



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
June 2, 2020  
6:00 PM  
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: May 19, 2020
5. Resolution for “Vintage Sign” Ordinance
6. Resolution for Revision to Salon Ordinance
7. Resolution for Revision to Property Maintenance Code
8. Resolution for K.T.G., Inc. Tax Exemption
9. Resolution for Free Port Warehouse Tax Exemption for Kendra Scott Design, Inc.
10. Resolution for Ratification of Emergency Repair
11. Approval for Bid for Soccer Concession Building
12. Handbook Amendments
13. Donation Docket
14. Resolution to Clean Private Property
15. Planning Agenda: Item #1 Application by John McBride for minor subdivision approval of the Jack Thomas Subdivision on the east side of Davis Road, south of Church Road  
Item #2 Application by M & R Builders, LLC for subdivision approval of Cherry Hill North, Phase 3 on the north side of Rasco Road, east of Swinnea Road  
Item #3 Application by Panattoni Development Company for subdivision approval of Plum Point PUD Area H, lot 6 on the west side of Airways Blvd., north of Church Road  
Item #4 Application by Century One, LLC for a Conditional Use Permit to allow a reader board sign on the south side of Church Road, west of W.E. Ross Pkwy. at the approved carwash site  
Item #5 Application by Edith G. Loft to rezone 3.38 acres of property on the south side of Stateline Road, west of Tchulahoma Road from AG to PBP
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: Docket 1  
Docket 2
22. Executive Session: Litigation/Claims regarding Infrastructure and SPD; Potential Leasing of City Property; Economic Development

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

# Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
May 19, 2020  
6:00 PM  
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: May 5, 2020
5. Resolution for Free Port Warehouse Tax Exemption MTankCo Supply, LLC
6. Resolution for Free Port Warehouse Tax Exemption Kendra Scott Design, Inc.
7. Lease Amendment with DeSoto Legacy Volleyball, LLC
8. Planning Agenda
9. Mayor's Report
10. Citizen's Agenda
11. Personnel Docket
12. City Attorney's Legal Update
13. Utility Bill Adjustment Docket
14. Claims Docket: Docket 1  
Docket 2
15. Executive Session: Claims/Litigation for Public Works/Infrastructure and SPD; 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.

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# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF May 19, 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 19<sup>th</sup> day of May, 2020 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

|                                    |                   |
|------------------------------------|-------------------|
| William Brooks                     | Alderman At Large |
| Kristian Kelly (By Teleconference) | 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 ten (10) 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 May 5, 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 FREE PORT WAREHOUSE TAX EXEMPTION MTANKCO SUPPLY, LLC**

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

This resolution will grant a free port tax exemption to MTankCo Supply, LLC for the products in transit from its warehouse. It has been recommended by the Desoto Economic Council to the City and Desoto County. The Board of Alderman considered the following resolution:

#### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO MTANKCO SUPPLY, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

**WHEREAS**, MTankCo Supply, LLC ("MTank") seeks an exemption from ad valorem taxes at its warehouse operation located at 7074 Space 302 Industrial Drive., Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State

# Minutes, City of Southaven, Southaven, Mississippi

of Mississippi or is consigned or transferred to MTank's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS**, MTank has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

**WHEREAS**, MTank has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That MTank ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That MTank is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge MTank's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in MTank's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to MTank's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

# Minutes, City of Southaven, Southaven, Mississippi

After a full discussion of this matter, ALDERMAN Brooks moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Flores. Upon the question being put to a vote, Members of the Board of Aldermen voted 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 19 day of May, 2020.

A copy of the Freeport Warehouse License application is attached and fully incorporated into these minutes.

## **RESOLUTION FOR FREE PORT WAREHOUSE TAX EXEMPTION KENDRA SCOTT DESIGN, INC.**

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

Mr. Manley stated that this Resolution for Free Port Tax Exemption for Kendra Scott Design, Inc. can be tabled as more information is needed regarding this request by the Desoto County Tax Assessor. Alderman Payne made the motion to table this resolution. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

## **LEASE AMENDMENT WITH DESOTO LEGACY VOLLEYBALL, LLC**

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

Mr. Manley stated that this lease amendment will extend the term for an additional year to May 31, 2021 for Desoto Legacy, LLC at the Southaven Arena on the same terms as current lease. Alderman Flores made the motion to authorize Mayor Musselwhite to sign the lease amendment. 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   |

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19<sup>th</sup> day of May, 2020.

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

## PLANNING AGENDA

No Planning Agenda

## MAYOR'S REPORT

### BUDGET AMENDMENT

Mayor Musselwhite stated that this budget amendment is due the COVID-19 impact to offset the decrease in sales tax revenue. The following resolution was considered by the Board of Aldermen:

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

**WHEREAS**, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 budget; and

**WHEREAS**, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

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

### **NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

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

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3. The Mayor or CAO or their designee are authorized to take all actions to further the 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 George Payne       | voted: YES |
| Alderman Joel Gallagher     | voted: YES |
| Alderman John David Wheeler | voted: YES |
| Alderman Charlie Hoots      | voted: YES |
| Alderman Raymond Flores     | voted: YES |

RESOLVED AND DONE, this the 19<sup>th</sup> day of May,  
2020

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

## BAKER SERVICES CONTRACT

Mayor Musselwhite stated the City has been gradually adding automated water meters and Baker Services with this knowledge is no longer manually reading meters for us. For that reason, Ray Humphrey has made the recommendation to give a thirty (30) day notice to cancel the contract with them. Mayor Musselwhite stated that City Utilities is currently reading non automated meters. Alderman Gallagher made the motion to authorize Ray Humphrey to give a 30 day notice for cancellation of the agreement with Baker Services. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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



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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19<sup>th</sup> day of May, 2020.

## DONATION REQUEST

Mayor Musselwhite stated that he was contacted by Trinity Health Center, a new organization, requesting governmental help with funding. Mayor Musselwhite stated that they were asking for any amount of money and he explained to them that the City does not make donations mid budget year, but he would take the request before the Board. Mayor Musselwhite stated that he asked for a breakdown of how the money would be used, financial statements and an operating budget from the organization for the Board of Alderman to review. After some discussion, it was agreed upon by the Board that they would follow their policy to approve donations when preparing the budget.

## FACILITIES POLICY

Mayor Musselwhite stated that the City has a facilities use policy that sets a dollar amount for facility rental fees. Musselwhite stated that there may be opportunity to rent out the amphitheater, but a fee was never set for that facility. Mayor Musselwhite asked the Board to consider revising the policy to set a fee at the June 2 meeting.

## COVID-19 Update

Mayor Musselwhite stated that when this crisis began in mid-March, no one knew the degree of risk that we faced, but did what we were supposed to do and flattened the curve. Our healthcare facilities never at any time were challenged. Mayor Musselwhite stated that we know that we cannot count on the numbers and the number of positive cases is a variable that we cannot verify. We can verify fatalities and there have been five fatalities in Desoto County in 66 days, which is .003 of 1%. Mayor Musselwhite stated that it is time to make big picture decisions and consider the risk of other health issues and economic damage. Mayor Musselwhite added that Governor Reeves indicated that churches have never been restricted and there is no state law restricting in person church services. Mayor Musselwhite added that he will encourage Governor Reeves to lift restrictions on May 25.

## CITIZEN'S AGENDA

No Citizen's Agenda

## PERSONNEL DOCKET

### Personnel Docket

May 19, 2020

| <u>New Hires</u> | <u>Department</u> | <u>Position Title</u> | <u>Start Date</u> | <u>Rate of Pay</u> |
|------------------|-------------------|-----------------------|-------------------|--------------------|
| Dylan Stricker   | Parks             | Laborer I             | 5/20/2020         | \$12.22            |

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Ashlynn Toney                      Parks                      PT Front Desk                      5/20/2020                      \$7.25

\*pending 1 pre-emp screening  
 \*\* pending 2 pre-emp screenings

| Pay Adjustments | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|-----------------|-------------------------|--------------------|----------------|----------------------|
|-----------------|-------------------------|--------------------|----------------|----------------------|

**Utility**

Joathan McClure                      Field Service Tech                      Operator-in-Training                      ASAP                      \$15.78

**Police**

Dominic Bianchi                      Police Officer 3                      Police Officer 4                      5/25/2020                      \$23.96

Ryan Fite                      Police Officer 2                      Police Officer 3                      5/25/2020                      \$23.16

**Parks 411**

Cassidy Allen                      PT Front Desk                      BP Sports Center Supervisor                      5/20/2020                      \$8.25

Cesar Grappe                      Tournaments Grounds                      Seasonal                      5/20/2020                      \$9.00

Carly McBride                      PT Front Desk                      Greenbrook Indoor Supervisor                      5/20/2020                      \$9.25

**ITEC**

Angela Vance                      Paramedic                      Dispatcher 1                      TBD                      \$19.85

| Resignations/Terminations | Department | Current Position Title | Effective Date | Rate of Pay |
|---------------------------|------------|------------------------|----------------|-------------|
|---------------------------|------------|------------------------|----------------|-------------|

Bradley W. Hodge                      Police                      Lieutenant                      5/23/2020                      \$27.86

Dan Kirk Russell                      Police                      Police Officer 4                      5/27/2020                      \$23.96

**Parks Tournaments 412**

| New Hires | Position Title | Effective Date | Rate of Pay |
|-----------|----------------|----------------|-------------|
|-----------|----------------|----------------|-------------|

Gage T. Fulwood                      Concessions                      5/20/2020                      \$7.25

Heath Heinz                      Grounds Crew                      5/20/2020                      \$7.25

Hamilton Tacker                      Concessions                      5/20/2020                      \$7.25

Charles Taylor                      Concessions                      5/20/2020                      \$7.25

Shelby Wilson                      Concessions                      5/20/2020                      \$7.25

| Rehire | Position Title | Effective Date | Rate of Pay |
|--------|----------------|----------------|-------------|
|--------|----------------|----------------|-------------|

Hunter Church                      Concessions                      5/20/2020                      \$7.25

Andrew Norton                      Head Cook                      5/20/2020                      \$9.00

Emily Schreck                      Concessions Supervisor                      5/20/2020                      \$8.00

| Pay Adjustments | Previous Classification | New Classification | Effective Date | Proposed Rate of Pay |
|-----------------|-------------------------|--------------------|----------------|----------------------|
|-----------------|-------------------------|--------------------|----------------|----------------------|

Katherine Satchfield                      Concessions                      Concessions Supervisor                      5/20/2020                      \$15.78

| Resignations/Terminations | Current Position Title | Effective Date | Rate of Pay |
|---------------------------|------------------------|----------------|-------------|
|---------------------------|------------------------|----------------|-------------|

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|               |              |           |        |
|---------------|--------------|-----------|--------|
| Ashton Fulp   | Cook         | 5/20/2020 | \$8.00 |
| Shannah Henry | Concessions  | 5/20/2020 | \$7.25 |
| Luke Rummel   | Concessions  | 5/20/2020 | \$7.25 |
| Amber Vines   | Cook Trainer | 5/20/2020 | \$9.00 |

Alderman Brooks made the motion to approve the Personnel Docket of May 19, 2020 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 19<sup>th</sup> day of May, 2020.

## **CITY ATTORNEY'S LEGAL UPDATE**

### **Blue Cross Blue Shield Remote-User and EDI Agreements**

Mr. Manley stated that these agreements allow for the Southaven Fire Department to be reimbursed directly by Blue Cross Blue Shield as opposed to the reimbursement going to the patient. This allows for the SFD to collect more of the fees owed. Mr. Manley stated that he is still waiting on Blue Cross Blue Shield to insert the severability clause in the Remote Service Agreement. Alderman Wheeler made the motion to authorize Chief Scallions to sign the remote access agreement and EDI agreement contingent upon the severability clause being added in both of the contracts. 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 19<sup>th</sup> day of May, 2020.

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A copy of the agreements are attached to these minutes.

## **RESOLUTION FOR FREE PORT WAREHOUSE TAX EXEMPTION K.T.G. (USA), INC.**

Mr. Manley stated that this resolution will grant a free port warehouse tax exemption to K.T.G. (USA), Inc. for the products in transit from its warehouse. It has been recommended by the Desoto Economic Council to the City and Desoto County. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

### **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO K.T.G. (USA), INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

**WHEREAS**, K.T.G. (USA), Inc. ("K.T.G.") seeks an exemption from ad valorem taxes at its warehouse operation located at 262 Marathon Way, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to K.T.G.'s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS**, K.T.G. has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

**WHEREAS**, K.T.G. has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That K.T.G. ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That K.T.G. is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.

# Minutes, City of Southaven, Southaven, Mississippi

3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge K.T.G.'s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in K.T.G.'s free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to K.T.G.'s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.
4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

After a full discussion of this matter, ALDERMAN Flores moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted 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 19 day of May, 2020.

A copy of the Freeport Warehouse License application is attached and fully incorporated into these minutes.

**RESOLUTION FOR PERSONAL/REAL PROPERTY TAX EXEMPTION  
K.T.G. (USA), INC.**

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Mr. Manley stated that this resolution is for K.T.G. (USA), Inc. for Personal/Real Property Tax Exemptions for ten (10) years for its new enterprise for real property in the amount of \$9,504,831.00 and personal property in the amount of \$889,026.88. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY  
OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO  
K.T.G. (USA), INC. FOR A TEN YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE  
MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, K.T.G (USA), Inc. ("K.T.G.") located at 262 Marathon Way, filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, K.T.G. has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1<sup>st</sup> day of March, 2020 and that K.T.G. is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$9,504,831.00 and for a period of ten (10) years for personal property in the amount of \$889,026.88 beginning on the 1<sup>st</sup> day of January, 2020, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on K.T.G's investment in the City by providing additional jobs, the application for ad valorem tax exemption for K.T.G. for ten (10) years for its new enterprise for real property in the amount of \$9,504,831.00 and for ten (10) years for personal property in the amount of \$889,026.88 beginning the 1<sup>st</sup> day of January, 2020 on the property described in the Application filed by K.T.G for tax exemption, be and the same is hereby approved.
2. That K.T.G. is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated

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County levies, for real property in the amount of \$9,504,831.00 for ten (10) years and personal property in the amount of \$889,026.88 for ten (10) years beginning January 1, 2020.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, Alderman Flores 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 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 19th day of May, 2020.

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

# Minutes, City of Southaven, Southaven, Mississippi

## UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT  
DOCKET 05/19/20

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

| NAME                    | HOUSE # | STREET              | ADJUSTED AMOUNT | REASON FOR LEAK ADJUSTMENT |
|-------------------------|---------|---------------------|-----------------|----------------------------|
| MILDRED LOCKETT         | 7862    | NATHAN SAWYER DRIVE | (161.04)        | TOILET LEAK                |
| JAVEYETA PETERSON       | 8363    | CEDARCREST DR EAST  | (771.04)        | TOILET LEAK                |
| VALERIE MADKINS         | 8104    | LONGBRANCH          | (43.92)         | TOILET LEAK                |
| TOMLINSON PRECISION LLC | 2989    | STATELINE RD        | (128.43)        | TOILET LEAK                |
| ELTON ALLEN             | 3810    | MEADOWN CREEK DRIVE | (58.56)         | SERVICE LINE               |
| CHARLES WEIRICH         | 8490    | DEER CREEK DR       | (102.48)        | SERVICE LINE               |
| DEBBIE OLMI             | 1007    | HINDMAN CV          | (74.10)         | POOL (SEWER ADJ)           |
| MARY JO SOWELL          | 7487    | OVERLOOK DR         | (58.56)         | WATER LINE WAS CUT         |
|                         |         |                     |                 |                            |
|                         |         | <b>TOTAL</b>        | (1398.13)       |                            |

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of May 19, 2020 in the amount of \$1,398.13. 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 19<sup>th</sup> day of May, 2020.

### CLAIMS DOCKET 1

A motion was made by Alderman Payne to approve the Claims Docket of May 19<sup>th</sup>, 2020 in the amount of \$2,268,575.76. Motion was seconded by Alderman Flores.

#### **Excluding voucher numbers:**

340537, 340538, 340544, 340545, 340590, 340610, 340659, 340892, 340930, 340970, 340971, 340972, 340973, 340974, 340975, 340976, 340977, 340978, 340979, 340980, 340981, 340982, 341134



# Minutes, City of Southaven, Southaven, Mississippi

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 5<sup>th</sup> day of May, 2020.

## **CLAIMS DOCKET 2**

A motion was made by Alderman Payne to approve the Special Claims Docket of May 19<sup>th</sup>, 2020 in the amount of \$389.09. 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    | RECUSED |

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 19<sup>th</sup> day of May, 2020.

## **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 Brooks to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously May 19, 2020 at 7:25 p.m.

\_\_\_\_\_  
Darren Musselwhite,  
Mayor

\_\_\_\_\_  
Andrea Mullen,  
City Clerk  
(Seal)

# Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO MTANKCO SUPPLY, LLC AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, MTankCo Supply, LLC ("MTank") seeks an exemption from ad valorem taxes at its warehouse operation located at 7074 Space 302 Industrial Drive., Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to MTank's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, MTank has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, MTank has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That MTank ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That MTank is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge MTank's contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in MTank's free

# Minutes, City of Southaven, Southaven, Mississippi

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to MTank's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

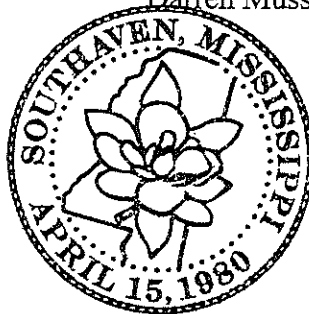
RESOLVED AND DONE, this 19 day of May, 2020.



Darren Musselwhite, MAYOR

ATTEST:

  
City Clerk



# Minutes, City of Southaven, Southaven, Mississippi

## APPLICATION OF

### MTANKCO SUPPLY, LLC

FOR EXEMPTION FROM AD VALOREM TAXES AS AUTHORIZED BY SECTION §27-31-51  
et seq. OF THE MISSISSIPPI CODE OF 1972, AS AMENDED, RELATING TO PERSONAL  
PROPERTY CONSIGNED TO A **FREE PORT WAREHOUSE**

TO THE CITY OF SOUTHAVEN BOARD OF ALDERMEN

**MTankCo Supply, LLC**, (hereinafter "Applicant") files this its Application, in triplicate, for exemption from ad valorem taxation of personal property consigned or transferred to its free port warehouse for storage in transit to a final destination outside the State of Mississippi pursuant to §27-31-53 of the Mississippi Code of 1972, as amended, and respectfully represents unto the Board of Aldermen as follows:

1. Applicant is a Mississippi Corporation, and domiciled in the City of Southaven, Desoto County.
2. Applicant meets the requirements for a "free port warehouse" license pursuant to §27-31-51 of the Mississippi Code of 1972, as amended, and upon approval of this Application, MTankCo Supply LLC, will submit the Application for License attached hereto as Exhibit "A" and incorporated herein by reference to the Mississippi Department of Revenue.
3. Applicant is an equipment distributor in the LP gas industry, offering pumps, motors, Autogas dispensers, regulators, heaters, and more, and located in Southaven, Desoto County. The above named products are consigned or transferred to Applicant's free port warehouse for storage prior to transit to a final destination outside the State of Mississippi. The average value of such goods at a given time is approximately \$ 1,272,019 pursuant to §27-31-51 of Mississippi Code of 1972, as amended, Applicant is eligible for the exemption granted by the above-mentioned section.
4. Subject to approval of its Application for License by the local governing authorities, Applicant should be granted an exemption from ad valorem taxes for personal property in transit through Mississippi when such personal property is consigned or transferred to Applicant's free port warehouse for storage and transit to a final destination outside the State of Mississippi. The exemption should become effective as of January 1, 2020 and should apply to ad valorem taxes

# Minutes, City of Southaven, Southaven, Mississippi

due for 2020 and thereafter, so long as Applicant complies with all provisions of Sections §27-31-51 through §27-31-61 of Mississippi Code of 1972, as amended.

## PRAYER

WHEREFORE, the Applicant, MTankCo Supply LLC, prays that the Board of Aldermen enter a finding that the Applicant's personal property in transit through Mississippi when such personal property is consigned or transferred to Applicant's free port warehouse for storage in transit to a final destination outside the State of Mississippi is exempt from ad valorem taxes pursuant to §21-31-51 et seq. of the Mississippi Code of 1972, as amended, subject to the approval of Applicant's Application for License to operate a free port warehouse; that said exemption from ad valorem taxation shall be effective January 1, 2020, and shall apply to ad valorem taxes due for 2020 and thereafter, so long as Applicant continues to comply with all provision of Sections §27-31-51 through §27-31-61 of the Mississippi Code of 1972, as amended; and that the Board of Aldermen approve this Application by an Order or Resolution entered in its minutes.

RESPECTFULLY SUBMITTED, THIS THE 31<sup>st</sup> DAY OF March 2020.

MTANKCO SUPPLY LLC

By: Paul M. Minter

Title: Manager

ATTEST: Kandice J. Arnold

# Minutes, City of Southaven, Southaven, Mississippi

## APPLICATION FREE PORT WAREHOUSE LICENSE

AS AUTHORIZED BY SECTION 27-31-51, et seq.,  
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF WAREHOUSE      MTankCo Supply  
   7074 Space 302 Industrial Drive  
   Southaven, Mississippi

TYPE OF PROPERTY SHIPPED      Distributor of Propane Equipment

TOTAL VALUE OF PROPERTY      \$ 1,272,019

PERCENTAGE OF PROPERTY SHIPMENTS WITHIN MISSISSIPPI      50.2%

LOCATION-COUNTY: Desoto County      CITY: Southaven

The applicant request that the governing authority approve this application and grant the license by declaring that the above warehouse be exempt from all ad valorem taxation on personal property shipped out of state during the calendar year. The applicant is qualified to make application for exemption and has submitted the license fee. This information is true and correct as certified by the applicant. This application is submitted on the 30<sup>th</sup> day of March, 2020.

MTankCo Supply

By: \_\_\_\_\_

Title: \_\_\_\_\_

ATTEST:

Kandy R. Arnold

# Minutes, City of Southaven, Southaven, Mississippi

## Free Port Warehouse Application for License

Warehouse Name MTankCo Supply, LLC

Location 7074 302 Industrial Drive Southaven Desoto  
Street City County

Mailing Address P.O. Box 1391 Hattiesburg, MS 39403

Sole Owner Partnership Corporation Other

(if partnership or corporation, give name, address, and title of partners or officers)

|                   |         |
|-------------------|---------|
| Charles D. Miller | Manager |
| Name              | Title   |

|                  |         |
|------------------|---------|
| Pat Allen Martin | Manager |
| Name             | Title   |

|      |       |
|------|-------|
|      |       |
| Name | Title |


If corporation, organized under Laws of State of \_\_\_\_\_

When did you begin operating in Mississippi? 2013

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

|   |         |                  |
|---|---------|------------------|
|  | Manager | <u>3-31-2020</u> |
| Signed  | Title   | Date             |

# Minutes, City of Southaven, Southaven, Mississippi

Form 60-003

## STATE OF MISSISSIPPI FREE PORT WAREHOUSE

REPORT OF INVENTORY AS OF JANUARY 1, 2020.

Name of Free Port Warehouse MTankCo Supply, LLC

Location 7074 Space 302 Industrial Drive  
Southaven Desoto  
Mississippi City County

Mailing Address: 3000 W. 7<sup>th</sup> Street, Hattiesburg MS 39401

1. Total Value of Inventory as of 1/1/2020: 1,272,019
2. Estimated percentage of inventory to be shipped to points within the State: 50.2%
3. Amount of Inventory subject to be assessed.  
(Multiply Item 1 times Item 2) 638,554

This Report is prepared and filed under the terms and provisions of Section 27-31-55, Code of 1972, Laws of Mississippi, and it is certified that on the First day of January 2020, there was located in the above Free Port Warehouse the above listed inventory and none other.

MTankCo Supply, LLC

Warehouse

Signed

Title

Date Received:

Mail to: Desoto County Tax Assessor  
365 Lusher Street, Ste. 100  
Hernando MS 38632



# Minutes, City of Southaven, Southaven, Mississippi

Form 60-004

STATE OF MISSISSIPPI  
FREE PORT WAREHOUSE

REPORT OF INVENTORY MOVEMENTS FOR PERIOD JANUARY 1, 2019,  
THROUGH DECEMBER 31, 2019, AS REQUIRED BY SECTION 27-31-55, CODE OF  
1972, STATE OF MISSISSIPPI.

Name of Freeport Warehouse: MTankCo Supply, LLC

Location 7074 Space 302 Industrial Drive  
Southaven Desoto  
City County

Mailing Address: 3000 W. 7<sup>th</sup> Street, Hattiesburg MS

|    |   |                  |
|----|---|------------------|
| 1. | Total Shipments of all Inventory.   | <u>6,534,188</u> |
| 2. | Total shipped to point within Mississippi.  | <u>3,279,107</u> |
| 3. | Percent of shipments within Mississippi.<br>(Divide item 2 by item 1)                       | <u>50.2%</u>     |
| 4. | Amount of Inventory subject to tax, 1/1/2020<br>(Item 3 times previous year Item 1, 60-003) | <u>-0-</u>       |
| 5. | Prior Estimate (Previous year Item 3, 60-003)   | <u>-0-</u>       |
| 6. | Balance of Inventory to be back assessed.<br>(Item 4 less item 5)                           | <u>-0-</u>       |

This report is prepared and filed under the terms and provisions of Section 27-31-55, Code of 1972, State of Mississippi, and it is certified that the dates and amounts of goods stated above are true and correct. This report is submitted on the 30<sup>th</sup> day of March 2020.

MTankCo Supply, LLC  
Warehouse  
Paul C. Mank  
Signed  
Manager  
Title

Mail To:

Desoto County Tax Assessor  
365 Lusher Street, Ste. 100  
Hernando, MS 38632

# Minutes, City of Southaven, Southaven, Mississippi

## FIRST AMENDMENT TO LEASE AND JOINT PARTICIPATION AGREEMENT WITH DESOTO LEGACY VOLLEYBALL, LLC

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven, a municipal corporation, ("City" or "Lessor") 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, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

WHEREAS, the City owns the Southaven Arena located at 7360 Highway 51 N. in Southaven, Mississippi ("Southaven Arena" or "premises"); and

WHEREAS, Desoto Legacy Volleyball, LLC ("Lessee") is in the business of promoting the sport of volleyball for the citizens of the City, which volleyball will benefit the City's citizens by providing recreational activities promoting fitness and well-being, along with bringing new opportunities and visitors to the City; and

WHEREAS, pursuant to Mississippi Code 57-7-1, on October 23, 2017, the City previously entered into a lease with Lessee (the "Agreement") for a portion of the Southaven Arena to help promote commercial development in the City due to Lessee booking, promoting, and coordinating various volleyball tournaments and volleyball events attracting people to the City and increase commerce within the City; and

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. Section 3 "Term" of the Agreement shall be amended to state:

Subject to those "Events" set forth on Addendum "B," this lease is for a term commencing on the January 1, 2018 and ending on the May 31, 2021. Lessee covenants and agrees to quit and surrender its portion of the Southaven Arena to the City at the end of the Term pursuant to the terms of this Agreement. After May 31, 2018, the City shall have the right to terminate this Agreement for convenience upon 120 days-notice to Lessee.

2. Except as modified by this First Amendment, the Agreement shall remain in full force and effect.
3. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original.

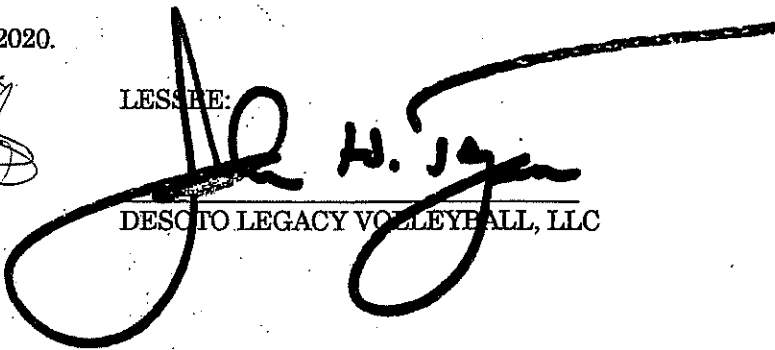
EXECUTED this \_\_\_\_ day of May, 2020.

LESSOR/CITY:



CITY OF SOUTHAVEN  
A MUNICIPAL CORPORATION

LESSEE:



DESOTO LEGACY VOLLEYBALL, LLC

# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND 2020 BUDGET**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2020 City Budget.

**WHEREAS**, pursuant to Miss. Code 21-35-25, the City desires to amend its 2020 budget;  
and

**WHEREAS**, the City's actual collections and anticipated revenues will exceed the estimates; thus, the City desires to revise and increase the budget appropriation of such funds as set forth in Exhibit A; and

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

### **NOW THEREFORE BE IT RESOLVED AS FOLLOWS:**

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


**REMAINDER OF PAGE LEFT BLANK**

# Minutes, City of Southaven, Southaven, Mississippi

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

RESOLVED AND DONE, this the 19<sup>th</sup> day of May, 2020

  
Darren Musselwhite, MAYOR

ATTEST:

  
Andrea Mullen, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi

| FUND | ORG  | ORG    | OBJ    | ACCOUNT DESCRIPTION         | TYPE | CURRENT BUDGET  | YTD ACTUAL     | AVAILABLE BUDGET | PROPOSED AMENDED AMOUNT | AMENDMENT AMOUNT |
|------|------|--------|--------|-----------------------------|------|-----------------|----------------|------------------|-------------------------|------------------|
| 0010 | 0010 | 0010   | 410100 | GENERAL SALES TAX           | R    | \$ (15,000,000) | \$ (8,604,147) | \$ (6,395,853)   | \$ (14,250,000)         | \$ 750,000       |
| 0010 | 0010 | 0010   | 420400 | PERMITS-BUILDING            | R    | \$ (525,000)    | \$ (592,848)   | \$ 67,848        | \$ (600,000)            | \$ (75,000)      |
| 0010 | 0010 | 0010   | 420700 | PERMITS-PLANNING            | R    | \$ (30,000)     | \$ (40,583)    | \$ 10,583        | \$ (45,000)             | \$ (15,000)      |
| 0010 | 0010 | 0010   | 450100 | POLICE GRANT                | R    | \$ -            | \$ (19,206)    | \$ 19,206        | \$ (19,000)             | \$ (19,000)      |
| 0010 | 0010 | 0010   | 502900 | FIRE PREVENTION REVENUE     | R    | \$ (55,000)     | \$ (148,475)   | \$ 93,475        | \$ (148,000)            | \$ (93,000)      |
| 0010 | 0010 | 0010   | 510100 | INTEREST EARNINGS           | R    | \$ (450,000)    | \$ (321,005)   | \$ (128,995)     | \$ (550,000)            | \$ (100,000)     |
| 0010 | 0010 | 0010   | 560100 | MISCELLANEOUS REVENUES      | R    | \$ (50,000)     | \$ (11,312)    | \$ 61,312        | \$ (110,000)            | \$ (60,000)      |
| 0010 | 0010 | 0010   | 581100 | INSURANCE PROCEEDS          | R    | \$ -            | \$ (20,075)    | \$ 20,075        | \$ (20,000)             | \$ (20,000)      |
| 0010 | 0010 | 0010   | 490701 | EMSOE TRAUMA                | R    | \$ (41,000)     | \$ (53,802)    | \$ 12,802        | \$ (53,500)             | \$ (12,500)      |
| 0010 | 0010 |        |        | Total 0010 GENERAL FUND     |      |                 |                |                  | \$ 355,500              |                  |
| 0010 | 115  | 115    | 602500 | MEDICAL/LIFE-CITY PAID      | E    | \$ 38,000       | \$ 16,475      | \$ 21,525        | \$ 25,000               | \$ (13,000)      |
| 0010 | 125  | 125    | 602500 | MEDICAL/LIFE-CITY PAID      | E    | \$ 90,275       | \$ 53,701      | \$ 36,574        | \$ 85,000               | \$ (5,275)       |
| 0010 | 145  | 145    | 602500 | MEDICAL/LIFE-CITY PAID      | E    | \$ 35,000       | \$ 18,714      | \$ 16,286        | \$ 30,000               | \$ (5,000)       |
| 0010 | 150  | 150    | 602500 | MEDICAL/LIFE-CITY PAID      | E    | \$ 220,000      | \$ 138,311     | \$ 81,689        | \$ 210,000              | \$ (10,000)      |
| 0010 | 180  | 180    | 600100 | WAGES AND SALARIES          | E    | \$ 765,000      | \$ 481,266     | \$ 283,734       | \$ 740,000              | \$ (75,000)      |
| 0010 | 180  | 180    | 602500 | MEDICAL/LIFE-CITY PAID      | E    | \$ 108,000      | \$ 56,747      | \$ 51,253        | \$ 90,000               | \$ (18,000)      |
| 0010 | 290  | 290    | 630600 | VEHICLES                    | E    | \$ 120,000      | \$ 53,247      | \$ 24,463        | \$ 105,275              | \$ (14,725)      |
| 0010 | 311  | 311    | 600100 | SALARIES-ADMINISTRATION     | E    | \$ 1,000,000    | \$ 503,598     | \$ 496,402       | \$ 832,500              | \$ (167,500)     |
| 0010 | 311  | 311    | 601900 | STATE RETIREMENT-CITY MATCH | E    | \$ 175,000      | \$ 97,655      | \$ 77,345        | \$ 130,000              | \$ (45,000)      |
| 0010 | 311  | 311    | 602200 | FICA-CITY MATCH             | E    | \$ 74,000       | \$ 38,249      | \$ 35,751        | \$ 60,000               | \$ (14,000)      |
| 0010 | 311  | 311    | 630400 | MACHINERY & EQUIPMENT       | E    | \$ 180,000      | \$ 139,492     | \$ 40,213        | \$ 165,000              | \$ (15,000)      |
| 0010 | 311  | 311    | 602500 | MEDICAL/LIFE-CITY PAID      | E    | \$ 158,000      | \$ 89,365      | \$ 68,635        | \$ 135,000              | \$ (23,000)      |
| 0400 | 0400 | 0400   | 510100 | INTEREST EARNINGS           | R    | \$ (20,000)     | \$ (172,800)   | \$ 152,800       | \$ (164,500)            | \$ (144,500)     |
| 0400 | 820  | 820    | 600100 | SALARIES-ADMINISTRATION     | E    | \$ 365,495      | \$ 261,351     | \$ 104,144       | \$ 409,995              | \$ 44,500        |
| 0400 | 825  | 825    | 600100 | SALARIES-ADMINISTRATION     | E    | \$ 1,250,000    | \$ 883,448     | \$ 366,552       | \$ 1,350,000            | \$ 100,000       |
| 240  | 240  | 240    | 490500 | TOURISM TAX REVENUE         | R    | \$ (2,000,000)  | \$ (1,438,397) | \$ (561,603)     | \$ (1,850,000)          | \$ (150,000)     |
| 611  | 611  | 626200 |        | DIZZY DEAN EXPENSE          | E    | \$ 150,000      | \$ -           | \$ -             | \$ -                    | \$ 150,000       |

# Minutes, City of Southaven, Southaven, Mississippi



It's good to be Blue.

## **myBLUE PROVIDER SYSTEM ACCESS AGREEMENT**

This *myBlue* Provider System Access Agreement is effective on \_\_\_\_\_ by and between Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company (hereinafter referred to as BCBSMS) and

Organization Name: \_\_\_\_\_  
(hereinafter called "PROVIDER")

Address: \_\_\_\_\_

City, State, ZIP: \_\_\_\_\_

Tax ID No.: \_\_\_\_\_

In consideration of the promises and covenants below, BCBSMS and PROVIDER agree as follows:

### **1. Access to Computer System**

Subject to the provisions of this Agreement, BCBSMS will allow PROVIDER controlled access to the *myBlue* Provider portal (also referred to as "*myBlue*"), to conduct activities for subscribers and their enrolled dependents covered under a health benefit plan. Such activities include, but are not limited to, member eligibility and benefits inquiry, claim status inquiry, and viewing vouchers and medical policy.

For purposes of this Agreement, Benefit Plan means any health benefit plan issued or administered by BCBSMS, entitling subscribers and their covered dependents to receive healthcare and wellness benefits, as defined in the Benefit Plan. PROVIDER's access to BCBSMS' computer system shall be limited to Benefit Plans designated by BCBSMS.

### **2. Proprietary Ownership of *myBlue***

All material contained in *myBlue* is protected by law, including but not limited to, United States copyright law. Except as indicated, BCBSMS is the owner of the copyright in the entire content (including images, text and look and feel attributes) of these materials and reserves all rights in that regard. Removing or altering the copyright notice on any of these materials is prohibited. BCBSMS is licensed to use all trademarks, service marks or other logos featured on these materials. Use or misuse of these trademarks, service marks or logos is expressly prohibited and may violate federal and state law.

# Minutes, City of Southaven, Southaven, Mississippi

## 3. Confidential and Proprietary Information

- a. PROVIDER understands and acknowledges that any and all of BCBSMS' information, data, or documentation accessed by PROVIDER is considered confidential and/or proprietary (hereinafter referred to as "Confidential Information"). BCBSMS' Confidential Information includes, but is not limited to, information from *myBlue* programs, applications, database files, as well as any other data, documentation, literature and material on its computer system.
- b. PROVIDER, as well as its officers, directors, employees, and Third Parties (defined in paragraph 3(f) below), shall at all times preserve the confidentiality of all Confidential Information and/or the proprietary system and shall not at any time, in manner or form, directly or indirectly, copy, disclose, duplicate, download, license, sell, reveal, divulge, transfer, publish or communicate, in whole or in part, any such Confidential Information and/or the proprietary system to any third party, except as provided below.
- c. PROVIDER agrees it will only disclose the Confidential Information as required by the Benefit Plan or as required by law.
- d. PROVIDER agrees it will not use or disclose the Confidential Information for employment-related actions or decisions.
- e. PROVIDER acknowledges it will receive or have access to Protected Health Information as defined under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the requirements of the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act"), and the implementing regulations (the "HIPAA Rules"). Specifically, the "HIPAA Rules" shall mean the Privacy, Security, Breach Notification, and Enforcement Rules at 45 CFR Part 160 and Part 164. The HIPAA Privacy Rule is the Standards for Privacy of Individually Identifiable Health Information at 45 CFR, part 160 and part 164, subparts A and E. The HIPAA Security Rule is the HIPAA Security Standards (45 C.F.R. Parts 160 and 164, Subpart C). The HIPAA Breach Notification Rule is the Notification in the Case of Breach of Unsecured Protected Health Information, as set forth at 45 CFR Part 164 Subpart D. PROVIDER recognizes and agrees that it is obligated by law to meet and comply with the applicable provisions of the HIPAA Rules.
- f. PROVIDER will require any medical clinic, billing management company, clearinghouse, or other such entity handling business processes for PROVIDER (hereinafter referred to as "Third Party(ies)"), that is permitted through an agreement with PROVIDER to access Protected Health Information ("PHI") maintained by BCBSMS, to provide reasonable assurance, evidenced by written contract, that such billing agency, clearinghouse or other such agent will comply with the privacy and security safeguard obligations of PROVIDER and BCBSMS with respect to Protected Health Information maintained by BCBSMS. PROVIDER warrants the Third Party will have executed a HIPAA compliant Business Associate Agreement acceptable to BCBSMS prior to accessing *myBlue* Provider.

# Minutes, City of Southaven, Southaven, Mississippi

## 4. Requirements of Users

- a. PROVIDER agrees that all information, data, or documentation accessible on *myBlue* Provider under the terms of this Agreement is Confidential and/or Proprietary. The PROVIDER agrees to be held accountable for maintaining the confidentiality of such information and that the duty of non-disclosure of Confidential Information extends both within and outside of the PROVIDER's organization.
- b. PROVIDER agrees to be accountable for maintaining access of Confidential Information to only those individuals requiring access to the information based on business need.
- c. PROVIDER agrees that anyone who accesses BCBSMS' computer information through PROVIDER's computer system (hereinafter referred to as "Users") will have been trained regarding Confidential Information, PHI, minimally necessary access to Confidential Information and PHI, the prohibition of sharing or disclosing BCBSMS designated use passwords, and *myBlue* Provider Guidelines.
- d. PROVIDER agrees to designate a "Super User" within the PROVIDER organization to be responsible for assigning and maintaining user access to *myBlue* Provider. PROVIDER agrees each Super User must complete the Provider On-line Access System Super User Registration Form (see Attachment A).
- e. PROVIDER acknowledges and understands that PROVIDER and each Super User, User and Third Party to whom user access is granted must adhere to the roles, responsibilities and rules set forth in the *myBlue* Provider User Guidelines Policy ("*myBlue* Provider Guidelines") found on *myBlue* Provider under the Policy section. PROVIDER further acknowledges and agrees BCBSMS may unilaterally make changes to the Guidelines at any time.

## 5. Minimum Necessary Use

PROVIDER agrees it shall use the Confidential Information only to perform activities, as described in paragraph 1, with respect to subscribers and their enrolled dependents covered under a Benefit Plan and that it shall not, under any circumstances, use the Confidential Information to perform any other services other than those designated in this Agreement.

## 6. Authorized Third-Party Access

- a. PROVIDER may allow Third Parties access to Confidential Information, via *myBlue*, through PROVIDER's access path, as authorized under this Agreement and subject to the *myBlue* Provider Guidelines.
- b. PROVIDER agrees Third Party access shall be limited to only that which is necessary to complete the intended business processes and transactions.
- c. PROVIDER agrees each Third Party will be provided separate User IDs under PROVIDER'S organization and that the Third Party will not be authorized to obtain its own organizational access to *myBlue*.



# Minutes, City of Southaven, Southaven, Mississippi

## 7. Prohibited IP Addresses

PROVIDER acknowledges *myBlue* access is limited to United States Internet Protocol (IP) addresses and all foreign IP addresses will be blocked. PROVIDER agrees *myBlue* cannot be accessed from foreign IP addresses and further agrees it and its Users will not attempt to log into, or log into, *myBlue* or any other BCBSMS proprietary system via foreign IP addresses.

## 8. Verification of Benefits

PROVIDER understands and acknowledges that any verification of benefits which PROVIDER may receive pursuant to access of *myBlue*, does not represent a guarantee of payment of such benefits by BCBSMS. Benefits are subject to the terms and conditions of the Benefit Plan.

## 9. Indemnification

- a. PROVIDER will access Confidential Information from BCBSMS and in accessing this Confidential Information PROVIDER agrees to indemnify and hold harmless BCBSMS, its affiliates and subsidiaries, and their respective directors, officers and employees for damages, lawsuits, judgments, expenses and attorneys' fees incurred by BCBSMS: i) as a direct result of negligence, gross negligence, bad faith, dishonesty or criminal conduct on the part of PROVIDER, its employees, its officers, directors, or Third Parties in the use of the aforementioned Confidential Information; ii) as a result of PROVIDER releasing the Confidential Information to any unauthorized party; or iii) as a result of the PROVIDER providing access to Confidential Information to an individual who does not have a permitted/lawful right.
- b. PROVIDER understands and acknowledges that any and all information, data or documentation accessed by authorized Third Parties is considered Confidential Information. Therefore, PROVIDER agrees to indemnify and hold harmless BCBSMS, its affiliates and subsidiaries, and their respective directors, officers and employees for damages, lawsuits, judgments, expenses and attorneys' fees incurred by BCBSMS as a result of the release of this Confidential Information to Third Parties.

## 10. Applicable Law

The validity, performance and construction of this Agreement will be governed by the laws of the State of Mississippi. PROVIDER consents to the jurisdiction and venue of the federal and state courts of Rankin County, Mississippi.

## 11. Complete Agreement

This Agreement, as well as Attachment A, the *myBlue* Provider Guidelines, and any other required and duly executed attachments, all of which are incorporated by reference and made a part of this Agreement, constitutes a final written expression of all terms of the agreement between BCBSMS and PROVIDER and is a complete and exclusive statement of those terms and no representations, statements, or other agreements, oral or written, made prior to the execution of this Agreement shall be valid. Except as otherwise stated herein, no addition to or modification of any provision of this Agreement will be binding upon BCBSMS or upon

# Minutes, City of Southaven, Southaven, Mississippi

PROVIDER unless made in writing and signed by duly authorized representatives of BCBSMS and of PROVIDER respectively.

## 12. Termination

Either party may terminate this Agreement, with or without cause, upon thirty (30) days written notice. If this Agreement terminates, PROVIDER agrees that the terms, rights, duties and conditions contained in Paragraphs 2, 3, 9 and 10 shall survive the termination of this Agreement. The parties also agree that BCBSMS may terminate this Agreement immediately without notice, in the event PROVIDER violates the terms of this Agreement.

## 13. Independent Corporation

PROVIDER expressly acknowledges its understanding that this Agreement constitutes a contract solely between the PROVIDER and BCBSMS, that BCBSMS is an independent corporation operating under a license with the Blue Cross and Blue Shield Association (hereinafter referred to as "the Association"), an association of independent Blue Cross and Blue Shield Plans, the Association permitting BCBSMS to use the Blue Cross and Blue Shield Service Mark in the State of Mississippi, and that BCBSMS is not contracting as the agent of the Association. PROVIDER further acknowledges and agrees that it has not entered into this Agreement based upon representations by any other person other than BCBSMS and that no person, entity, or organization other than BCBSMS shall be held accountable or liable to the PROVIDER for any of BCBSMS' obligations to the PROVIDER created under this Agreement. This paragraph shall not create any additional obligations whatsoever on the part of BCBSMS other than those obligations created under other provisions of this Agreement.

## 14. Severability

If any clause, provision or paragraph of this Agreement is held to be illegal or invalid by any court, or improper or untenable, the illegality or invalidity of such clause, provision or paragraph shall not affect any remaining clauses, provisions or paragraphs hereof, and this Agreement shall be construed and enforced as if such illegal or invalid clause, provision or paragraph had not been contained herein.

[INTENTIONALLY LEFT BLANK]

# Minutes, City of Southaven, Southaven, Mississippi

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their respective officers who have been duly authorized to execute this Agreement.

## PROVIDER

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Blue Cross & Blue Shield of Mississippi,  
A Mutual Insurance Company**

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

**Please remit to:**  
Blue Cross & Blue Shield of Mississippi  
ATTN: EDI Services  
3545 Lakeland Drive  
Flowood, MS 39232  
Fax: 601-936-5886

# Minutes, City of Southaven, Southaven, Mississippi



**BlueCross BlueShield  
of Mississippi**

It's good to be Blue.

## Attachment A *myBlue* PROVIDER SYSTEM ACCESS

### SUPER USER REGISTRATION FORM (PROVIDER SECURITY ADMINISTRATOR)

| USER INFORMATION – REQUESTOR MUST COMPLETE (PLEASE PRINT) |            |                   |                              |
|---|------------|-------------------|------------------------------|
| First Name  | M.I.       | Last Name         | User-ID (Assigned by BCBSMS) |
| Facility / Provider Name                                  |            |                   | Tax ID                       |
| Job Title   | Department | Phone & Extension | E-mail Address               |

As the Super User, I understand that all information, data, or documentation which my employer has access to under the terms of this *myBlue* Provider System Access Agreement with Blue Cross & Blue Shield of Mississippi, A Mutual Insurance Company ("BCBSMS"), and which may be revealed to me pursuant to this request is confidential and/or proprietary. I agree to be held accountable for maintaining the confidentiality of such information and I understand that my duty of nondisclosure of Confidential Information extends to both within and outside of my company. I also understand that I am accountable for maintaining access to information by my employers' staff and that minimally necessary access will only be available to individuals requiring access to such information due to an important permitted/lawful business need. I further agree I and those to whom access is assigned by me, must adhere to the roles, responsibilities and rules set forth in the *myBlue* Provider User Guidelines Policy found on *myBlue* Provider under the Policy section.

|   |           |      |
|---|-----------|------|
| PROVIDER SECURITY ADMINISTRATOR<br>(SUPER USER) | Signature | Date |
|---|-----------|------|

|   |           |      |
|---|-----------|------|
| PROCESSED BY BCBSMS<br>PROVIDER SECURITY<br>ADMINISTRATOR | Signature | Date |
|---|-----------|------|

|  |           |      |
|--|-----------|------|
| PROCESSED BY BCBSMS SYSTEM<br>INTERFACE DEPARTMENT | Signature | Date |
|--|-----------|------|

|   |           |      |
|---|-----------|------|
| PROCESSED BY BCBSMS CORPORATE<br>SECURITY ADM. (DELETES ONLY) | Signature | Date |
|---|-----------|------|

# Minutes, City of Southaven, Southaven, Mississippi

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD VALOREM TAX EXEMPTION TO K.T.G. (USA), INC. AS AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, K.T.G. (USA), Inc. ("K.T.G.") seeks an exemption from ad valorem taxes at its warehouse operation located at 262 Marathon Way, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to K.T.G.'s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, K.T.G. has filed an Application with the City of Southaven ("City") for exemption from free port tax warehouse ad valorem tax exemption; and

WHEREAS, K.T.G. has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That K.T.G. ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That K.T.G. is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge K.T.G.'s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free port taxes to the full extent permitted by statute all personal property held in K.T.G's free

# Minutes, City of Southaven, Southaven, Mississippi

port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to K.T.G's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

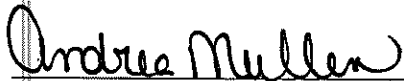
|                         |            |
|-------------------------|------------|
| Alderman William Brooks | voted: YES |
| Alderman Kristian Kelly | voted: YES |
| Alderman Charlie Hoots  | voted: YES |
| Alderman George Payne   | voted: YES |
| Alderman Joel Gallagher | voted: YES |
| Alderman John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

RESOLVED AND DONE, this 19 day of May, 2020.



Darren Musselwhite, MAYOR

ATTEST:



City Clerk



# Minutes, City of Southaven, Southaven, Mississippi

Send a copy of application to the:

**Business Investment Incentive Committee**  
**DeSoto Council**  
316 W. Commerce Street  
Hernando, MS 38632  
662-429-4414

## Free Port Warehouse Application for License

Warehouse Name **K.T.G. (USA), Inc. Warehouse and Distribution Facility**

Location **262 Marathon Way, Southaven, Mississippi 38671**

Mailing Address **262 Marathon Way, Southaven, Mississippi 38671**

Sole Owner                      Partnership                      > **Corporation**                      Other

(if partnership or corporation, give name, address, and title of partners or officers)

**Fred Ceruti**  
Name

**General Manager**  
Title

If corporation, organized under Laws of State of **Delaware corporation, Registered in Mississippi**

When did you begin operating in Mississippi? **Fully operational March 1, 2020**

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

Signed

Title

Date

Mail to: **DeSoto County Tax Assessor**  
**365 Lusher Street, Suite 100**  
**Hernando, MS 38632**

# Minutes, City of Southaven, Southaven, Mississippi

## GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

DeSoto County, Mississippi

DATE OF APPLICATION: May \_\_\_\_, 2020

### Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property  Property Owner: BRE SPACE TYSONS, LLC

Parcel # 1079310800000700

2. Personal Property  Owner/Applicant BARRETT DISTRIBUTION
3. Free Port Warehouse  Owner/Applicant K.T.G. (USA), INC.

### Description of Property:

1. The property is Leased 100% or Owned \_\_\_\_\_ by the job creator?

2. Company Name K.T.G. (USA), INC.

dba:

NA

3. Local Mailing Address 400 Mahannah, Memphis, Tennessee 38103

4. Physical Address 262 Marathon Way, Southaven, Mississippi 38671

5. Local Contact Name Fred Ceruti

Title General Manager

6. Telephone Number 901-260-3900

7. Email Address fred\_ceruti@ktgusa.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:

Address Kruger Products, L.P.  
1900 Minnesota Court, Suite 200, Mississauga, Ontario, Canada L5N5R5



# Minutes, City of Southaven, Southaven, Mississippi

Telephone Number: 905-812-6900

Tax Incentive Contact at corporate **Mark Holbrook, Chief Financial Officer**

9. Size of Building:

Current square footage of building 350,356 square feet

Square footage of building expansion NA square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

**The DeSoto County facility at 262 Marathon Way will be used for warehousing and distribution of K.T.G.'s tissue and towel products in support of K.T.G.'s Memphis production mill.**

**Workforce:**

*\*Company will be required to submit a brief survey to the DeSoto Council updating them on your employment growth on an annual basis. Link to survey attached here:*

[https://docs.google.com/forms/d/e/1FAIpQLSfRqHLbsCUtFeG9\\_fIF-p9Fz8PkUO2f\\_iRNCW93RSd6aOOqZg/viewform?vc=0&c=0&w=1](https://docs.google.com/forms/d/e/1FAIpQLSfRqHLbsCUtFeG9_fIF-p9Fz8PkUO2f_iRNCW93RSd6aOOqZg/viewform?vc=0&c=0&w=1)

1. Number of employees in the DeSoto County office where the incentive will apply:

|   |         |
|---|---------|
| A. Total # of full-time employees prior to request                              | 0       |
| B. Total number of employees added in this request                              | 25      |
| C. Total # of full-time employees   | 25      |
| D. Total # of employees of this DeSoto County company who live in DeSoto County | 16      |
| 1) # of full-time hourly employees  | 21      |
| Average full-time hourly wage excluding benefits                                | \$15.50 |
| Average full-time hourly wage including employer paid benefits                  | \$20.00 |
| 2) # of full-time salaried employee   | 4       |

# Minutes, City of Southaven, Southaven, Mississippi

|  |           |
|--|-----------|
| Average full-time salaried wage excluding benefits               | \$81,000  |
| Average full-time salaried wage including employer paid benefits | \$103,500 |
| 3) Total # of part-time employees                                | 0         |
| Average part-time hourly wage excluding benefits                 | NA        |
| Average part-time hourly wage including benefits                 | NA        |

2. Do you anticipate hiring seasonal or temporary employees?

YES \_\_\_\_\_ NO  X

If yes, explain your company's need for seasonal or temporary help **None at this time**

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried  4  Full-time hourly  21  Part-time \_\_\_\_\_

Seasonal \_\_\_\_\_

4. Do you offer benefits to all employees? Full-time  X  Part-time \_\_\_\_\_

| BENEFIT   | FULL-TIME  | PART-TIME |
|---|--|-----------|
| Health Insurance                                    | Tufts PPO  |           |
| *(Provide brief description)<br>Amount Company Pays | \$ See notes below                                 | \$        |
| Dental Insurance                                    | Guardian   |           |
| Amount Company Pays                                 | \$ 0   | \$        |
| Vision Insurance                                    | VSP  |           |
| Amount Company Pays                                 | \$ 0   | \$        |
| Education Reimbursement<br>(Explain program below)  | YES  |           |
| Amount Company Pays                                 | Up to \$5,000 per year                             | \$        |
| Retirement  | 401(k)   |           |
| Amount Company Pays                                 | ½ match up to 6%                                   | \$        |
| Prescription Drug                                   | Included in Health Insurance                       |           |
| Amount Company Pays                                 | \$   | \$        |
| Short Term Disability                               |  |           |
| Amount Company Pays                                 | \$   | \$        |
| Long Term Disability                                | 60% of earnings –<br>Maximum \$10,000 per<br>month |           |
| Amount Company Pays                                 | 100%   | \$        |

# Minutes, City of Southaven, Southaven, Mississippi

**\*Brief description of Health Insurance PPO- Company pays \$431.15 for employee only, \$482.97 for employee plus children, \$732.78 for employee plus spouse, and \$943.90 for family. Insurance includes prescription drug coverage.**

**Additionally, K.T.G. provides \$25,000 in life insurance.**

5. Education Reimbursement: On the job \_\_\_\_\_ University \_\_\_\_\_  
Technical License \_\_\_\_\_ Technical Certification \_\_\_\_\_
6. Education Program Description: Up to \$5,000 per calendar year. 100% for A's, 80% for B's, 0% for C or below.
7. What are your plans to recruit employees in DeSoto County?  
**The company us a Desoto County temp agency - Prologistics**
8. Estimated annual payroll at the DeSoto County facility \$650,000
9. Does your company have union representation in other facilities in the United States?  
YES \_\_\_\_\_ NO X \_\_\_\_\_

A. If yes, name the union and explain any strike activity during the last five years.  
\_\_\_\_\_

B. Does your company expect union representation in DeSoto County?

YES \_\_\_\_\_ NO X \_\_\_\_\_

### Capital Investment:

1. Amount of capital investment for this project:
- |  |                 |
|--|-----------------|
| Real Property Value (if applicable, % of building leased | \$ 9,504,831.00 |
| Personal Property Value                                  | \$ 889,026.88   |

The minimum personal property capital investment to be met to be considered eligible for incentive:

|                                |           |
|--------------------------------|-----------|
| 5 - 25 Full-Time Employees and | \$300,000 |
| 26+ Full-Time Employees and    | \$500,000 |

### Expansions:

1. Is this an expansion: YES \_\_\_\_\_ NO X \_\_\_\_\_

# Minutes, City of Southaven, Southaven, Mississippi

2. If this is an expansion, describe the expansion \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

## Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

**Initial building modifications, electric work, forklifts, truck repair, cleaning services, warehouse supplies.**

## Transportation:

1. Modes of shipping and receiving used by this facility **Full Truck Load and VOFC**

2. Local, state and federal highways most frequently used by this facility **I-55, I-40 and State 302**

## Company Operations:

1. Locally owned YES \_\_\_\_\_ NO X \_\_\_\_\_

A. If no, where is the controlling office of your organization located?

**Ontario, Canada**

2. Type of industry (NAIC Code) **2621**

3. Products produced **tissue, towel and paper products**

4. Products distributed **tissue, towel and paper products**

5. Describe any other process carried out by this business **Receiving, storage and shipping services for K.T.G. products which are distributed to retailers including Aldi, HEB, BJ's, and Costco.**

6. Market area **United States and Canada**

# Minutes, City of Southaven, Southaven, Mississippi

7. Estimated annual sales, manufacture, or distribution: \$150,000,000.00 from this location
8. Key site criteria driver to locate or expand in DeSoto County Location near interstates for distribution and proximity to the Memphis paper making mill.

## Economic Council

Are you a member of the DeSoto County Economic Council? YES  NO

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

## Community Involvement

To encourage community partnerships, you will be required to become involved in at least one county and/or municipal charitable organization. Are there any DeSoto County charitable organizations or causes that you or your Corporate headquarters currently participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

**K.T.G. is new to Desoto County and will work to support local charities. In Memphis K.T.G. supports the following causes: food for the needy through employee food basket drops, Memphis Food Bank, St. Jude Children's Research Hospital, Boys and Clubs of Greater Memphis, Redbirds Baseball sponsorship, 901FC sponsorship, University of Memphis football sponsorship, and kids football league through Southern Youth Sports.**

**The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

**The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

# Minutes, City of Southaven, Southaven, Mississippi

## **FOREIGN TRADE ZONE** (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

\_\_\_\_\_ Yes        X   No

The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.

The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.

# Minutes, City of Southaven, Southaven, Mississippi

## AD VALOREM TAXES

Application of **K.T.G. (USA), Inc.**

For investment incentive from ad valorem taxes for  
A period of **10** years as authorized by Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. **K.T.G. (USA), Inc.** files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
  2. Applicant, **K.T.G. (USA), Inc.** is a corporation and domiciled in the City of Southaven, Desoto County, Mississippi.
  3. Applicant is now operating as a (**specify product type**) tissue, towel and paper manufacturing/distribution facility type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide ( new  expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) tissue, towel and paper manufacturing/distribution.
  4. That said enterprise was completed on the **1st day of March, 2020.** within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
  5. That said ( new  expanded) enterprise will provide approximately **25** new jobs with an estimated annual payroll of **\$ 650,000.00.**
  6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of ten years from said date of completion.
  7. That the true value of all property included in the investment incentive is **\$10,393,857.88.** dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

# Minutes, City of Southaven, Southaven, Mississippi

## PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a ( X new  expanded) enterprise of public utility, and that the same was completed on the 1st day of March, 2020, within the meaning of the applicable laws of Mississippi; and

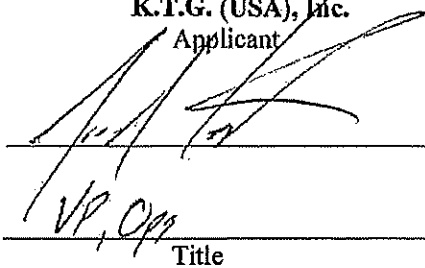
That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of ten years beginning on the 1<sup>st</sup> day of January, 2020, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of ten years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

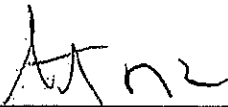
Respectfully submitted, this 11 day of May, 2020.

K.T.G. (USA), Inc.  
Applicant

BY: \_\_\_\_\_

  
VP, Ops  
Title

ATTEST: \_\_\_\_\_





# Minutes, City of Southaven, Southaven, Mississippi

## **RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES TO K.T.G. (USA), INC. FOR A TEN YEAR PERIOD PURSUANT TO 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, K.T.G (USA), Inc. ("K.T.G.") located at 262 Marathon Way, filed with the City of Southaven ("City") for exemption from ad valorem taxation; and

WHEREAS, K.T.G. has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1<sup>st</sup> day of March, 2020 and that K.T.G. is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$9,504,831.00 and for a period of ten (10) years for personal property in the amount of \$889,026.88 beginning on the 1<sup>st</sup> day of January, 2020, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on K.T.G.'s investment in the City by providing additional jobs, the application for ad valorem tax exemption for K.T.G. for ten (10) years for its new enterprise for real property in the amount of \$9,504,831.00 and for ten (10) years for personal property in the amount of \$889,026.88 beginning the 1<sup>st</sup> day of January, 2020 on the property described in the Application filed by K.T.G for tax exemption, be and the same is hereby approved.
2. That K.T.G. is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real

# Minutes, City of Southaven, Southaven, Mississippi

property in the amount of \$9,504,831.00 for ten (10) years and personal property in the amount of \$889,026.88 for ten (10) years beginning January 1, 2020.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, Alderman Flores 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 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 19th day of May, 2020.

# Minutes, City of Southaven, Southaven, Mississippi



Darren Musselwhite, MAYOR

ATTEST:



City Clerk



# Minutes, City of Southaven, Southaven, Mississippi

## GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

### DeSoto County, Mississippi

DATE OF APPLICATION: May \_\_\_\_, 2020

#### Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property  Property Owner: BRE SPACE TYSONS, LLC

Parcel # 1079310800000700

2. Personal Property  Owner/Applicant BARRETT DISTRIBUTION
3. Free Port Warehouse  Owner/Applicant K.T.G. (USA), INC.

#### Description of Property:

1. The property is Leased 100% or Owned \_\_\_\_\_ by the job creator?

2. Company Name K.T.G. (USA), INC.

dba:

NA

3. Local Mailing Address 400 Mahannah, Memphis, Tennessee 38103

4. Physical Address 262 Marathon Way, Southaven, Mississippi 38671

5. Local Contact Name Fred Ceruti

Title General Manager

6. Telephone Number 901-260-3900

7. Email Address fred\_ceruti@ktgusa.com

8. Corporate Headquarters (or division) connected to this DeSoto County company:

Address Kruger Products, L.P.  
1900 Minnesota Court, Suite 200, Mississauga, Ontario, Canada L5N5R5

# Minutes, City of Southaven, Southaven, Mississippi

Telephone Number: 905-812-6900

Tax Incentive Contact at corporate **Mark Holbrook, Chief Financial Officer**

9. Size of Building:

Current square footage of building **350,356** square feet

Square footage of building expansion NA square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

**The DeSoto County facility at 262 Marathon Way will be used for warehousing and distribution of K.T.G.'s tissue and towel products in support of K.T.G.'s Memphis production mill.**

**Workforce:**

*\*Company will be required to submit a brief survey to the DeSoto Council updating them on your employment growth on an annual basis. Link to survey attached here:*

[https://docs.google.com/forms/d/e/1FAIpQLSfRqHLbsCUtFeG9\\_fjF-p9Fz8PkUQ2f\\_iRNCW93RSd6aOOqZg/viewform?vc=0&c=0&w=1](https://docs.google.com/forms/d/e/1FAIpQLSfRqHLbsCUtFeG9_fjF-p9Fz8PkUQ2f_iRNCW93RSd6aOOqZg/viewform?vc=0&c=0&w=1)

1. Number of employees in the DeSoto County office where the incentive will apply:

|   |         |
|---|---------|
| A. Total # of full-time employees prior to request                              | 0       |
| B. Total number of employees added in this request                              | 25      |
| C. Total # of full-time employees   | 25      |
| D. Total # of employees of this DeSoto County company who live in DeSoto County | 16      |
| 1) # of full-time hourly employees  | 21      |
| Average full-time hourly wage excluding benefits                                | \$15.50 |
| Average full-time hourly wage including employer paid benefits                  | \$20.00 |
| 2) # of full-time salaried employee   | 4       |

# Minutes, City of Southaven, Southaven, Mississippi

Average full-time salaried wage excluding benefits \$81,000

Average full-time salaried wage including employer paid benefits \$103,500

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits NA

Average part-time hourly wage including benefits NA

2. Do you anticipate hiring seasonal or temporary employees?

YES \_\_\_\_\_ NO  X

If yes, explain your company's need for seasonal or temporary help **None at this time**

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried  4  Full-time hourly  21  Part-time \_\_\_\_\_

Seasonal \_\_\_\_\_

4. Do you offer benefits to all employees? Full-time  X  Part-time \_\_\_\_\_

| BENEFIT   | FULL-TIME  | PART-TIME |
|---|--|-----------|
| Health Insurance                                    | Tufts PPO  |           |
| *(Provide brief description)<br>Amount Company Pays | \$ See notes below                                 | \$        |
| Dental Insurance                                    | Guardian   |           |
| Amount Company Pays                                 | \$ 0   | \$        |
| Vision Insurance                                    | VSP  |           |
| Amount Company Pays                                 | \$ 0   | \$        |
| Education Reimbursement<br>(Explain program below)  | YES  |           |
| Amount Company Pays                                 | Up to \$5,000 per year                             | \$        |
| Retirement  | 401(k)   |           |
| Amount Company Pays                                 | ½ match up to 6%                                   | \$        |
| Prescription Drug                                   | Included in Health Insurance                       |           |
| Amount Company Pays                                 | \$   | \$        |
| Short Term Disability                               |  |           |
| Amount Company Pays                                 | \$   | \$        |
| Long Term Disability                                | 60% of earnings –<br>Maximum \$10,000 per<br>month |           |
| Amount Company Pays                                 | 100%   | \$        |

# Minutes, City of Southaven, Southaven, Mississippi

\*Brief description of Health Insurance PPO- Company pays \$431.15 for employee only, \$482.97 for employee plus children, \$732.78 for employee plus spouse, and \$943.90 for family. Insurance includes prescription drug coverage.

Additionally, K.T.G. provides \$25,000 in life insurance.

5. Education Reimbursement: On the job \_\_\_\_\_ University \_\_\_\_\_  
Technical License \_\_\_\_\_ Technical Certification \_\_\_\_\_
6. Education Program Description: Up to \$5,000 per calendar year. 100% for A's, 80% for B's, 0% for C or below.
7. What are your plans to recruit employees in DeSoto County?  
The company us a Desoto County temp agency - Prologistics
8. Estimated annual payroll at the DeSoto County facility \$650,000
9. Does your company have union representation in other facilities in the United States?

YES \_\_\_\_\_ NO X \_\_\_\_\_

A. If yes, name the union and explain any strike activity during the last five years.

B. Does your company expect union representation in DeSoto County?

YES \_\_\_\_\_ NO X \_\_\_\_\_

## Capital Investment:

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased) \$ 9,504,831.00

Personal Property Value \$ 889,026.88

The minimum personal property capital investment to be met to be considered eligible for incentive:

5 - 25 Full-Time Employees and \$300,000

26+ Full-Time Employees and \$500,000

## Expansions:

1. Is this an expansion: YES \_\_\_\_\_ NO X \_\_\_\_\_

# Minutes, City of Southaven, Southaven, Mississippi

2. If this is an expansion, describe the expansion \_\_\_\_\_

## Local Economy:

1. What purchases of goods or services are made by your company from local vendors or businesses?

**Initial building modifications, electric work, forklifts, truck repair, cleaning services, warehouse supplies.**

## Transportation:

1. Modes of shipping and receiving used by this facility **Full Truck Load and VOFC**

2. Local, state and federal highways most frequently used by this facility **I-55, I-40 and State 302**

## Company Operations:

1. Locally owned YES \_\_\_\_\_ NO X \_\_\_\_\_

A. If no, where is the controlling office of your organization located?

**Ontario, Canada**

2. Type of industry (NAIC Code) **2621**

3. Products produced **tissue, towel and paper products**

4. Products distributed **tissue, towel and paper products**

5. Describe any other process carried out by this business **Receiving, storage and shipping services for K.T.G. products which are distributed to retailers including Aldi, HEB, BJ's, and Costco.**

6. Market area **United States and Canada**



# Minutes, City of Southaven, Southaven, Mississippi

7. Estimated annual sales, manufacture, or distribution: \$150,000,000.00 from this location
8. Key site criteria driver to locate or expand in DeSoto County Location near interstates for distribution and proximity to the Memphis paper making mill.

## Economic Council

Are you a member of the DeSoto County Economic Council? YES  NO

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

## Community Involvement

To encourage community partnerships, you will be required to become involved in at least one county and/or municipal charitable organization. Are there any DeSoto County charitable organizations or causes that you or your Corporate headquarters currently participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

**K.T.G. is new to Desoto County and will work to support local charities. In Memphis K.T.G. supports the following causes: food for the needy through employee food basket drops, Memphis Food Bank, St. Jude Children's Research Hospital, Boys and Clubs of Greater Memphis, Redbirds Baseball sponsorship, 901FC sponsorship, University of Memphis football sponsorship, and kids football league through Southern Youth Sports.**

**The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

**The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

# Minutes, City of Southaven, Southaven, Mississippi

## **FOREIGN TRADE ZONE** (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

\_\_\_\_\_ Yes        X   No

**The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

**The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

# Minutes, City of Southaven, Southaven, Mississippi

## AD VALOREM TAXES

Application of **K.T.G. (USA), Inc.**

For investment incentive from ad valorem taxes for  
A period of 10 years as authorized by Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi

2 (Originals) TO THE Mayor and Board of Aldermen of Southaven, Mississippi

1. **K.T.G. (USA), Inc.** files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
  2. Applicant, **K.T.G. (USA), Inc.** is a corporation and domiciled in the City of Southaven, Desoto County, Mississippi.
  3. Applicant is now operating as a (**specify product type**) tissue, towel and paper manufacturing/distribution facility type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide ( new  expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) tissue, towel and paper manufacturing/distribution.
  4. That said enterprise was completed on the **1st day of March, 2020.** within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
  5. That said ( new  expanded) enterprise will provide approximately **25** new jobs with an estimated annual payroll of \$ **650,000.00.**
  6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of ten years from said date of completion.
  7. That the true value of all property included in the investment incentive is **\$10,393,857.88.** dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

# Minutes, City of Southaven, Southaven, Mississippi

## PRAYER

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a ( new  expanded) enterprise of public utility, and that the same was completed on the 1st day of March, 2020, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of ten years beginning on the 1<sup>st</sup> day of January, 2020, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of ten years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 11 day of May, 2020.

K.T.G. (USA), Inc.  
Applicant

BY: 

VP, Ops

Title

ATTEST: 

# Minutes, City of Southaven, Southaven, Mississippi



## The City of Southaven Docket Recap May 19, 2020

|                                 |            |                     |
|---------------------------------|------------|---------------------|
| <b>General Fund</b>             |            | <b>1,194,553.70</b> |
| Balance Sheet                   | 1,835.32   |                     |
| Mayor Admin                     | 55.69      |                     |
| Board of Aldermen               | -          |                     |
| Arts And Cultural Affairs       | -          |                     |
| Court                           | 53,260.02  |                     |
| Finance & Administration        | 208.41     |                     |
| Information Technology          | 56,711.70  |                     |
| City Clerk                      | 2,538.88   |                     |
| Operations Department           | -          |                     |
| Planning & Engineering          | 16,635.07  |                     |
| Police                          | 53,794.46  |                     |
| Fire                            | 7,448.82   |                     |
| Fire Prevention                 | 1,084.55   |                     |
| EMS                             | 8,745.13   |                     |
| Public Works                    | 21,443.40  |                     |
| Streets                         | 5,730.20   |                     |
| Parks                           | 24,567.56  |                     |
| Park Tournaments                | 3,143.38   |                     |
| Code Enforcement                | 218.53     |                     |
| City Fuel                       | 12,206.52  |                     |
| Expense Accounts                | 886,633.14 |                     |
| Administrative Expenses         | 750.00     |                     |
| Litigation                      | 23,043.00  |                     |
| Liability Insurance             | -          |                     |
| Professional Dues               | 14,499.92  |                     |
| <b>Bond Funded CAP Proj</b>     |            | <b>157,832.38</b>   |
| <b>Tourist &amp; Convention</b> |            | <b>380,241.64</b>   |
| <b>Debt Service</b>             |            | <b>17,373.70</b>    |
| <b>Utility Fund</b>             |            | <b>160,485.15</b>   |
| <b>Sanitation Fund</b>          |            | <b>7,654.92</b>     |
| <b>Payroll Fund</b>             |            | <b>350,434.27</b>   |
| <b>DOCKET TOTAL</b>             |            | <b>2,268,575.76</b> |

# Minutes, City of Southaven, Southaven, Mississippi

05/14/2020 12:07  
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CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET C-051920

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| YEAR/PERIOD: 2020/1 | TO 2020/8        | DOCUMENT          | VOUCHER PO | YEAR/PR TYP S                       | WARRANT | CHECK    | DESCRIPTION             |
|---------------------|------------------|-------------------|------------|-------------------------------------|---------|----------|-------------------------|
| 0010                | 212705           | GENERAL FUND      |            |                                     |         |          |                         |
| 0010                | 031648           | BUCKINGHAM JOSHUA | 340578     | 0                                   | 2020    | 8 INV A  | PARKS CUSTOMER DEPOSITS |
|                     | INVOICE: 47467   |                   | FULL DESC: | SPORTS REFUND - NATALIE/JOSHUA      | 110.00  | C-051920 | SPORTS REFUND - NAT     |
| 031649              | HICKMAN ASHLEY   | 47466             | 340579     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - KEN     |
|                     | INVOICE: 47466   |                   | FULL DESC: | SPORTS REFUND - KENNEDY LUCUS       | 55.00   | C-051920 | SPORTS REFUND - KEN     |
| 031650              | HILL MICHAEL     | 47465             | 340580     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - MAR     |
|                     | INVOICE: 47465   |                   | FULL DESC: | SPORTS REFUND - MARY HILL           | 55.00   | C-051920 | SPORTS REFUND - MAR     |
| 031651              | BROWER ANGIE     | 47463             | 340581     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - NOR     |
|                     | INVOICE: 47463   |                   | FULL DESC: | SPORTS REFUND - NORA BROWER         | 55.00   | C-051920 | SPORTS REFUND - NOR     |
| 031652              | TRAVIS LLC       | 47462             | 340772     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - ZACA    |
|                     | INVOICE: 47462   |                   | FULL DESC: | SPORTS REFUND - ZACARA/ZEEBA        | 110.00  | C-051920 | SPORTS REFUND - ZACA    |
| 031653              | PERRY SAMANTHA   | 47460             | 340773     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - CORD    |
|                     | INVOICE: 47460   |                   | FULL DESC: | SPORTS REFUND - CORDILITA PERRY     | 65.00   | C-051920 | SPORTS REFUND - CORD    |
| 031653              | PERRY SAMANTHA   | 47461             | 340774     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - FREY    |
|                     | INVOICE: 47461   |                   | FULL DESC: | SPORTS REFUND - FREYA PERRY         | 65.00   | C-051920 | SPORTS REFUND - FREY    |
|                     |                  |                   |            |                                     | 130.00  |          |                         |
| 031654              | THIGPEN COZETTE  | 47459             | 340775     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - CAIT    |
|                     | INVOICE: 47459   |                   | FULL DESC: | SPORTS REFUND - CAITLYN THIGPEN     | 65.00   | C-051920 | SPORTS REFUND - CAIT    |
| 031655              | PICKENS ANDREW   | 47453             | 340776     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - BRAI    |
|                     | INVOICE: 47453   |                   | FULL DESC: | SPORTS REFUND - BRALYNN BROWN       | 65.00   | C-051920 | SPORTS REFUND - BRAI    |
| 031655              | PICKENS ANDREW   | 47454             | 340777     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - BRY     |
|                     | INVOICE: 47454   |                   | FULL DESC: | SPORTS REFUND - BRYSON/BRENDAN      | 110.00  | C-051920 | SPORTS REFUND - BRY     |
|                     |                  |                   |            |                                     | 175.00  |          |                         |
| 031656              | ROSENTHAL ASHLEY | 47464             | 340778     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - MARI    |
|                     | INVOICE: 47464   |                   | FULL DESC: | SPORTS REFUND - MERIDITH            | 65.00   | C-051920 | SPORTS REFUND - MARI    |
| 031657              | HALL MACKENZIE   | 47450             | 340582     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - TATE    |
|                     | INVOICE: 47450   |                   | FULL DESC: | SPORTS REFUND - TATE LEWIS          | 55.00   | C-051920 | SPORTS REFUND - TATE    |
| 031658              | PHILLIPS BILLY   | 47451             | 340779     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - AIDE    |
|                     | INVOICE: 47451   |                   | FULL DESC: | SPORTS REFUND - AIDEN               | 65.00   | C-051920 | SPORTS REFUND - AIDE    |
| 031659              | WARDLAW MISTY    | 47458             | 340780     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - COOP    |
|                     | INVOICE: 47458   |                   | FULL DESC: | SPORTS REFUND - COOPER              | 55.00   | C-051920 | SPORTS REFUND - COOP    |
| 031660              | COOK COURTNEY    | 47457             | 340583     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - MAT     |
|                     | INVOICE: 47457   |                   | FULL DESC: | SPORTS REFUND - MATTHEW/CHRISTOPHER | 130.00  | C-051920 | SPORTS REFUND - MAT     |
| 031661              | ROWLAND ANA      | 47456             | 340781     | 0                                   | 2020    | 8 INV A  | SPORTS REFUND - TYLER   |
|                     | INVOICE: 47456   |                   | FULL DESC: | SPORTS REFUND - TYLER/JACE          | 110.00  | C-051920 | SPORTS REFUND - TYLER   |



# Minutes, City of Southaven, Southaven, Mississippi

05/14/2020 12:07  
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 CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET C-051920

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 006685 DEX IMAGING  
 INVOICE: AT5153155  
 FULL DESC: MP7495/MP7496-COURTROOM  
 FULL DESC: 340834 2020 8 INV A  
 FULL DESC: MP1100- COURTROOM 1 COPIER 2

ACCOUNT TOTAL 238.56  
 118.81  
 52,424.00  
 TOTAL

150

610500  
 INFORMATION TECHNOLOGY  
 COMPUTERS  
 000342 DELL MARKETING LP 10390172745 340602 0 2020 8 INV A 875.73 C-051920 LAPTOP FOR PW  
 INVOICE: 10390172745 FULL DESC: LAPTOP FOR PW  
 000342 DELL MARKETING LP 10390172753 340600 0 2020 8 INV A 920.34 C-051920 PC FOR EXEC. CONF.  
 INVOICE: 10390172753 FULL DESC: PC FOR EXEC. CONF. ROOM  
 000342 DELL MARKETING LP 10391262935 340870 0 2020 8 INV A 1,356.77 C-051920 LAPTOP/PD  
 INVOICE: 10391262935 FULL DESC: LAPTOP/PD  
 000342 DELL MARKETING LP 10392222528 340914 0 2020 8 INV A 2,012.53 C-051920 PC FOR PLANNING DIR  
 INVOICE: 10392222528 FULL DESC: PC FOR PLANNING DIR

000739 CDW LLC XQZ5999 340573 0 2020 8 INV A 2,075.00 C-051920 MONITORS  
 INVOICE: 340613 FULL DESC: MONITORS  
 000739 CDW LLC XRP0851 340613 20000112 2020 8 INV A 12,071.50 C-051920 TREND MICRO ANTI VIRUS ANNUAL RENEWAL  
 INVOICE: FULL DESC: TREND MICRO ANTI VIRUS ANNUAL RENEWAL

001091 BLUF CITY ELECTRONI ME909371-01 340817 0 2020 8 INV A 167.00 C-051920 CABLE FOR LPR'S  
 INVOICE: FULL DESC: CABLE FOR LPR'S

017424 BLEWCOMM INC 05-2020-04 340574 0 2020 8 INV A 209.00 C-051920 CABLE @ GREENBROOK  
 INVOICE: FULL DESC: CABLE @ GREENBROOK

022719 UMB CARD SERVICES 5012020 341027 0 2020 8 INV A 1,255.32 C-051920 COVID-19 PURCHASES  
 INVOICE: 5012020 FULL DESC: COVID-19 PURCHASES AND OTHER SUPPLIES

024507 MONOPRICE INC 20180359 340879 0 2020 8 INV A 242.43 C-051920 CABLES  
 INVOICE: 20180359 FULL DESC: CABLES

026785 BEST BUY 4490185 340572 0 2020 8 INV A 29.74 C-051920 SURGEPROTECTORS FOR  
 INVOICE: 4490185 FULL DESC: SURGEPROTECTORS FOR BD VM  
 026785 BEST BUY 4491931 340571 0 2020 8 INV A 327.43 C-051920 TV FOR EXEC. SESSIO  
 INVOICE: 4491931 FULL DESC: TV FOR EXEC. SESSION (BOARD ROOM)

026785 BEST BUY 4502993 340807 0 2020 8 INV A 83.96 C-051920 IT SUPPLIES  
 INVOICE: 4502993 FULL DESC: IT SUPPLIES

026785 BEST BUY 4502995 340806 0 2020 8 INV A 36.99 C-051920 IT SUPPLIES  
 INVOICE: 4502995 FULL DESC: IT SUPPLIES  
 026785 BEST BUY 4505289 340915 0 2020 8 INV A 39.99 C-051920 DVD DRIVE  
 INVOICE: 4505289 FULL DESC: DVD DRIVE



# Minutes, City of Southaven, Southaven, Mississippi

05/14/2020 12:07 CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

026785 BEST BUY 4505293 340916 0 DVD DRIVE 2020 8 INV A 39.99 C-051920 DVD DRIVE  
 INVOICE: 4505293 FULL DESC: DVD DRIVE

150 610550 NETWORK CONNECTIVITY  
 000952 TYLER TECHNOLOGIES 45-298550 340818 0 QUARTERLY PARMENT 2020 8 INV A 23,189.75 C-051920 QUARTERLY PARMENT  
 INVOICE: FULL DESC: QUARTERLY PARMENT

007817 PROTECH SYSTEMS SVC45692 340637 0 OFF-SITE STORAGE & BACK-UP 2020 8 INV A 2,257.00 C-051920 OFF-SITE STORAGE &  
 INVOICE: FULL DESC: OFF-SITE STORAGE & BACK-UP

150 611300 MOTOR VEH REPAIRS/MAINT  
 003874 AUTO ZONE 3845573818 340577 0 BATTERY ITEC 2003 JEEP VIN 75187 2020 8 INV A 149.41 C-051920 BATTERY ITEC 2003 J  
 INVOICE: FULL DESC: BATTERY ITEC 2003 JEEP VIN 75187

150 612500 UNIFORMS  
 000424 A 2 Z ADVERTISING 54137 340575 0 WHITE ALLOTMENT 2020 8 INV A 102.94 C-051920 WHITE ALLOTMENT  
 INVOICE: 54137 FULL DESC: WHITE ALLOTMENT

000424 A 2 Z ADVERTISING 54256 340917 0 R PAYNE ALLOTMENT 2020 8 INV A 50.00 C-051920 R PAYNE ALLOTMENT  
 INVOICE: 54256 FULL DESC: R PAYNE ALLOTMENT

021916 MIDSOUTH SOLUTIONS 149865 340636 0 BOISSEAU ALLOTMENT 2020 8 INV A 129.99 C-051920 BOISSEAU ALLOTMENT  
 INVOICE: 149865 FULL DESC: BOISSEAU ALLOTMENT

021916 MIDSOUTH SOLUTIONS 149956 340821 0 KERR ALLOTMENT 2020 8 INV A 298.00 C-051920 KERR ALLOTMENT  
 INVOICE: 149956 FULL DESC: KERR ALLOTMENT

150 614000 GASOLINE/OIL  
 006919 FUELMAN NP58177313 340599 0 ITEC FUEL 2020 8 INV A 32.84 C-051920 ITEC FUEL  
 INVOICE: FULL DESC: ITEC FUEL

006919 FUELMAN NP58209287 340929 0 5/4-5/10/20 FUEL 2020 8 INV A 8.29 C-051920 5/4-5/10/20 FUEL  
 INVOICE: FULL DESC: 5/4-5/10/20 FUEL

ACCOUNT TOTAL 580.93

ACCOUNT TOTAL 41.13

ACCOUNT TOTAL 41.13

ORG 150 TOTAL 47,961.94

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YEAR/PERIOD: 2020/1 TO 2020/8 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

155 610400 CITY CLERK OFFICE SUPPLIES  
 020454 DIRECTFX M31709 341076 0 2020 8 INV A 394.43 C-051920 RECEIPT BOOKS  
 INVOICE: FULL DESC: RECEIPT BOOKS  
 ACCOUNT TOTAL 394.43

155 610401 OFFICE SUPPLY-INVENTORY  
 007823 AMERICAN PAPER & TWT 3617712 340883 0 2020 8 INV A 46.64 C-051920 DIAL SOAP REFILL  
 INVOICE: 3617712 FULL DESC: DIAL SOAP REFILL  
 007823 AMERICAN PAPER & TWT 3624261 340884 0 2020 8 INV A 283.84 C-051920 SUPPLIES-INVENTORY  
 INVOICE: 3624261 FULL DESC: SUPPLIES-INVENTORY  
 ACCOUNT TOTAL 330.48

155 622100 PROFESSIONAL SERVICES  
 001381 MUNICIPAL CODE CORPO 341742 340938 0 2020 8 INV A 773.74 C-051920 SUPP #47 ORDINANCE  
 INVOICE: 341742 FULL DESC: SUPP #47 ORDINANCE  
 029120 YOUNG LEASTING CO INV3644403 340885 0 2020 8 INV A 193.36 C-051920 AAA43225-DEPUTY CIT  
 INVOICE: FULL DESC: AAA43225-DEPUTY CITY CLERK  
 029120 YOUNG LEASTING CO INV3644404 340886 0 2020 8 INV A 164.73 C-051920 AAA44737-CITY CLERK  
 INVOICE: FULL DESC: AAA44737-CITY CLERK  
 ACCOUNT TOTAL 358.09

155 626100 ADVERTISING  
 001185 DESOTO TIMES-TRIBUNE 300135165 340595 0 2020 8 INV A 85.80 C-051920 RESIDENTIAL SALE OF  
 INVOICE: 300135165 FULL DESC: RESIDENTIAL SALE OF CAR ORDINANCE  
 ACCOUNT TOTAL 1,131.83  
 ORG 155 TOTAL 1,942.54

180 610400 PLANNING / ENGINEERING DEPT  
 006685 DEX IMAGING AR5149854 341000 0 2020 8 INV A 52.59 C-051920 MP6615-CODE ENFORCE  
 INVOICE: FULL DESC: MP6615-CODE ENFORCEMENT  
 006685 DEX IMAGING AR5152704 341008 0 2020 8 INV A 49.02 C-051920 MP212288-1ST FLR PL  
 INVOICE: FULL DESC: MP212288-1ST FLR PLANNING  
 006685 DEX IMAGING AR5158160 341006 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL  
 INVOICE: FULL DESC: MP212288-1ST FLR PLANNING  
 006685 DEX IMAGING AR5158161 341005 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL  
 INVOICE: FULL DESC: MP212288-1ST FLR PLANNING  
 006685 DEX IMAGING AR5158172 341004 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL  
 INVOICE: FULL DESC: MP212288-1ST FLR PLANNING  
 006685 DEX IMAGING AR5158174 341003 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL

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 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: ARS158178 FULL DESC: MP212288-1ST FLR PLANNING  
 006685 DEK IMAGING ARS158178 341002 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL  
 INVOICE: ARS158183 FULL DESC: MP212288-1ST FLR PLANNING  
 006685 DEK IMAGING ARS158183 341001 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL  
 INVOICE: ARS158187 FULL DESC: MP212288-1ST FLR PLANNING  
 006685 DEK IMAGING ARS158187 341007 0 2020 8 INV A 164.41 C-051920 MP212288-1ST FLR PL  
 INVOICE: MP212288-1ST FLR PLANNING  
 1,252.48

030629 AMAZON CAPITAL 1V36RQP17WPR 340888 0 2020 8 INV A 22.50 C-051920 ACCOUNT ANKP067K88K  
 INVOICE: ACCOUNT ANKP067K88KPB-ID BADGE HOLDERS/LANYARDS  
 FULL DESC: 1,274.98

180 622100 PROFESSIONAL FEES  
 018221 CIVIL-LINK, LLC 74588 340999 0 2020 8 INV A 15,000.00 C-051920 MUNICIPAL STAFFING  
 INVOICE: 74588 FULL DESC: MUNICIPAL STAFFING SERVICES  
 ACCOUNT TOTAL 15,000.00  
 ORG 180 TOTAL 16,274.98

211 610400 POLICE DEPARTMENT OFFICE SUPPLIES  
 007600 OFFICE DEPOT 480158844001 341032 0 2020 8 INV A 70.13 C-051920 PHONE MSG BOOKS, SM  
 INVOICE: 480158844001 FULL DESC: PHONE MSG BOOKS, SMEAD WALLETTS, FILE FOLDER  
 007600 OFFICE DEPOT 486083701001 341109 0 2020 8 INV A 75.13 C-051920 GIB SUPPLIES  
 INVOICE: 486083701001 FULL DESC: GIB SUPPLIES  
 145.26

007823 AMERICAN PAPER & TWI 3625759 341114 0 2020 8 INV A 134.55 C-051920 JANITORIAL SUPPLIES  
 INVOICE: 3625759 FULL DESC: JANITORIAL SUPPLIES  
 007823 AMERICAN PAPER & TWI 3631411 341133 0 2020 8 INV A 418.00 C-051920 COPY PAPER  
 INVOICE: 3631411 FULL DESC: COPY PAPER  
 552.55

211 611000 MATERIALS  
 001102 SOUTHAVEN SUPPLY 39096 341014 0 2020 8 INV A 11.32 C-051920 DRYWALL SCREWS  
 INVOICE: 39096 FULL DESC: DRYWALL SCREWS  
 ACCOUNT TOTAL 697.81  
 ACCOUNT TOTAL 11.32

211 611300 MAINTENANCE VEHICLES  
 000474 GLEN'S GABAGE 50120 340594 0 2020 8 INV A 125.00 C-051920 SID TOW  
 INVOICE: 50120 FULL DESC: SID TOW  
 000979 SOUTHAVEN CAR CARE 32801 341011 0 2020 8 INV A 2,119.90 C-051920 3073 REAR END

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| YEAR/PERIOD     | ACCOUNT/VENDOR     | DOCUMENT | VOUCHER PO        | YEAR/PR TYP S | WARRANT | CHECK   | DESCRIPTION         |                       |
|-----------------|--------------------|----------|-------------------|---------------|---------|---------|---------------------|-----------------------|
| 000979          | SOUTHAVEN CAR CARE | 33066    | FULL DESC: 340523 | 0             | 2020    | 8 INV A | 709.07 C-051920     | 3118- FAN MOTOR & B   |
| 000979          | SOUTHAVEN CAR CARE | 33151    | FULL DESC: 340800 | 0             | 2020    | 8 INV A | 348.23 C-051920     | 3120- SENSOR          |
| 000979          | SOUTHAVEN CAR CARE | 33160    | FULL DESC: 340798 | 0             | 2020    | 8 INV A | 559.93 C-051920     | 3067- WIPER MOTOR     |
| 000979          | SOUTHAVEN CAR CARE | 33163    | FULL DESC: 340797 | 0             | 2020    | 8 INV A | 109.64 C-051920     | 3092- BOLT/TIN SHIFTE |
| 000979          | SOUTHAVEN CAR CARE | 33167    | FULL DESC: 340793 | 0             | 2020    | 8 INV A | 469.91 C-051920     | 3092- HUB             |
| 000979          | SOUTHAVEN CAR CARE | 33174    | FULL DESC: 341013 | 0             | 2020    | 8 INV A | 997.89 C-051920     | 3053 INTAKE MANIFOL   |
| 000979          | SOUTHAVEN CAR CARE | 33203    | FULL DESC: 341012 | 0             | 2020    | 8 INV A | 157.50 C-051920     | 3136 ELECTRICAL DIA   |
| 5,472.07        |                    |          |                   |               |         |         |                     |                       |
| 001114          | UNION AUTO PARTS   | 1759963  | FULL DESC: 340803 | 0             | 2020    | 8 INV A | 143.11 C-051920     | 2270- BATTERY & STO   |
| 001114          | UNION AUTO PARTS   | 1762595  | FULL DESC: 340802 | 0             | 2020    | 8 INV A | 88.14 C-051920      | BULBS FOR STOCK       |
| 001114          | UNION AUTO PARTS   | 1762606  | FULL DESC: 340799 | 0             | 2020    | 8 INV A | 66.55 C-051920      | 3147- LINK            |
| 001114          | UNION AUTO PARTS   | 1763651  | FULL DESC: 340801 | 0             | 2020    | 8 INV A | 111.96 C-051920     | 3059- BATTERY         |
| 409.76          |                    |          |                   |               |         |         |                     |                       |
| 001962          | IDEAL TIRE SALES   | 509611   | FULL DESC: 340647 | 0             | 2020    | 8 INV A | 99.95 C-051920      | 4192 - ALIGNMENT      |
| 001962          | IDEAL TIRE SALES   | 509695   | FULL DESC: 340645 | 0             | 2020    | 8 INV A | 18.00 C-051920      | 4191 - FLAT REPAIR    |
| 001962          | IDEAL TIRE SALES   | 509704   | FULL DESC: 340643 | 0             | 2020    | 8 INV A | 249.95 C-051920     | 3176 MICHELIN TIRE    |
| 001962          | IDEAL TIRE SALES   | 509705   | FULL DESC: 340644 | 0             | 2020    | 8 INV A | 28.00 C-051920      | 3163 - MOUNT & BALA   |
| 001962          | IDEAL TIRE SALES   | 509810   | FULL DESC: 340642 | 0             | 2020    | 8 INV A | 43.00 C-051920      | 3163 MOUNT & BALANC   |
| 001962          | IDEAL TIRE SALES   | 509811   | FULL DESC: 340648 | 0             | 2020    | 8 INV A | 199.95 C-051920     | 3092 - TENSION STRU   |
| 001962          | IDEAL TIRE SALES   | 509828   | FULL DESC: 340646 | 0             | 2020    | 8 INV A | 18.00 C-051920      | 3063 - FLAT REPAIR    |
| 001962          | IDEAL TIRE SALES   | 509849   | FULL DESC: 341069 | 0             | 2020    | 8 INV A | 179.95 C-051920     | 3147-BUSHINGS/LINKS   |
| 001962          | IDEAL TIRE SALES   | 509914   | FULL DESC: 341071 | 0             | 2020    | 8 INV A | 15.00 C-051920      | 3102-FLAT PATCH       |
| 001962          | IDEAL TIRE SALES   | 509928   | FULL DESC: 341073 | 0             | 2020    | 8 INV A | 36.00 C-051920      | 3127-FLAT PATCH       |
| 150.00 C-051920 |                    |          |                   |               |         |         |                     |                       |
| 001962          | IDEAL TIRE SALES   | 510029   | FULL DESC: 341072 | 0             | 2020    | 8 INV A | 2735-FRONT/REAR BRA |                       |
| 001962          | IDEAL TIRE SALES   | 510041   | FULL DESC: 341070 | 0             | 2020    | 8 INV A | 53.00 C-051920      | 3134, 3065, 3144 LOOS |

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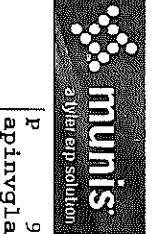


| YEAR/PERIOD | ACCOUNT/VENDOR                          | DOCUMENT      | VOUCHER PO                                     | YEAR/PR TYP S                | WARRANT           | CHECK               | DESCRIPTION                               |
|-------------|---|---------------|--|------------------------------|-------------------|---------------------|---|
| 001962      | IDEAL FIRE SALES<br>INVOICE: 510046     | 510046        | FULL DESC:<br>341068<br>FULL DESC: 3125 MT/BAL | 3134,3065,3144<br>0<br>3125  | 2020<br>8<br>2020 | 8<br>INV A<br>INV A | LOOSE FLAT PATCH<br>MAGNUM GRIP<br>MT/BAL |
|             |   |               |  |                              | 1,110.80          |                     |   |
| 006706      | LANDERS DODGE<br>INVOICE: 298344        | 298344        | 340588<br>FULL DESC: 3118 CAMSHAFTS            | 0<br>3118                    | 2020<br>8         | INV A               | CAMSHAFTS                                 |
| 011610      | SOUTHERN THUNDER<br>INVOICE: 237005     | 237005        | 341024<br>FULL DESC: 3151 - MAGNUM GRIP        | 0<br>3151                    | 2020<br>8         | INV A               | MAGNUM GRIP                               |
| 019700      | CHOICE TOWING<br>INVOICE: 58365         | 58365         | 340603<br>FULL DESC: TOW GIB WHITE CHEROKEE    | 0<br>TOW GIB WHITE CHEROKEE  | 2020<br>8         | INV A               | WHITE CHEROKEE                            |
| 021916      | MIDSOUTH SOLUTIONS<br>INVOICE: 149980   | 149980        | 340784<br>FULL DESC: TAYLOR, PORCHA ALLOT 20   | 0<br>TAYLOR, PORCHA ALLOT 20 | 2020<br>8         | INV A               | ALLOT 20                                  |
| 022896      | VALVOLINE LLC<br>INVOICE: 137826050065  | 137826050065  | 340521<br>FULL DESC: 3131- OIL CHANGE          | 0<br>3131                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 137832050065  | 137832050065  | 340520<br>FULL DESC: 3064- OIL CHANGE          | 0<br>3064                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 137843050065  | 137843050065  | 340519<br>FULL DESC: 4185- OIL CHANGE          | 0<br>4185                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 137951050065  | 137951050065  | 340787<br>FULL DESC: 3162- OIL CHANGE          | 0<br>3162                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 138101050065  | 138101050065  | 340795<br>FULL DESC: 3122- OIL CHANGE          | 0<br>3122                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 138136050065  | 138136050065  | 340794<br>FULL DESC: 3132- OIL CHANGE          | 0<br>3132                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 138136050065  | 138136050065  | 340950<br>FULL DESC: 3095 - OIL CHANGE         | 0<br>3095                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 138251050065  | 138251050065  | 340949<br>FULL DESC: 3079 - OIL CHANGE         | 0<br>3079                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 138254050065  | 138254050065  | 340945<br>FULL DESC: 3094 - OIL CHANGE         | 0<br>3094                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 138431050065  | 138431050065  | 340945<br>FULL DESC: 3154 - OIL CHANGE         | 0<br>3154                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 138440050065  | 138440050065  | 340944<br>FULL DESC: 3146- OIL CHANGE          | 0<br>3146                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 1484227050069 | 1484227050069 | 340522<br>FULL DESC: 3146- OIL CHANGE          | 0<br>3146                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 148538050069  | 148538050069  | 340789<br>FULL DESC: 3161- OIL CHANGE          | 0<br>3161                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 148538050069  | 148538050069  | 340788<br>FULL DESC: 3105- OIL CHANGE          | 0<br>3105                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 148620050069  | 148620050069  | 340796<br>FULL DESC: 3092- OIL CHANGE          | 0<br>3092                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 148769050069  | 148769050069  | 341009<br>FULL DESC: 3063 - OIL CHANGE         | 0<br>3063                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 148928050069  | 148928050069  | 340951<br>FULL DESC: 4191 - OIL CHANGE         | 0<br>4191                    | 2020<br>8         | INV A               | OIL CHANGE                                |
| 022896      | VALVOLINE LLC<br>INVOICE: 148946050069  | 148946050069  | 340947<br>FULL DESC: 4194 - OIL CHANGE         | 0<br>4194                    | 2020<br>8         | INV A               | OIL CHANGE                                |

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

|                       |              |            |                   |      |   |     |   |       |          |                   |  |
|-----------------------|--------------|------------|-------------------|------|---|-----|---|-------|----------|-------------------|--|
| 022896 VALVOLINE LLC  | 148961050069 | 340948     | 0                 | 2020 | 8 | INV | A | 43.33 | C-051920 | 3165 - OIL CHANGE |  |
| INVOICE: 148961050069 |              | FULL DESC: | 3165 - OIL CHANGE |      |   |     |   |       |          |                   |  |
| 022896 VALVOLINE LLC  | 148995050069 | 340946     | 0                 | 2020 | 8 | INV | A | 43.33 | C-051920 | 3137 - OIL CHANGE |  |
| INVOICE: 148995050069 |              | FULL DESC: | 3137 - OIL CHANGE |      |   |     |   |       |          |                   |  |
| 022896 VALVOLINE LLC  | 149048050069 | 341136     | 0                 | 2020 | 8 | INV | A | 43.33 | C-051920 | 4196- O/C         |  |
| INVOICE: 149048050069 |              | FULL DESC: | 4196- O/C         |      |   |     |   |       |          |                   |  |
| 022896 VALVOLINE LLC  | 149056050069 | 341135     | 0                 | 2020 | 8 | INV | A | 43.33 | C-051920 | 4193-O/C          |  |
| INVOICE: 149056050069 |              | FULL DESC: | 4193-O/C          |      |   |     |   |       |          |                   |  |
|                       |              |            |                   |      |   |     |   |       | 894.98   |                   |  |

|                    |          |            |                 |      |   |     |   |        |          |                 |
|--------------------|----------|------------|-----------------|------|---|-----|---|--------|----------|-----------------|
| 028718 TIREHUB LLC | 13388647 | 341010     | 0               | 2020 | 8 | INV | A | 489.84 | C-051920 | TIRES FOR FLEET |
| INVOICE: 13388647  |          | FULL DESC: | TIRES FOR FLEET |      |   |     |   |        |          |                 |
|                    |          |            |                 |      |   |     |   |        | 8,987.61 |                 |

|                           |        |            |                          |      |   |     |   |          |          |                          |  |
|---------------------------|--------|------------|--------------------------|------|---|-----|---|----------|----------|--------------------------|--|
| 211 612500 UNIFORMS       |        |            |                          |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 149876 | 340516     | 0                        | 2020 | 8 | INV | A | 24.50    | C-051920 | LEE, CARY- ALLOT 20      |  |
| INVOICE: 149876           |        | FULL DESC: | LEE, CARY- ALLOT 20      |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 149877 | 340518     | 0                        | 2020 | 8 | INV | A | 600.00   | C-051920 | BURNHAM- ALLOT 20        |  |
| INVOICE: 149877           |        | FULL DESC: | BURNHAM- ALLOT 20        |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 149878 | 340517     | 0                        | 2020 | 8 | INV | A | 840.50   | C-051920 | MOORE, DANIEL - NEW HIRE |  |
| INVOICE: 149878           |        | FULL DESC: | MOORE, DANIEL - NEW HIRE |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 149970 | 340783     | 0                        | 2020 | 8 | INV | A | 424.99   | C-051920 | YORK, NICK ALLOT 20      |  |
| INVOICE: 149970           |        | FULL DESC: | YORK, NICK ALLOT 20      |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 149972 | 340785     | 0                        | 2020 | 8 | INV | A | 20.00    | C-051920 | RAYBURN, LARRY- NEW HIRE |  |
| INVOICE: 149972           |        | FULL DESC: | RAYBURN, LARRY- NEW HIRE |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 149975 | 340786     | 0                        | 2020 | 8 | INV | A | 204.00   | C-051920 | BRAND, MARELL- ALLO      |  |
| INVOICE: 149975           |        | FULL DESC: | BRAND, MARELL- ALLO      |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 150124 | 341016     | 0                        | 2020 | 8 | INV | A | 514.00   | C-051920 | LOGAZINO, BRETT ALL      |  |
| INVOICE: 150124           |        | FULL DESC: | LOGAZINO, BRETT ALL      |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 150126 | 341015     | 0                        | 2020 | 8 | INV | A | 7.00     | C-051920 | CRITES, DAVID ALLOT      |  |
| INVOICE: 150126           |        | FULL DESC: | CRITES, DAVID ALLOT      |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 150137 | 341017     | 0                        | 2020 | 8 | INV | A | 985.41   | C-051920 | STEWART, JODY NEW H      |  |
| INVOICE: 150137           |        | FULL DESC: | STEWART, JODY NEW H      |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 150140 | 341018     | 0                        | 2020 | 8 | INV | A | 405.99   | C-051920 | SHINGLES, DAVE ALLO      |  |
| INVOICE: 150140           |        | FULL DESC: | SHINGLES, DAVE ALLO      |      |   |     |   |          |          |                          |  |
| 021916 MIDSOUTH SOLUTIONS | 150221 | 340942     | 0                        | 2020 | 8 | INV | A | 1,000.00 | C-051920 | SPD PATCHES              |  |
| INVOICE: 150221           |        | FULL DESC: | SPD PATCHES              |      |   |     |   |          |          |                          |  |
|                           |        |            |                          |      |   |     |   |          | 5,026.39 |                          |  |

|                          |            |            |                |      |   |     |   |          |          |                |  |
|--------------------------|------------|------------|----------------|------|---|-----|---|----------|----------|----------------|--|
| 211 614000 ACCOUNT TOTAL |            |            |                |      |   |     |   |          |          |                |  |
| 006919 FUELMAN           | NP58107504 | 340604     | 0              | 2020 | 8 | INV | A | 2,585.42 | C-051920 | FUEL & OIL     |  |
| INVOICE: 341112          |            | FULL DESC: | FUEL FOR FLEET |      |   |     |   |          |          |                |  |
| 006919 FUELMAN           | NP58176973 | 341112     | 0              | 2020 | 8 | INV | A | 3,019.74 | C-051920 | FUEL FOR FLEET |  |
| INVOICE: 341112          |            | FULL DESC: | FUEL FOR FLEET |      |   |     |   |          |          |                |  |
|                          |            |            |                |      |   |     |   |          | 5,605.16 |                |  |

5,605.16

4/27-5/3/20 FUEL

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YEAR/PERIOD: 2020/1 TO 2020/8 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

| ACCOUNT/VENDOR | YEAR/PERIOD          | DOCUMENT     | VOUCHER    | PO  | YEAR/PR | TYP | S     | WARRANT       | CHECK | DESCRIPTION            |
|----------------|----------------------|--------------|------------|---|---------|-----|-------|---------------|-------|------------------------|
| 211            | 622100               |              |            |   |         |     |       | ACCOUNT TOTAL |       | 5,605.16               |
| 001390         | DPS CRIME LAB        | 90091681     | 340649     | 0   | 2020    | 8   | INV A |               |       | PROFESSIONAL SERVICES  |
|                | INVOICE: 90091681    |              | FULL DESC: | ANALYTIC FEES                             |         |     |       |               |       | 780.00 C-051920        |
| 002353         | FREEMAN CLIFF        | 2020-05-0101 | 340589     | 0   | 2020    | 8   | INV A |               |       | ANALYTIC FEES          |
|                | INVOICE:             |              | FULL DESC: | POLYS: CASAD, ROUND                       |         |     |       |               |       | 400.00 C-051920        |
| 005839         | GOV DEALS            | 182-042020   | 341074     | 0   | 2020    | 8   | INV A |               |       | POLYS: CASAD, ROUND    |
|                | INVOICE:             |              | FULL DESC: | #4457 & #66871 GOV DEALS FEES             |         |     |       |               |       | 1,648.78 C-051920      |
| 006685         | DEX IMAGING          | AR5152336    | 341025     | 0   | 2020    | 8   | INV A |               |       | #4457 & #66871 GOV     |
|                | INVOICE:             |              | FULL DESC: | #MP7572 - BOOKING MAIN                    |         |     |       |               |       | 206.29 C-051920        |
| 006685         | DEX IMAGING          | AR5152749    | 341113     | 0   | 2020    | 8   | INV A |               |       | #MP7572 - BOOKING M    |
|                | INVOICE:             |              | FULL DESC: | MP6427, MP6419-INVESTIGATION              |         |     |       |               |       | 121.10 C-051920        |
| 006685         | DEX IMAGING          | AR5152859    | 341031     | 0   | 2020    | 8   | INV A |               |       | MP6427, MP6419-INVE    |
|                | INVOICE:             |              | FULL DESC: | #MP7313 - BOOKING 2                       |         |     |       |               |       | .04 C-051920           |
| 006685         | DEX IMAGING          | AR5152926    | 341028     | 0   | 2020    | 8   | INV A |               |       | #MP7313 - BOOKING 2    |
|                | INVOICE:             |              | FULL DESC: | #A4738 - EAST                             |         |     |       |               |       | 2.78 C-051920          |
| 006685         | DEX IMAGING          | AR5153131    | 341026     | 0   | 2020    | 8   | INV A |               |       | #A4738 - EAST          |
|                | INVOICE:             |              | FULL DESC: | #MP7393 - RECORDS                         |         |     |       |               |       | 59.45 C-051920         |
| 020832         | EMERGENCY EQUIPMENT  | M31704       | 340943     | 0   | 2020    | 8   | INV A |               |       | #MP7393 - RECORDS      |
|                | INVOICE:             |              | FULL DESC: | CARDS - SCALLORN                          |         |     |       |               |       | 389.66                 |
| 022516         | PERSONNEL EVALUATION | 36629        | 340792     | 0   | 2020    | 8   | INV A |               |       | CARDS - SCALLORN       |
|                | INVOICE: 36629       |              | FULL DESC: | EVALS, CASD, WOODS, ROUNDS, BOUNDS, VANCE |         |     |       |               |       | 100.00 C-051920        |
| 029120         | YOUNG LEASING CO     | INV3644405   | 341022     | 0   | 2020    | 8   | INV A |               |       | EVALS, CASD, WOODS,    |
|                | INVOICE:             |              | FULL DESC: | #AAA65005 - STD                           |         |     |       |               |       | 211.94 C-051920        |
| 029120         | YOUNG LEASING CO     | INV3644406   | 341020     | 0   | 2020    | 8   | INV A |               |       | #AAA65005 - STD        |
|                | INVOICE:             |              | FULL DESC: |   |         |     |       |               |       | 257.96 C-051920        |
| 029120         | YOUNG LEASING CO     | INV3644407   | 341019     | 0   | 2020    | 8   | INV A |               |       |                        |
|                | INVOICE:             |              | FULL DESC: | #AAA61328 - CAPT. H                       |         |     |       |               |       | 157.66 C-051920        |
| 029120         | YOUNG LEASING CO     | INV3655097   | 341132     | 0   | 2020    | 8   | INV A |               |       | #AAA61328 - CAPT. H    |
|                | INVOICE:             |              | FULL DESC: | AAA43456-WEST PRECINCT                    |         |     |       |               |       | 190.18 C-051920        |
| 031717         | MIDSOUTH MEDICINE PC | 58756        | 340913     | 0   | 2020    | 8   | INV A |               |       | AAA43456-WEST PRECINCT |
|                | INVOICE: 58756       |              | FULL DESC: | EDWARD GARRETT RECORDS SUBPOENA           |         |     |       |               |       | 150.00 C-051920        |
| 211            | 625700               |              |            |   |         |     |       | ACCOUNT TOTAL |       | 4,321.18               |
| 001137         | FEDDEX               | 7-004-36238  | 341111     | 0   | 2020    | 8   | INV A |               |       | EDWARD GARRETT REC     |
|                | INVOICE:             |              | FULL DESC: | PERKINS-SHIPMENT BOXES                    |         |     |       |               |       | 189.58 C-051920        |
|                |                      |              |            |   |         |     |       | ACCOUNT TOTAL |       | 189.58                 |

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YEAR/PERIOD: 2020/1 TO 2020/8  
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

211 626102 54231 341023 0 2020 8 INV A PUBLIC RELATIONS  
INVOICE: 54231 FULL DESC: PR SHIRTS  
ACCOUNT TOTAL 214.00  
PR SHIRTS

211 630400 21703 341139 0 2020 8 INV A MACHINERY & EQUIPMENT  
000949 INTEGRATED COMMUNICA 21703 FULL DESC: 6 TRAVEL CHARGERS 562.00 C-051920  
INVOICE: 21703 340591 0 2020 8 INV A MAINTENANCE - RADIO 1,860.00 C-051920  
INVOICE: 31938 FULL DESC: MAINTENANCE - RADIO 2,422.00  
6 TRAVEL CHARGERS  
MAINTENANCE - RADIO

018285 APPLIED CONCEPTS, IN 365862 340587 0 2020 8 INV A RADAR REPAIR 142.30 C-051920  
INVOICE: 365862 FULL DESC: RADAR REPAIR  
018285 APPLIED CONCEPTS, IN 365939 341035 0 2020 8 INV A RADAR REPAIR 545.00 C-051920  
INVOICE: 365939 FULL DESC: RADAR REPAIR  
687.30  
RADAR REPAIR

020832 EMERGENCY EQUIPMENT 450731 340592 0 2020 8 INV A DC MAGAZINE 114.00 C-051920  
INVOICE: 450731 FULL DESC: DC MAGAZINE  
022719 UMB CARD SERVICES 512020 341021 0 2020 8 INV A COVID-19 PURCHASES AND OTHER SUPPLIES 2,406.96 C-051920  
INVOICE: 512020 FULL DESC: COVID-19 PURCHASES AND OTHER SUPPLIES  
ACCOUNT TOTAL 5,630.26  
COVID-19 PURCHASES

211 661800 842239006 341110 0 2020 8 INV A CONFISCATED FUNDS-LOCAL 419.56 C-051920  
004230 THOMSON REUTERS-WEST 842239006 FULL DESC: APRIL-CLEAR WEB ANA  
INVOICE: 842239006 APRIL-CLEAR WEB ANALYTICS  
ACCOUNT TOTAL 419.56  
APRIL-CLEAR WEB ANA

290 610100 3621470 340986 0 2020 8 INV A FIRE DEPARTMENT CLEANING SUPPLIES 329.99 C-051920  
007823 AMERICAN PAPER & TWT 3621470 FULL DESC: ST #3 CLEANING SUPPLIES  
INVOICE: 3621470 ST #3 CLEANING SUPPLIES  
ACCOUNT TOTAL 329.99  
ST #3 CLEANING SUPP

290 611000 1035330 340814 0 2020 8 INV A MATERIALS 80.00 C-051920  
000529 NAFECO 1035330 FULL DESC: AVON ARGUS MITTIS RETRACTABLE LANYARD  
INVOICE: 1035330 AVON ARGUS MITTIS R

020832 EMERGENCY EQUIPMENT 450737 340812 0 2020 8 INV A SPANNER WRENCH & RUBER GASKETS 39.00 C-051920  
INVOICE: 450737 FULL DESC: SPANNER WRENCH & RUBER GASKETS  
SPANNER WRENCH & RU



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 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 119.00

290 611300 MAINTENANCE VEHICLES  
 000887 JIMMY GRAY CHEVROLET 374654 340903 0 2020 8 INV A 73.07 C-051920 FLT 5007 TAHOE-O/C-

002725 LANDERS DODGE 298871 340815 0 2020 8 INV A 248.50 C-051920 REPAIR TO DC VEHILC

015230 MY-LOR, INC. 32992 340904 0 2020 8 INV A 18.25 C-051920 NEW EMPLOYEE ID TAG

020832 EMERGENCY EQUIPMENT 450733 340816 0 2020 8 INV A 67.18 C-051920 WINDOW CRANK HANDLE

ACCOUNT TOTAL 407.00

290 612200 MAINTENANCE EQUIPMENT & BUILD  
 023617 LB SMALL ENGINE REPA 10920 340889 0 2020 8 INV A 499.99 C-051920 BACKPACK BLOWER-STA

031646 MID-AMERICA APPL/SOU 86299 340895 0 2020 8 INV A 31.42 C-051920 ST 2-DETERGENT DRAW

ACCOUNT TOTAL 531.41

290 614000 FUEL & OIL  
 025130 BULLFROG MART LLC 4152020 340894 0 2020 8 INV A 126.37 C-051920 FUEL

ACCOUNT TOTAL 126.37

290 622100 PROFESSIONAL SERVICES  
 030534 DATAFACTS 138773 340601 0 2020 8 INV A 27.00 C-051920 PRE-EMPLOYMENT BACK

ACCOUNT TOTAL 27.00

290 626500 PRINTING  
 006685 DEX IMAGING ARS152597 340897 0 2020 8 INV A 6.67 C-051920 MP8808-STATION 3

ACCOUNT TOTAL 6.67

290 626900 TRAVEL & TRAINING  
 005801 FERRELLGAS 111374731 340858 0 2020 8 INV A 1,042.68 C-051920 TRAINING CENTER PRO

005801 FERRELLGAS 111374752 340857 0 2020 8 INV A 405.43 C-051920 TRAINING CENTER PRO

005801 FERRELLGAS 111375764 340856 0 2020 8 INV A 577.64 C-051920 TRAINING CENTER PRO

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YEAR/PERIOD: 2020/1 TO 2020/8 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

025917 PROGGY'S POG 20040125748 340811 0 2020 8 INV A 344.97 C-051920 TRAINING SMOKE FOR  
 INVOICE: 20040125748 FULL DESC: TRAINING SMOKE FOR TRAINING CENTER

ACCOUNT TOTAL 2,025.75

290 630400 340893 0 2020 8 INV A 110.00 C-051920 MACHINERY & EQUIPMENT  
 000021 A-1 FIRE PROTECTION 56619 FULL DESC: SERVICE CALL/RECHARGE ST 3  
 INVOICE: 56619

ACCOUNT TOTAL 110.00

290 630600 340813 0 2020 8 INV A 34.44 C-051920 VEHICLES  
 007304 O'REILLYS AUTO PARTS 1257-461784 FULL DESC: PAINT /MATERIALS FOR HUBCAPS ON 292/293  
 INVOICE:

ACCOUNT TOTAL 34.44

295 611000 340891 0 2020 8 INV A 704.95 C-051920 FIRE PREVENTION MATERIALS  
 029629 EAGLE ENGRAVING INC 2020-1247 FULL DESC: AWARDS/SERVICE RECOGNITIONS  
 INVOICE: 2020-1424 341138 0 2020 8 INV A 309.60 C-051920  
 INVOICE: FULL DESC: AWARDS & SERVICE RECOGNITIONS

ACCOUNT TOTAL 1,014.55

295 626900 340605 0 2020 8 INV A 70.00 C-051920 TRAVEL & TRAINING  
 001077 IAAI INTERNATIONAL O 5-4-2020 FULL DESC: RECERTIFICATION FEE FOR IAAI

ACCOUNT TOTAL 1,014.55

297 610701 340899 0 2020 8 INV A 292.68 C-051920 EMS MEDICAL SUPPLIES  
 000582 BOUND TREE MEDICAL 83607308 FULL DESC: MEDICAL SUPPLIES  
 INVOICE: 83607308 340898 0 2020 8 INV A 595.60 C-051920  
 INVOICE: 83610841 FULL DESC: MEDICAL SUPPLIES

ACCOUNT TOTAL 1,084.55

001147 NEKAIR LLC 7769741 340808 0 2020 8 INV A 34.56 C-051920 MEDICAL SUPPLIES OX  
 INVOICE: 7769741 FULL DESC: MEDICAL SUPPLIES OXYGEN

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| YEAR/PERIOD | ACCOUNT/VENDOR              | DOCUMENT     | VOUCHER PO | YEAR/PR TYP S | WARRANT  | CHECK | DESCRIPTION         |
|-------------|-----------------------------|--------------|------------|---------------|----------|-------|---------------------|
| 2020/1      | 001147 NEXAIR LLC           | 7794890      |            | 8 INV A       |          |       | RENTAL FEE FOR OXYG |
|             | INVOICE: 7794890            |              |            |               |          |       |                     |
|             | 001147 NEXAIR LLC           | 7821498      |            | 8 INV A       |          |       | OXYGEN              |
|             | INVOICE: 7821498            |              |            |               |          |       |                     |
|             |                             |              |            |               | 301.63   |       |                     |
|             | 015430 ZOLL MEDICAL CORPORA | 3062318      |            | 8 INV A       |          |       | MEDICAL SUPPLIES    |
|             | INVOICE: 3062318            |              |            |               |          |       |                     |
|             | 016050 HENRY SCHEIN INC     | 76493317     |            | 8 INV A       |          |       | MEDICAL SUPPLIES    |
|             | INVOICE: 76493317           |              |            |               |          |       |                     |
|             |                             |              |            |               | 3,419.06 |       |                     |
| 297         | 611300                      |              |            |               |          |       |                     |
|             | 000189 HOMER SKELTON FORD   | 6112953      |            | 8 INV A       |          |       | UNIT 3, FLT 7008-FI |
|             | INVOICE: 6112953            |              |            |               |          |       |                     |
|             |                             |              |            |               | 363.56   |       |                     |
|             | 022730 EXCELLANCE           | 18964-IN     |            | 8 INV A       |          |       | UNIT 1 FLT 7007-EXH |
|             | INVOICE:                    |              |            |               |          |       |                     |
|             | 022730 EXCELLANCE           | 18967-IN     |            | 8 INV A       |          |       | UNIT FLT 7007 FAN E |
|             | INVOICE:                    |              |            |               |          |       |                     |
|             |                             |              |            |               | 162.99   |       |                     |
|             |                             |              |            |               | 187.51   |       |                     |
|             |                             |              |            |               | 551.07   |       |                     |
| 297         | 622100                      |              |            |               |          |       |                     |
|             | 022719 UMB CARD SERVICES    | 512020       |            | 8 INV A       |          |       | COVID-19 PURCHASES  |
|             | INVOICE: 512020             |              |            |               |          |       |                     |
|             |                             |              |            |               | 595.00   |       |                     |
|             |                             |              |            |               | 595.00   |       |                     |
| 311         | 610400                      |              |            |               |          |       |                     |
|             | 007600 OFFICE DEPOT         | 480158844001 |            | 8 INV A       |          |       | PHONE MSG BOOKS, SM |
|             | INVOICE: 480158844001       |              |            |               |          |       |                     |
|             |                             |              |            |               | 45.98    |       |                     |
|             |                             |              |            |               | 45.98    |       |                     |
| 311         | 611000                      |              |            |               |          |       |                     |
|             | 000541 TRI COUNTY FARM SERV | 1-843284     |            | 8 INV A       |          |       | MAT. - SUNPHOSATE G |
|             | INVOICE:                    |              |            |               |          |       |                     |
|             | 000759 LEHMAN ROBERTS CO    | 66667        |            | 8 INV A       |          |       | MAT.                |
|             | INVOICE: 66667              |              |            |               |          |       |                     |
|             |                             |              |            |               | 175.16   |       |                     |
|             | 001088 NORTHERN TOOL & EQUI | 5561234178   |            | 8 INV A       |          |       | MATERIALS           |
|             | INVOICE: 5561234178         |              |            |               |          |       |                     |
|             |                             |              |            |               | 549.29   |       |                     |



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|------------------|-----------------------------|-------------|---|----------------|----------|----------|----------------------|
| 2020/1 TO 2020/8 | 000457 GRAINGER             | 9518528394  | 340832                                    | 0 2020 8 INV A | 34.25    | C-051920 | MAT. /EQUIP. FOR SH  |
|                  | INVOICE: 9518528394         | FULL DESC:  | MAT. /EQUIP. FOR SHOP                     |                | 59.47    |          |                      |
|                  | 001114 UNION AUTO PARTS     | 1758183     | 340524                                    | 0 2020 8 INV A | 70.48    | C-051920 | MAT. FOR SHOP        |
|                  | INVOICE: 1758183            | FULL DESC:  | MAT. FOR SHOP                             |                |          |          |                      |
|                  | 006479 AIRGAS USA INC       | 9970627540  | 341085                                    | 0 2020 8 INV A | 56.60    | C-051920 | CYLINDER RENT-ACETY  |
|                  | INVOICE: 9970627540         | FULL DESC:  | CYLINDER RENT-ACETYLENE, ARGON, OXYGEN    |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-461258 | 340527                                    | 0 2020 8 INV A | 22.47    | C-051920 | MAT FOR SHOP         |
|                  | INVOICE:                    | FULL DESC:  | MAT FOR SHOP                              |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-461641 | 340530                                    | 0 2020 8 INV A | 151.37   | C-051920 | MAT. FOR SHOP        |
|                  | INVOICE:                    | FULL DESC:  | MAT. FOR SHOP                             |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-461952 | 340539                                    | 0 2020 8 INV A | 16.22    | C-051920 | MAT. FOR SHOP        |
|                  | INVOICE:                    | FULL DESC:  | MAT. FOR SHOP                             |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-461970 | 340941                                    | 0 2020 8 INV A | 3,874.00 | C-051920 | MATERIALS FOR SHOP   |
|                  | INVOICE:                    | FULL DESC:  | MATERIALS FOR SHOP                        |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-462082 | 340770                                    | 0 2020 8 INV A | 63.02    | C-051920 | MAT. FOR SHOP        |
|                  | INVOICE:                    | FULL DESC:  | MAT. FOR SHOP                             |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-462566 | 340768                                    | 0 2020 8 INV A | 209.80   | C-051920 | MAT. FOR SHOP        |
|                  | INVOICE:                    | FULL DESC:  | MAT. FOR SHOP                             |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-462570 | 340769                                    | 0 2020 8 INV A | 35.48    | C-051920 | MAT. FOR SHOP        |
|                  | INVOICE:                    | FULL DESC:  | MAT. FOR SHOP                             |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-462855 | 340767                                    | 0 2020 8 INV A | 12.41    | C-051920 | MAT. FOR SHOP        |
|                  | INVOICE:                    | FULL DESC:  | MAT. FOR SHOP                             |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-463041 | 340953                                    | 0 2020 8 INV A | 97.52    | C-051920 | SPARK PLUG/SHOP      |
|                  | INVOICE:                    | FULL DESC:  | SPARK PLUG/SHOP                           |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-463047 | 340952                                    | 0 2020 8 INV A | 324.17   | C-051920 | BATTERIES/SHOP       |
|                  | INVOICE:                    | FULL DESC:  | BATTERIES/SHOP                            |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-463155 | 340954                                    | 0 2020 8 INV A | 83.94    | C-051920 | BLUEDEF-SHOP         |
|                  | INVOICE:                    | FULL DESC:  | BLUEDEF-SHOP                              |                |          |          |                      |
|                  | 007304 O'REILLYS AUTO PARTS | 1257-463228 | 340940                                    | 0 2020 8 INV A | 59.96    | C-051920 | MICRO CLOTH-JET NOZ  |
|                  | INVOICE:                    | FULL DESC:  | MICRO CLOTH-JET NOZZLE                    |                |          |          |                      |
|                  | 008561 S & H SMALL ENGINES  | 55476       | 340955                                    | 0 2020 8 INV A | 124.36   | C-051920 | SILVER STREAK RAZOR  |
|                  | INVOICE: 55476              | FULL DESC:  | SILVER STREAK RAZOR/SHOP                  |                | 4,950.36 |          |                      |
|                  | 013491 GATEWAY TIRE         | 1023-122522 | 340562                                    | 0 2020 8 INV A | 175.10   | C-051920 | TPMS SENSOR, LEARN/  |
|                  | INVOICE:                    | FULL DESC:  | TPMS SENSOR, LEARN/                       |                |          |          |                      |
|                  | 013491 GATEWAY TIRE         | 1023-122544 | 340563                                    | 0 2020 8 INV A | 171.50   | C-051920 | TIRE BALANCE/RIGHT   |
|                  | INVOICE:                    | FULL DESC:  | TIRE BALANCE/RIGHT                        |                |          |          |                      |
|                  | 013491 GATEWAY TIRE         | 1023-122610 | 340564                                    | 0 2020 8 INV A | 59.95    | C-051920 | TPMS MONITOR         |
|                  | INVOICE:                    | FULL DESC:  | TPMS MONITOR                              |                |          |          |                      |
|                  | 013491 GATEWAY TIRE         | 1023-122651 | 340565                                    | 0 2020 8 INV A | 100.75   | C-051920 | 1/2 TON ALIGNMENT (  |
|                  | INVOICE:                    | FULL DESC:  | 1/2 TON ALIGNMENT (MAT. FOR SHOP)         |                |          |          |                      |
|                  | 013491 GATEWAY TIRE         | 1023-122787 | 340960                                    | 0 2020 8 INV A | 122.30   | C-051920 | 1/2 TON ALIGNMENT/BA |
|                  | INVOICE:                    | FULL DESC:  | 1/2 TON ALIGNMENT/BALANCE (MAT. FOR SHOP) |                |          |          |                      |
|                  | 013491 GATEWAY TIRE         | 1023-122787 | 340960                                    | 0 2020 8 INV A | 122.30   | C-051920 | SENSORS-SHOP         |
|                  | INVOICE:                    | FULL DESC:  | SENSORS-SHOP                              |                |          |          |                      |

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FY20 CLAIMS DOCKET C-051920

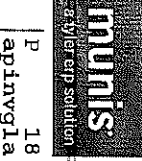
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| YEAR/PERIOD: | ACCOUNT/VENDOR              | DOCUMENT    | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK | DESCRIPTION         |
|--------------|-----------------------------|-------------|------------|---------------|---------|-------|---------------------|
| 2020/1       |                             |             |            |               |         |       |                     |
|              | 017201 BEST-MADE PETROLEUM  | 2185417     |            | 2020 8 INV A  |         |       | MAT. FOR SHOP       |
|              | INVOICE: 2185417            |             |            |               |         |       |                     |
|              | 023617 LB SMALL ENGINE REPA | 10904       |            | 2020 8 INV A  |         |       | MAT. FOR SHOP/MAIN  |
|              | INVOICE: 10904              |             |            |               |         |       |                     |
|              | 028718 TIREHUB LLC          | 13624860    |            | 2020 8 INV A  |         |       | MAT. FOR SHOP       |
|              | INVOICE: 13624860           |             |            |               |         |       |                     |
|              | 029929 PARTSMASTER          | 23536356    |            | 2020 8 INV A  |         |       | MAT. FOR SHOP       |
|              | INVOICE: 23536356           |             |            |               |         |       |                     |
|              |                             |             |            | ACCOUNT TOTAL |         |       | 629.60              |
|              | 311 612200                  |             |            |               |         |       |                     |
|              | 000224 HERNANDO EQUIPMENT   | 99070       |            | 2020 8 INV A  |         |       | EQUIPMENT           |
|              | INVOICE: 99070              |             |            |               |         |       |                     |
|              | 000669 CAMPER CITY USA INC  | 657243      |            | 2020 8 INV A  |         |       | MAT/EQUIPMENT       |
|              | INVOICE: 657243             |             |            |               |         |       |                     |
|              |                             |             |            | ACCOUNT TOTAL |         |       | 9,461.59            |
|              | 311 612500                  |             |            |               |         |       |                     |
|              | 000983 UNIFORMS CORP        | 222-0137226 | 341101     | 2020 8 INV A  |         |       | UNIFORMS            |
|              | INVOICE:                    |             |            |               |         |       |                     |
|              | 000983 UNIFORMS CORP        | 2220135478  | 340632     | 2020 8 INV A  |         |       | UNIFORMS            |
|              | INVOICE: 2220135478         |             |            |               |         |       |                     |
|              |                             |             |            | ACCOUNT TOTAL |         |       | 148.38              |
|              |                             |             |            | ACCOUNT TOTAL |         |       | 291.38              |
|              | 311 622100                  |             |            |               |         |       |                     |
|              | 014714 INTEGRATED WIRELESS  | 22135       | 341089     | 2020 8 INV A  |         |       | RADIO AIRTIME       |
|              | INVOICE: 22135              |             |            |               |         |       |                     |
|              | 029120 YOUNG LEASING CO     | INV3634744  | 340525     | 2020 8 INV A  |         |       | AAA59364            |
|              | INVOICE:                    |             |            |               |         |       |                     |
|              | 030534 DATAFACTS            | 138773      | 340601     | 2020 8 INV A  |         |       | PRE-EMPLOYMENT BACK |
|              | INVOICE: 138773             |             |            |               |         |       |                     |
|              |                             |             |            | ACCOUNT TOTAL |         |       | 21.50               |
|              |                             |             |            | ACCOUNT TOTAL |         |       | 777.45              |

ORG-311 TOTAL 19,801.15

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315 612200 CITY TRAFFIC AND STREETS LIGHT  
 315 612200 MAINTENANCE EQUIPMENT & BUILD  
 000497 DESOTO COUNTY ELECTR 5813 340958 0 2020 8 INV A 192.50 C-051920 CHURCH/GETWELL DETE  
 INVOICE: 5813 FULL DESC: CHURCH/GETWELL DETECTOR SIGNAL REPAIR  
 000497 DESOTO COUNTY ELECTR 5819 341087 0 2020 8 INV A 732.00 C-051920  
 INVOICE: 5819 FULL DESC: PLASTIC HAND HOLE COVERS

ACCOUNT TOTAL 924.50  
 ORG 315 TOTAL 924.50

411 610400 PARKS DEPARTMENT  
 411 610400 OFFICE SUPPLIES  
 006685 DEX IMAGING AR5152928 340922 0 2020 8 INV A 1.32 C-051920 A2615-GOLF  
 INVOICE: FULL DESC: A2615-GOLF  
 006685 DEX IMAGING AR5158089 340921 0 2020 8 INV A .62 C-051920 MP8956-PARKS  
 INVOICE: FULL DESC: MP8956-PARKS

ACCOUNT TOTAL 1.94  
 ACCOUNT TOTAL 1.94

411 611300 MAINTENANCE VEHICLES  
 000189 HOMER SKELTON FORD 5023845 340566 0 2020 8 INV A 85.52 C-051920 BATTERY CABLES  
 INVOICE: FULL DESC: BATTERY CABLES

ACCOUNT TOTAL 85.52

411 612200 MAINTENANCE EQUIPMENT & BUILD  
 000308 MAINTENANCE SUPPLY 220791 340638 0 2020 8 INV A 203.54 C-051920 BLADES, WIRES  
 INVOICE: FULL DESC: BLADES, WIRES  
 000334 ULINE INC 119890655 341038 0 2020 8 INV A 340.14 C-051920 CLAMPS FOR BLUEPRIN  
 INVOICE: FULL DESC: CLAMPS FOR BLUEPRINT RACKS  
 001135 SAFETY-KLEEN SYSTEMS 82868177 340627 0 2020 8 INV A 147.29 C-051920 PARTS SOLVENT  
 INVOICE: FULL DESC: PARTS SOLVENT

ACCOUNT TOTAL 44.11

001150 NAPA GENUINE PARTS C 281312 340630 0 2020 8 INV A 24.93 C-051920 WIPER BLADES SOCKET  
 INVOICE: FULL DESC: WIPER BLADES SOCKET  
 001150 NAPA GENUINE PARTS C 281429 340934 0 2020 8 INV A 19.18 C-051920 SHOP SUPPLIES  
 INVOICE: FULL DESC: SHOP SUPPLIES

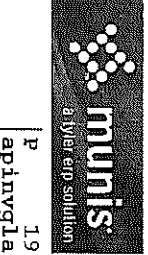
ACCOUNT TOTAL 44.11

006479 AIRGAS USA INC 9100692620 340570 0 2020 8 INV A 62.29 C-051920 WELDING CYLINDER  
 INVOICE: FULL DESC: WELDING CYLINDER  
 006479 AIRGAS USA INC 9970790657 340920 0 2020 8 INV A 107.41 C-051920 WELDING CYLINDER LEASE  
 INVOICE: FULL DESC: WELDING CYLINDER LEASE

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YEAR/PERIOD: 2020/1 TO 2020/8 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

169.70

010865 RELIABLE EQUIPMENT CT101271 340919 0 2020 8 INV A BELT/KUBOTA #532 23.05 C-051920

027758 THE FLYING LOCKSMITH 56-1216376 340935 0 2020 8 INV A MASTER KEYS-GREENBRK INDOOR 113.90 C-051920

1,041.73

411 612201  
 000294 SAFETY-QUIP A-450357 340639 0 2020 8 INV A PARK MAINTENANCE 285.00 C-051920

000334 ULINE INC 119895825 341041 0 2020 8 INV A PORTA POTTY- CENTRAL PARK 225.68 C-051920

001056 BMT MEMPHIS 15787127 340923 0 2020 8 INV A TOWELS - PRO SHOP 995.80 C-051920

001102 SOUTHAVEN SUPPLY 23717 340628 0 2020 8 INV A MOUND CLAY/CHALK 244.14 C-051920

007823 AMERICAN PAPER & TWT 3552942 340569 0 2020 8 INV A JANITORIAL SUPPLIES 430.33 C-051920

007823 AMERICAN PAPER & TWT 3629952 340933 0 2020 8 INV A JANITORIAL SUPPLIES - PARKS DEPT. 613.68 C-051920

1,044.01

009591 TRI FIRMA 5854QB 340936 0 2020 8 INV A SOD-GREENBROOK INDOOR 376.77 C-051920

019230 WASTE PRO-MEMPHIS 575659 340641 0 2020 8 INV A TRASH @ ARENA 231.54 C-051920

019230 WASTE PRO-MEMPHIS 575660 340753 0 2020 8 INV A TRASH @ VALLEY- 19777 231.54 C-051920

019230 WASTE PRO-MEMPHIS 575661 340754 0 2020 8 INV A TRASH @ VALLEY- 19777 223.89 C-051920

019230 WASTE PRO-MEMPHIS 575662 340755 0 2020 8 INV A TRASH @ SOCCER- 19778 224.80 C-051920

019230 WASTE PRO-MEMPHIS 575663 340755 0 2020 8 INV A TRASH AT GREENBROOK- 19779 104.16 C-051920

019230 WASTE PRO-MEMPHIS 575664 340548 0 2020 8 INV A TRASH @ GOLF 336.38 C-051920

019230 WASTE PRO-MEMPHIS 575665 340549 0 2020 8 INV A TRASH @ PARKS 1,352.00 C-051920

99.51

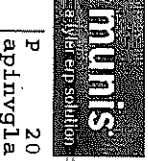
019230 WASTE PRO-MEMPHIS 575753 340547 0 2020 8 INV A TRASH @ SNOWDEN 99.51 C-051920

2,803.82



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| YEAR/PERIOD:     | ACCOUNT/VENDOR              | DOCUMENT      | VOUCHER PO | YEAR/PR | TYP S        | WARRANT   | CHECK    | DESCRIPTION         |
|------------------|-----------------------------|---------------|------------|---------|--------------|-----------|----------|---------------------|
| 2020/1 TO 2020/8 |                             |               |            |         |              |           |          |                     |
| 024249           | SITBONE LANDSCAPE SU        | 99191088-001  | 340918     | 0       | 2020 8 INV A | 2,080.00  | C-051920 | TURF/PACE           |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
| 024249           | SITBONE LANDSCAPE SU        | 99456396-001  | 340927     | 0       | 2020 8 INV A | 586.07    | C-051920 | LANDSCAPE PLANTS    |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
| 024249           | SITBONE LANDSCAPE SU        | 99459094-001  | 340928     | 0       | 2020 8 INV A | 120.73    | C-051920 | LANDSCAPE PLANTS    |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
|                  |                             |               |            |         |              | 2,786.80  |          |                     |
| 024542           | BRIGGS EQUIPMENT            | INV1868505    | 340568     | 0       | 2020 8 INV A | 1,003.00  | C-051920 | LIFT RENTAL         |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
| 027433           | TIPPAH COUNTY GROWER        | 156539        | 340926     | 0       | 2020 8 INV A | 318.23    | C-051920 | LANDSCAPE PLANTS    |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
| 029521           | SIMPLIOT                    | 227006675     | 340640     | 0       | 2020 8 INV A | 560.00    | C-051920 | HERBICIDE           |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
|                  |                             |               |            |         |              | 10,643.25 |          |                     |
| 411              | 612300                      |               |            |         |              |           |          |                     |
|                  | 023607 P & W GOLF SUPPLY LL | INV59260      | 341036     | 0       | 2020 8 INV A | 64.95     | C-051920 | GOLF PENCILS        |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
|                  |                             |               |            |         |              | 64.95     |          |                     |
| 411              | 613100                      |               |            |         |              |           |          |                     |
|                  | 021472 ATHLETIC HOUSE @ SNO | 82977         | 340586     | 0       | 2020 8 INV A | 178.00    | C-051920 | BATTING HELMETS GRE |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
|                  |                             |               |            |         |              | 178.00    |          |                     |
| 411              | 622100                      |               |            |         |              |           |          |                     |
|                  | 009591 TRI FIRMA            | 5836QB        | 340629     | 0       | 2020 8 INV A | 6,784.96  | C-051920 | FENCE POSTS (BRICK) |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
| 030534           | DATAFACETS                  | 138773        | 340601     | 0       | 2020 8 INV A | 13.50     | C-051920 | PRE-EMPLOYMENT BACK |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
|                  |                             |               |            |         |              | 6,798.46  |          |                     |
| 411              | 626000                      |               |            |         |              |           |          |                     |
|                  | 031719 JIVE COMMUNICATIONS  | INV6000699523 | 341056     | 0       | 2020 8 INV A | 227.23    | C-051920 | PHONE EQUIPMENT-GRE |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
|                  |                             |               |            |         |              | 227.23    |          |                     |
| 411              | 640500                      |               |            |         |              |           |          |                     |
|                  | 030181 PRECISION LAWN & DIR | 1373          | 340925     | 0       | 2020 8 INV A | 2,700.00  | C-051920 | BRIDGE REPAIR-CENTR |
|                  | INVOICE:                    |               |            |         |              |           |          |                     |
|                  |                             |               |            |         |              | 2,700.00  |          |                     |

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ACCOUNT/VENDOR      YEAR/PERIOD      TO 2020/8      DOCUMENT      VOUCHER PO      YEAR/PR TYP S      WARRANT      CHECK      DESCRIPTION

412 612400      PARK TOURNAMENTS  
 412 612400      RESELL. / CONCESSION EXPENSE  
 003538 SYSCO CORPORATION      214604377      340782      0      2020      8      INV A      1,615.45      C-051920      CONCESSION SUPPLIES  
 INVOICE: 214604377      FULL DESC: CONCESSION SUPPLIES  
 003538 SYSCO CORPORATION      214652650      340924      0      2020      8      INV A      1,437.96      C-051920      CONCESSIONS-RESALE  
 INVOICE: 214652650      FULL DESC: CONCESSIONS-RESALE  
 3,053.41

030629 AMAZON CAPITAL      1HBNW7P1HCL3 340931      0      2020      8      INV A      89.97      C-051920      ACCOUNT ANKP067K88K  
 INVOICE:      FULL DESC: ACCOUNT ANKP067K88KPB-TWO WAY RADIO/WALKIE TALKIE

511 611000      MUNICIPAL CODE ENFORCEMENT  
 511 611000      MATERIALS  
 001102 SOUTHAVEN SUPPLY      37628      340989      0      2020      8      INV A      30.72      C-051920      MATERIALS  
 INVOICE: 37628      FULL DESC: MATERIALS  
 30.72

511 612200      MAINTENANCE EQUIPMENT & BUILD  
 511 612200      3X5 MAT  
 000983 UNIFIRST CORP      222-0137221 340990      0      2020      8      INV A      5.00      C-051920      3X5 MAT  
 INVOICE:      FULL DESC: 3X5 MAT  
 5.00

511 614900      FEED FOR ANIMALS  
 511 614900      ANIMAL FEED  
 012713 HILL'S PET NUTRITION 235656633      340987      0      2020      8      INV A      149.49      C-051920      ANIMAL FEED  
 INVOICE: 235656633      FULL DESC: ANIMAL FEED  
 012713 HILL'S PET NUTRITION 235713426      340988      0      2020      8      INV A      150.32      C-051920      ANIMAL FEED  
 INVOICE: 235713426      FULL DESC: ANIMAL FEED  
 012713 HILL'S PET NUTRITION 4252020      340606      0      2020      8      CRW A      -117.00      C-051920      ACCOUNT CREDITS  
 INVOICE: 4252020      FULL DESC: ACCOUNT CREDITS  
 182.81

511 614900      FEED FOR ANIMALS  
 511 614900      ANIMAL FEED  
 012713 HILL'S PET NUTRITION 235656633      340987      0      2020      8      INV A      149.49      C-051920      ANIMAL FEED  
 INVOICE: 235656633      FULL DESC: ANIMAL FEED  
 012713 HILL'S PET NUTRITION 235713426      340988      0      2020      8      INV A      150.32      C-051920      ANIMAL FEED  
 INVOICE: 235713426      FULL DESC: ANIMAL FEED  
 012713 HILL'S PET NUTRITION 4252020      340606      0      2020      8      CRW A      -117.00      C-051920      ACCOUNT CREDITS  
 INVOICE: 4252020      FULL DESC: ACCOUNT CREDITS  
 182.81

511 614900      FEED FOR ANIMALS  
 511 614900      ANIMAL FEED  
 012713 HILL'S PET NUTRITION 235656633      340987      0      2020      8      INV A      149.49      C-051920      ANIMAL FEED  
 INVOICE: 235656633      FULL DESC: ANIMAL FEED  
 012713 HILL'S PET NUTRITION 235713426      340988      0      2020      8      INV A      150.32      C-051920      ANIMAL FEED  
 INVOICE: 235713426      FULL DESC: ANIMAL FEED  
 012713 HILL'S PET NUTRITION 4252020      340606      0      2020      8      CRW A      -117.00      C-051920      ACCOUNT CREDITS  
 INVOICE: 4252020      FULL DESC: ACCOUNT CREDITS  
 182.81

511 614900      FEED FOR ANIMALS  
 511 614900      ANIMAL FEED  
 012713 HILL'S PET NUTRITION 235656633      340987      0      2020      8      INV A      149.49      C-051920      ANIMAL FEED  
 INVOICE: 235656633      FULL DESC: ANIMAL FEED  
 012713 HILL'S PET NUTRITION 235713426      340988      0      2020      8      INV A      150.32      C-051920      ANIMAL FEED  
 INVOICE: 235713426      FULL DESC: ANIMAL FEED  
 012713 HILL'S PET NUTRITION 4252020      340606      0      2020      8      CRW A      -117.00      C-051920      ACCOUNT CREDITS  
 INVOICE: 4252020      FULL DESC: ACCOUNT CREDITS  
 182.81

901 614000      CITY FUEL  
 901 614000      FUEL - OIL  
 017201 BEST-WADE PETROLEUM 2185320      340622      20000116 2020      8      INV A      1,920.05      C-051920      FUEL ORDER  
 INVOICE: 2185320      FULL DESC: FUEL ORDER  
 017201 BEST-WADE PETROLEUM 2185321      340624      20000116 2020      8      INV A      4,366.08      C-051920      FUEL ORDER

901 614000      CITY FUEL  
 901 614000      FUEL - OIL  
 017201 BEST-WADE PETROLEUM 2185320      340622      20000116 2020      8      INV A      1,920.05      C-051920      FUEL ORDER  
 INVOICE: 2185320      FULL DESC: FUEL ORDER  
 017201 BEST-WADE PETROLEUM 2185321      340624      20000116 2020      8      INV A      4,366.08      C-051920      FUEL ORDER

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| YEAR/PERIOD | ACCOUNT/VENDOR                               | 2020/1                | TO 2020/8 | DOCUMENT | VOUCHER PO | YEAR/PR  | TYP S | WARRANT   | CHECK    | DESCRIPTION         |
|-------------|--|-----------------------|-----------|----------|------------|----------|-------|-----------|----------|---------------------|
| INVOICE:    | 2185321                                      |                       |           |          |            |          |       |           |          |                     |
| 017201      | BEST-MADE PETROLEUM                          | 2185402               |           |          | FUEL ORDER | 8        | INV A | 2,714.10  | C-051920 | FUEL ORDER          |
| INVOICE:    | 2185402                                      |                       |           |          | FUEL ORDER | 20000116 | 2020  |           |          |                     |
| 017201      | BEST-MADE PETROLEUM                          | 2185403               |           |          | FUEL ORDER | 20000116 | 2020  | 8         | INV A    | 3,206.29            |
| INVOICE:    | 2185403                                      |                       |           |          | FUEL ORDER |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 12,206.52 |          |                     |
|             |  | ORG 901 TOTAL         |           |          |            |          |       | 12,206.52 |          |                     |
|             |  | EXPENSE ACCOUNTS      |           |          |            |          |       |           |          |                     |
| 902         | 620750                                       |                       |           |          |            |          |       |           |          |                     |
| 028454      | CHANDLERS LAWN SER                           | 62535                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 62535  |                       |           |          |            |          |       |           |          |                     |
| 340559      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | ROW & LANDSCAPE MAINT. CONTRACT              |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 28,500.00 | C-051920 | ROW & LANDSCAPE MAI |
|             |  | FACILITIES MANAGEMENT |           |          |            |          |       |           |          |                     |
| 902         | 620902                                       |                       |           |          |            |          |       |           |          |                     |
| 000172      | AUTOMATIC RAIN                               | 10195                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 10195  |                       |           |          |            |          |       |           |          |                     |
| 340985      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | MORRH/MAIN ENTRANCE SPRINKLER MAINT          |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 115.00    | C-051920 | MORRH/MAIN ENTRANCE |
| 000172      | AUTOMATIC RAIN                               | 10196                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 10196  |                       |           |          |            |          |       |           |          |                     |
| 340984      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | LIBRARY-SPRINKLER MAINT                      |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 167.00    | C-051920 | LIBRARY-SPRINKLER M |
| 000172      | AUTOMATIC RAIN                               | 10199                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 10199  |                       |           |          |            |          |       |           |          |                     |
| 340983      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | CITY HALL-SPRINKLER MAINT                    |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 197.00    | C-051920 | CITY HALL-SPRINKLER |
| 000172      | AUTOMATIC RAIN                               | 10205                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 10205  |                       |           |          |            |          |       |           |          |                     |
| 340967      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | MS VALLEY BLVD-LAWN SPRINKLER MAINT          |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 358.00    | C-051920 | MS VALLEY BLVD-LAWN |
| 000172      | AUTOMATIC RAIN                               | 10206                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 10206  |                       |           |          |            |          |       |           |          |                     |
| 340966      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | INTERSTATE/STATELINE ISLANDS-SPRINKLER MAINT |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 160.00    | C-051920 | INTERSTATE/STATELIN |
| 000172      | AUTOMATIC RAIN                               | 10207                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 10207  |                       |           |          |            |          |       |           |          |                     |
| 340965      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | ISLANDS-NORTHWEST DR-LAWN SPRINKLER MAINT    |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 480.50    | C-051920 | ISLANDS-NORTHWEST D |
| 000172      | AUTOMATIC RAIN                               | 10208                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 10208  |                       |           |          |            |          |       |           |          |                     |
| 340964      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | FS/SWINNEA-SPRINKLER MAINT                   |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 115.00    | C-051920 | FS/SWINNEA-SPRINKLE |
| 000172      | AUTOMATIC RAIN                               | 10211                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 10211  |                       |           |          |            |          |       |           |          |                     |
| 340963      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | MAY BLVD-LAWN SPRINKLER MAINT                |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 402.00    | C-051920 | MAY BLVD-LAWN SPRIN |
| 000172      | AUTOMATIC RAIN                               | 10212                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 10212  |                       |           |          |            |          |       |           |          |                     |
| 340962      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | 2082 MANNING CIR E-LAWN SPRINKLER            |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 75.00     | C-051920 | 2082 MANNING CIR E- |
|             |  | FACILITIES MANAGEMENT |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 2,069.50  |          |                     |
| 000232      | MATHESSON & ASSOC LLC                        | 20253                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 20253  |                       |           |          |            |          |       |           |          |                     |
| 340531      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | ALARM SERV. FOR CITY HALL                    |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 145.00    | C-051920 | ALARM SERV. FOR CIT |
| 000415      | MID-SO EMERGENCY LIG                         | 18736                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 18736  |                       |           |          |            |          |       |           |          |                     |
| 340961      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | COURT-EMERGENCY LIGHTING EQUIPMENT           |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 603.00    | C-051920 | COURT-EMERGENCY LIG |
| 000424      | A 2 Z ADVERTISING                            | 54224                 |           |          |            |          |       |           |          |                     |
| INVOICE:    | 54224  |                       |           |          |            |          |       |           |          |                     |
| 340822      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | MASKS  |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 398.00    | C-051920 | MASKS               |
| 000492      | THYSSENKRUPP ELEVATOR                        | 3005236090            |           |          |            |          |       |           |          |                     |
| INVOICE:    | 3005236090                                   |                       |           |          |            |          |       |           |          |                     |
| 340830      |  |                       |           |          |            |          |       |           |          |                     |
| 0           | ELEVATOR SERVICES                            |                       |           |          |            |          |       |           |          |                     |
|             |  | ACCOUNT TOTAL         |           |          |            |          |       | 2,130.00  | C-051920 | ELEVATOR SERVICES   |

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| YEAR/PERIOD | ACCOUNT/VENDOR       | DOCUMENT  | VOUCHER PO | YEAR/PR TYP S | WARRANT  | CHECK    | DESCRIPTION         |
|-------------|----------------------|-----------|------------|---------------|----------|----------|---------------------|
| 000497      | DESOTO COUNTY ELECTR | 5811      |            |               |          |          | RELOCATE TORNADO SI |
|             | INVOICE: 5811        |           |            |               |          |          |                     |
|             |                      |           |            |               | 8,700.00 | C-051920 |                     |
| 000734      | MAGNOLIA ELECTRIC    | 301279    |            |               |          |          | ELEC. REPAIRS @ CIT |
|             | INVOICE: 301279      |           |            |               |          |          |                     |
|             |                      |           |            |               | 837.50   | C-051920 |                     |
| 000734      | MAGNOLIA ELECTRIC    | 301312    |            |               |          |          | ELEC. REPAIRS @ CIT |
|             | INVOICE: 301312      |           |            |               |          |          |                     |
|             |                      |           |            |               | 299.30   | C-051920 |                     |
| 000734      | MAGNOLIA ELECTRIC    | 301577    |            |               |          |          | ELEC. REPAIRS       |
|             | INVOICE: 301577      |           |            |               |          |          |                     |
|             |                      |           |            |               | 40.12    | C-051920 |                     |
| 000734      | MAGNOLIA ELECTRIC    | 301672    |            |               |          |          | COVID-19 - CHAINS   |
|             | INVOICE: 301672      |           |            |               |          |          |                     |
|             |                      |           |            |               | 57.60    | C-051920 |                     |
| 000734      | MAGNOLIA ELECTRIC    | 57690     |            |               |          |          | STATEMENT CREDIT-OV |
|             | INVOICE: 57690       |           |            |               |          |          |                     |
|             |                      |           |            |               | -187.08  | C-051920 |                     |
|             |                      |           |            |               | 1,047.44 |          |                     |
| 001320      | MARTIN MACHINE WORKS | 1395      |            |               |          |          | COVID-19 POLYCARBON |
|             | INVOICE: 1395        |           |            |               |          |          |                     |
|             |                      |           |            |               | 1,140.00 | C-051920 |                     |
| 001320      | MARTIN MACHINE WORKS | 1396      |            |               |          |          | COVID-19 POLY CARBO |
|             | INVOICE: 1396        |           |            |               |          |          |                     |
|             |                      |           |            |               | 520.00   | C-051920 |                     |
|             |                      |           |            |               | 1,660.00 |          |                     |
| 003874      | AUTO ZONE            | 9708199   |            |               |          |          | BATTERIES FOR TORNA |
|             | INVOICE: 9708199     |           |            |               |          |          |                     |
|             |                      |           |            |               | 394.36   | C-051920 |                     |
| 006685      | DEX IMAGING          | AR5149855 |            |               |          |          | MP8510-4TH FL MAYOR |
|             | INVOICE: AR5149855   |           |            |               |          |          |                     |
|             |                      |           |            |               | 67.55    | C-051920 |                     |
| 007819      | TOPMOST CHEMICAL     | 717914    |            |               |          |          | COVID-19 - SANITIZI |
|             | INVOICE: 717914      |           |            |               |          |          |                     |
|             |                      |           |            |               | 2,336.21 | C-051920 |                     |
| 007819      | TOPMOST CHEMICAL     | 717914-1  |            |               |          |          | COVID-19 - SANITIZI |
|             | INVOICE: 717914-1    |           |            |               |          |          |                     |
|             |                      |           |            |               | 1,671.84 | C-051920 |                     |
| 007819      | TOPMOST CHEMICAL     | 717914-2  |            |               |          |          | COVID-19 PROTECTIVE |
|             | INVOICE: 717914-2    |           |            |               |          |          |                     |
|             |                      |           |            |               | 1,114.56 | C-051920 |                     |
|             |                      |           |            |               | 5,122.61 |          |                     |
| 016182      | HEH SERVICES GROUP   | 75058     |            |               |          |          | FILTER SERV.        |
|             | INVOICE: 75058       |           |            |               |          |          |                     |
|             |                      |           |            |               | 30.00    | C-051920 |                     |
| 018472      | M2MANAGEMENT SOLUTIO | 2500      |            |               |          |          | FLEET TRACKING SYST |
|             | INVOICE: 2500        |           |            |               |          |          |                     |
|             |                      |           |            |               | 1,799.90 | C-051920 |                     |
| 019694      | MID-SOUTH TELECOM    | 61237     |            |               |          |          | COMMUNICATIONS      |
|             | INVOICE: 61237       |           |            |               |          |          |                     |
|             |                      |           |            |               | 218.50   | C-051920 |                     |
| 019694      | MID-SOUTH TELECOM    | 63830     |            |               |          |          | COMMUNICATION       |
|             | INVOICE: 63830       |           |            |               |          |          |                     |
|             |                      |           |            |               | 65.00    | C-051920 |                     |
| 019694      | MID-SOUTH TELECOM    | 63844     |            |               |          |          | COMMUNICATION       |
|             | INVOICE: 63844       |           |            |               |          |          |                     |
|             |                      |           |            |               | 65.00    | C-051920 |                     |
| 019694      | MID-SOUTH TELECOM    | 63891     |            |               |          |          | COMMUNICATION       |
|             | INVOICE: 63891       |           |            |               |          |          |                     |
|             |                      |           |            |               | 185.25   | C-051920 |                     |

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| YEAR/PERIOD                      | ACCOUNT/VENDOR           | DOCUMENT | VOUCHER PO          | YEAR/PR TYP S                                    | WARRANT    | CHECK    | DESCRIPTION         |
|----------------------------------|--------------------------|----------|---------------------|--|------------|----------|---------------------|
| INVOICE: 63891                   | 019694 MID-SOUTH TELECOM | 63904    | FULL DESC: 340541   | COMMUNICATION 2020 8 INV A                       | 304.00     | C-051920 | COMMUNICATION       |
| INVOICE: 63904                   |                          |          | FULL DESC: 63904    | COMMUNICATION 2020 8 INV A                       | 837.75     |          |                     |
| 022372 OVERALL CHEMICAL COM 5158 |                          |          | FULL DESC: 340766   | 0 2020 8 INV A                                   | 640.00     | C-051920 | CLEANING WEEK OF 4/ |
| INVOICE: 5158                    |                          |          | FULL DESC: 5158     | CLEANING WEEK OF 4/27/20                         |            |          |                     |
| 022719 UMB CARD SERVICES         |                          |          | FULL DESC: 341027   | 0 2020 8 INV A                                   | 766.21     | C-051920 | COVID-19 PURCHASES  |
| INVOICE: 5012020                 |                          |          | FULL DESC: 5012020  | COVID-19 PURCHASES AND OTHER SUPPLIES            |            |          |                     |
| 022719 UMB CARD SERVICES         |                          |          | FULL DESC: 341021   | 0 2020 8 INV A                                   | 5,095.39   | C-051920 | COVID-19 PURCHASES  |
| INVOICE: 512020                  |                          |          | FULL DESC: 512020   | COVID-19 PURCHASES AND OTHER SUPPLIES            |            |          |                     |
| 023618 EK AUTOMATION             |                          |          | FULL DESC: 340959   | 0 2020 8 INV A                                   | 5,861.60   |          |                     |
| INVOICE:                         |                          |          | FULL DESC:          | HVAC SERVICE-CITY HALL                           | 420.00     | C-051920 | HVAC SERVICE-CITY H |
| 030629 AMAZON CAPITAL            |                          |          | FULL DESC: 340882   | 0 2020 8 INV A                                   | 440.64     | C-051920 | ACCOUNT ANKP067K88K |
| INVOICE:                         |                          |          | FULL DESC:          | ACCOUNT ANKP067K88KPB-4T FL-ELECTRIC HAND DRYERS |            |          |                     |
| 030629 AMAZON CAPITAL            |                          |          | FULL DESC: 340880   | 0 2020 8 INV A                                   | 388.70     | C-051920 | ACCOUNT ANKP067K88K |
| INVOICE:                         |                          |          | FULL DESC:          | ACCOUNT ANKP067K88KPB-EXECUTIVE CHAIR            |            |          |                     |
| 030629 AMAZON CAPITAL            |                          |          | FULL DESC: 340881   | 0 2020 8 INV A                                   | 139.14     | C-051920 | ACCOUNT ANKP067K88K |
| INVOICE:                         |                          |          | FULL DESC:          | ACCOUNT ANKP067K88KPB-BOARD ROOM TRASH CANS      |            |          |                     |
| 031320 SIGNWORKS                 |                          |          | FULL DESC: 340763   | 20000074 2020 8 INV A                            | 2,940.00   | C-051920 | MAIN LIGHTED SIGN F |
| INVOICE: 40200134                |                          |          | FULL DESC: 40200134 | MAIN LIGHTED SIGN FOR CITY HALL                  |            |          |                     |
| 902 6221100                      |                          |          | FULL DESC: 340937   | 0 2020 8 INV A                                   | 35,835.19  |          |                     |
| 000424 A 2 Z ADVERTISING         |                          |          | FULL DESC: 54156    | PROFESSIONAL SERVICES BOARD ROOM NAME PLATES     |            |          |                     |
| INVOICE: 54156                   |                          |          | FULL DESC: 54156    | BOARD ROOM NAME PLATES                           | 557.28     | C-051920 | BOARD ROOM NAME PLA |
| 024871 WAGWORKS                  |                          |          | FULL DESC: 340909   | 0 2020 8 INV A                                   | 196.29     | C-051920 | APRIL COBRA         |
| INVOICE:                         |                          |          | FULL DESC:          | APRIL COBRA                                      |            |          |                     |
| 902 624850                       |                          |          | FULL DESC: 340932   | ACCOUNT TOTAL                                    | 753.57     |          |                     |
| 000437 C & M BUILDERS INC        |                          |          | FULL DESC: 340932   | SNOWDEN PARKS MAINT BUILDING 2020 8 INV A        | 485,253.35 | C-051920 | PARKS MAINTENANCE F |
| INVOICE:                         |                          |          | FULL DESC:          | PARKS MAINTENANCE FACILITY-SNOWDEN               |            |          |                     |
| 902 625100                       |                          |          | FULL DESC: 340866   | ACCOUNT TOTAL                                    | 485,253.35 |          |                     |
| 018221 CIVIL-LINK, LLC           |                          |          | FULL DESC: 340866   | STREET IMPROVEMENT 2020 8 INV A                  | 32,126.39  | C-051920 | CITY PAVEMENT PRES. |
| INVOICE: 74586                   |                          |          | FULL DESC: 74586    | CITY PAVEMENT PRES. PROGRAM                      |            |          |                     |

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

| ACCOUNT          | TOTAL     | WARRANT  | CHECK | DESCRIPTION         |
|------------------|-----------|----------|-------|---------------------|
| 902 625103       | 32,126.39 |          |       |                     |
| 009591 TRI FIRMA | 705.47    | C-051920 |       | DRAINAGE MAINT.     |
| INVOICE: 5835QB  |           |          |       |                     |
| 009591 TRI FIRMA | 4,093.56  | C-051920 |       | 8910 DEER CREEK     |
| INVOICE: 5849QB  |           |          |       |                     |
| 009591 TRI FIRMA | 4,834.86  | C-051920 |       | SNOWDEN PARK BALLFI |
| INVOICE: 5855QB  |           |          |       |                     |
| 009591 TRI FIRMA | 3,339.80  | C-051920 |       | WHITE OAK AND ELMOR |
| INVOICE: 5856QB  |           |          |       |                     |
| ACCOUNT TOTAL    |           |          |       |                     |
|                  | 12,973.69 |          |       |                     |

ACCOUNT TOTAL 12,973.69

| ACCOUNT                | TOTAL     | WARRANT  | CHECK | DESCRIPTION          |
|------------------------|-----------|----------|-------|----------------------|
| 902 625150             | 10,486.53 |          |       |                      |
| 018221 CIVIL-LINK, LLC | 940.05    | C-051920 |       | LCNOI EROSION CONTR  |
| INVOICE: 74578         |           |          |       |                      |
| 018221 CIVIL-LINK, LLC | 3,215.43  | C-051920 |       | NRCS 2019 EWP-BONNE  |
| INVOICE: 74579         |           |          |       |                      |
| 018221 CIVIL-LINK, LLC | 481.20    | C-051920 |       | NRCS 2019 EWP-SHILLO |
| INVOICE: 74580         |           |          |       |                      |
| 018221 CIVIL-LINK, LLC | 549.95    | C-051920 |       | NRCS 2019 EWP-WINDY  |
| INVOICE: 74581         |           |          |       |                      |
| 018221 CIVIL-LINK, LLC | 5,299.90  | C-051920 |       | DRAINAGE IMPROVEMEN  |
| INVOICE: 74587         |           |          |       |                      |
| ACCOUNT TOTAL          |           |          |       |                      |
|                        | 10,486.53 |          |       |                      |

ACCOUNT TOTAL 10,486.53

| ACCOUNT                   | TOTAL    | WARRANT  | CHECK | DESCRIPTION         |
|---------------------------|----------|----------|-------|---------------------|
| 902 625315                | 1,072.50 | C-051920 |       |                     |
| 005831 URBANARCH ASSOC PC | 1,072.50 | C-051920 |       | SOUTHAVEN CITY HALL |
| INVOICE: 18049-A9         |          |          |       |                     |
| ACCOUNT TOTAL             |          |          |       |                     |
|                           | 1,072.50 |          |       |                     |

ACCOUNT TOTAL 1,072.50

| ACCOUNT            | TOTAL      | WARRANT  | CHECK | DESCRIPTION         |
|--------------------|------------|----------|-------|---------------------|
| 904 622100         | 878,034.32 |          |       |                     |
| 017086 BUTLER SNOW | 21,500.00  | C-051920 |       | APRIL GENERAL SERV  |
| INVOICE: 10260695  |            |          |       |                     |
| 017086 BUTLER SNOW | 540.00     | C-051920 |       | EMPLOYMENT RELATED  |
| INVOICE: 10260696  |            |          |       |                     |
| 017086 BUTLER SNOW | 1,003.00   | C-051920 |       | APRIL LITIGATION MA |
| INVOICE: 10260698  |            |          |       |                     |
| ACCOUNT TOTAL      |            |          |       |                     |
|                    | 878,034.32 |          |       |                     |

ACCOUNT TOTAL 878,034.32

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YEAR/PERIOD: 2020/1 TO 2020/8 DOCUMENT YOUNGER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 23,043.00  
 ORG 904 TOTAL 23,043.00

906 622100 PROFESSIONAL DUES  
 906 001161 SOUTHAVEN CHAMBER OF 90659216 340805 0 2020 8 INV A 6,666.67 C-051920 JUNE 2020 CONTRIBUT

INVOICE: 90659216 FULL DESC: JUNE 2020 CONTRIBUTION

002130 HOUSE OF GRACE 5142020 341127 0 2020 8 INV A 750.00 C-051920 JUNE CONTRIBUTION

006682 DESOTO FAMILY THEATR 5142020 341126 0 2020 8 INV A 2,500.00 C-051920 JUNE CONTRIBUTION

020724 HEALING HEARTS CHILD 5142020 341128 0 2020 8 INV A 3,750.00 C-051920 JUNE CONTRIBUTION

027121 ARC NORTHWEST MS 5142020 341129 0 2020 8 INV A 833.25 C-051920 JUNE CONTRIBUTION

ACCOUNT TOTAL 14,499.92  
 ORG 906 TOTAL 14,499.92

FUND 0010 GENERAL FUND TOTAL: 1,134,862.01

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 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

711 614515 BOND PROJECT EXPENSES  
 018221 CIVIL-LINK, LLC 74576 340868 0 2020 8 INV A CENTRAL PARK SNOWDEN TRAILS  
 INVOICE: 74576 FULL DESC: MDOT TEP BIKE TRL ( CTRL/SNWDN) 3,299.89 C-051920 MDOT TEP BIKE TRL (

711 625800 HORN LAKE CREEK BRIDGE REPAIR  
 018221 CIVIL-LINK, LLC 74577 340867 0 2020 8 INV A HL CREEK BRIDGE REPLACEMENT  
 INVOICE: 74577 FULL DESC: HL CREEK BRIDGE REPLACEMENT 3,213.95 C-051920 HL CREEK BRIDGE REP

711 625850 MEDLINE PEPPERCHASE  
 018221 CIVIL-LINK, LLC 74600 340869 0 2020 8 INV A PEPPERCHASE DRIVE EXTENSION  
 INVOICE: 74600 FULL DESC: PEPPERCHASE DRIVE EXTENSION 28,876.70 C-051920 PEPPERCHASE DRIVE E

711 640220 FIRE STATION 5  
 016177 AZH 48745 340859 0 2020 8 INV A NEW FIRE STATION  
 INVOICE: 48745 FULL DESC: NEW FIRE STATION 16,971.00 C-051920 NEW FIRE STATION

711 640230 SNOWDEN TURF  
 018221 CIVIL-LINK, LLC 74574 340863 0 2020 8 INV A TOPO FOR TURF CONVE  
 INVOICE: 74574 FULL DESC: TOPO FOR TURF CONVERSION 16,923.63 C-051920 TOPO FOR TURF CONVE  
 018221 CIVIL-LINK, LLC 74575 340862 0 2020 8 INV A TURF CONVERSION-SNOWDEN/GREENBROOK  
 INVOICE: 74575 FULL DESC: TURF CONVERSION-SNOWDEN/GREENBROOK 58,235.69 C-051920 TURF CONVERSION-SNO

711 640240 PEDESTRIAN BRIDGE  
 005831 URBANARCH ASSOC PC 20007-A1 340804 0 2020 8 INV A SNOWDEN PEDESTRIAN BRIDGE  
 INVOICE: FULL DESC: SNOWDEN PEDESTRIAN BRIDGE 10,800.00 C-051920 SNOWDEN PEDESTRIAN

711 640550 SNOWDEN PEDESTRIAN TRAIL  
 018221 CIVIL-LINK, LLC 74582 340991 0 2020 8 INV A SNOWDEN GROVE PEDESTRIAN PATH  
 INVOICE: 74582 FULL DESC: SNOWDEN GROVE PEDESTRIAN PATH 6,950.64 C-051920 SNOWDEN GROVE PEDES

711 640965 GETWELL ROAD SOFTW-18  
 018221 CIVIL-LINK, LLC 74584 340996 0 2020 8 INV A GETWELL RD WIDENING  
 INVOICE: 74584 FULL DESC: GETWELL RD WIDENING 9,152.00 C-051920 GETWELL RD WIDENING  
 018221 CIVIL-LINK, LLC 74585 340997 0 2020 8 INV A GETWELL RD WIDENING  
 INVOICE: 74585 FULL DESC: GETWELL RD WIDENING 3,408.88 C-051920 GETWELL RD WIDENING

ACCOUNT TOTAL 6,950.64

ACCOUNT TOTAL 75,159.32

ACCOUNT TOTAL 75,159.32

ACCOUNT TOTAL 16,971.00

ACCOUNT TOTAL 28,876.70

ACCOUNT TOTAL 3,213.95

ACCOUNT TOTAL 3,299.89



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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 74585

FULL DESC: GETWELL RD WIDENING-UT RELOCATION

12,560.88

ACCOUNT TOTAL 12,560.88

ORG 711 TOTAL 157,832.38

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 157,832.38

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CITY OF SOUTHAVEN  
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YEAR/PERIOD: 2020/1 TO 2020/8      DOCUMENT      VOUCHER PO      YEAR/PR TYP S      WARRANT      CHECK      DESCRIPTION

611 623800 90015      SPECIAL ASSESSMENTS EXPEND      PARK IMPROVEMENTS      10,815.45      C-051920      SNOWDEN GROVE SOCCE

611 018221 CIVIL-LINK, LLC      74572      340864      0      2020      8 INV A      SNOWDEN GROVE SOCCE

INVOICE: 74572      FULL DESC:      SNOWDEN GROVE SOCCER FIELDS EXPANSION      ACCOUNT TOTAL      10,815.45

611 623800 90019      PARK IMPROVEMENTS      367,263.87      C-051920      SPRINGFEST PARKING

015757 BARNES & BROWER      PAYAPP-8      340871      0      2020      8 INV A      SPRINGFEST PARKING

INVOICE:      FULL DESC:      SPRINGFEST PARKING LOT IMPROVEMENTS      ACCOUNT TOTAL      369,426.19

018221 CIVIL-LINK, LLC      74573      340865      0      2020      8 INV A      SPRINGFEST PARKING

INVOICE: 74573      FULL DESC:      SPRINGFEST PARKING LOT IMPROVEMENT      ACCOUNT TOTAL      380,241.64

FUND 0240 TOURIST & CONVENTION      TOTAL:      380,241.64

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

701 626705 DEBT SVC EXPENSES  
 701 000848 MS DEVELOPMENT AUTHO 5142020 341130 0 FIRE TRUCK NOTE PAYMENT  
 INVOICE: 5142020 FULL DESC: GMS #50618 - JUNE PAYMENT  
 ACCOUNT TOTAL 6,598.70 C-051920 GMS #50618 - JUNE P

ORG 701 TOTAL 6,598.70

FUND 0300 DEBT SERVICE TOTAL: 6,598.70

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YEAR/PERIOD: 2020/1 TO 2020/8      DOCUMENT      VOUCHER PO      YEAR/PR TYP S      WARRANT      CHECK      DESCRIPTION

| ACCOUNT/VENDOR               | DOCUMENT | VOUCHER PO | YEAR/PR TYP S | WARRANT | CHECK    | DESCRIPTION         |
|------------------------------|----------|------------|---------------|---------|----------|---------------------|
| 0400                         | 130700   |            |               |         |          | UTILITY FUND        |
| 017859 ADAMS HOMES LLC       | 37213    | 340672     | 2020 8 INV A  | 100.60  | C-051920 | ACCOUNTS RECEIVABLE |
| INVOICE: 37213               |          | FULL DESC: |               |         |          |                     |
| 017859 ADAMS HOMES LLC       | 37214    | 340673     | 2020 8 INV A  | 110.36  | C-051920 |                     |
| INVOICE: 37214               |          | FULL DESC: |               |         |          |                     |
| 017859 ADAMS HOMES LLC       | 37215    | 340674     | 2020 8 INV A  | 110.36  | C-051920 |                     |
| INVOICE: 37215               |          | FULL DESC: |               |         |          |                     |
| 019711 LIFESTYLE HOMES LLC   | 37219    | 340678     | 2020 8 INV A  | 110.36  | C-051920 |                     |
| INVOICE: 37219               |          | FULL DESC: |               |         |          |                     |
| 026680 SKY LAKE CONSTRUCTION | 37217    | 340676     | 2020 8 INV A  | 110.36  | C-051920 |                     |
| INVOICE: 37217               |          | FULL DESC: |               |         |          |                     |
| 026680 SKY LAKE CONSTRUCTION | 37222    | 340681     | 2020 8 INV A  | 105.48  | C-051920 |                     |
| INVOICE: 37222               |          | FULL DESC: |               |         |          |                     |
| 026683 PINNACLE DEVELOPMENT  | 37221    | 340680     | 2020 8 INV A  | 90.84   | C-051920 |                     |
| INVOICE: 37221               |          | FULL DESC: |               |         |          |                     |
| 029709 JOHNNY COLEMAN        | 37220    | 340679     | 2020 8 INV A  | 110.36  | C-051920 |                     |
| INVOICE: 37220               |          | FULL DESC: |               |         |          |                     |
| 029709 JOHNNY COLEMAN        | 37256    | 340715     | 2020 8 INV A  | 110.36  | C-051920 |                     |
| INVOICE: 37256               |          | FULL DESC: |               |         |          |                     |
| 030693 BERUK CONSTRUCTION    | 37254    | 340713     | 2020 8 INV A  | 110.36  | C-051920 |                     |
| INVOICE: 37254               |          | FULL DESC: |               |         |          |                     |
| 031667 LEE STEPHEN           | 37201    | 340660     | 2020 8 INV A  | 196.16  | C-051920 |                     |
| INVOICE: 37201               |          | FULL DESC: |               |         |          |                     |
| 031668 SMART ERIKA           | 37202    | 340661     | 2020 8 INV A  | 59.32   | C-051920 |                     |
| INVOICE: 37202               |          | FULL DESC: |               |         |          |                     |
| 031669 THOMAS CHRISTIE       | 37203    | 340662     | 2020 8 INV A  | 18.48   | C-051920 |                     |
| INVOICE: 37203               |          | FULL DESC: |               |         |          |                     |
| 031670 MORRIS DYWDANA        | 37204    | 340663     | 2020 8 INV A  | 71.72   | C-051920 |                     |
| INVOICE: 37204               |          | FULL DESC: |               |         |          |                     |
| 031671 CAMERON DANIEL        | 37205    | 340664     | 2020 8 INV A  | 23.36   | C-051920 |                     |
| INVOICE: 37205               |          | FULL DESC: |               |         |          |                     |
| 031672 PARR GREGORY          | 37206    | 340665     | 2020 8 INV A  | 8.28    | C-051920 |                     |
| INVOICE: 37206               |          | FULL DESC: |               |         |          |                     |

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| YEAR/PERIOD:<br>ACCOUNT/VENDOR                | 2020/1<br>DOCUMENT | TO 2020/8<br>DOCUMENT | VOUCHER PO           | YEAR/PR<br>TYPE S | WARRANT | CHECK | DESCRIPTION    |
|---|--------------------|-----------------------|----------------------|-------------------|---------|-------|----------------|
| 031673 JONES CHRISTOPHER<br>INVOICE: 37207    | 37207              |                       | 340666<br>FULL DESC: | 2020 8 INV A      |         |       | 66.84 C-051920 |
| 031674 MCNEIL REBECCA<br>INVOICE: 37208       | 37208              |                       | 340667<br>FULL DESC: | 2020 8 INV A      |         |       | 98.36 C-051920 |
| 031675 LOW KIMBERLY<br>INVOICE: 37209         | 37209              |                       | 340668<br>FULL DESC: | 2020 8 INV A      |         |       | 91.83 C-051920 |
| 031676 MCGUIRE ALLISON<br>INVOICE: 37210      | 37210              |                       | 340669<br>FULL DESC: | 2020 8 INV A      |         |       | 66.84 C-051920 |
| 031677 DOUGLAS ALFOVISE<br>INVOICE: 37211     | 37211              |                       | 340670<br>FULL DESC: | 2020 8 INV A      |         |       | 98.36 C-051920 |
| 031678 STEVENS MARION<br>INVOICE: 37212       | 37212              |                       | 340671<br>FULL DESC: | 2020 8 INV A      |         |       | 32.68 C-051920 |
| 031679 THREATT CONSTRUCTION<br>INVOICE: 37216 | 37216              |                       | 340675<br>FULL DESC: | 2020 8 INV A      |         |       | 61.56 C-051920 |
| 031680 ASTOR FINE BUILDERS<br>INVOICE: 37218  | 37218              |                       | 340677<br>FULL DESC: | 2020 8 INV A      |         |       | 81.08 C-051920 |
| 031681 PATEL PARESHKUMAR<br>INVOICE: 37223    | 37223              |                       | 340682<br>FULL DESC: | 2020 8 INV A      |         |       | 98.36 C-051920 |
| 031682 LAWSON ESTER<br>INVOICE: 37224         | 37224              |                       | 340683<br>FULL DESC: | 2020 8 INV A      |         |       | 69.40 C-051920 |
| 031683 ROBERTSON JASON & MI<br>INVOICE: 37225 | 37225              |                       | 340684<br>FULL DESC: | 2020 8 INV A      |         |       | 52.20 C-051920 |
| 031684 FARRELLY MICHAEL<br>INVOICE: 37226     | 37226              |                       | 340685<br>FULL DESC: | 2020 8 INV A      |         |       | 98.36 C-051920 |
| 031685 WHITTLE JEREMY<br>INVOICE: 37227       | 37227              |                       | 340686<br>FULL DESC: | 2020 8 INV A      |         |       | 50.00 C-051920 |
| 031686 MILLWOOD ROBERT<br>INVOICE: 37228      | 37228              |                       | 340687<br>FULL DESC: | 2020 8 INV A      |         |       | 13.60 C-051920 |
| 031687 HESTER MICHAEL<br>INVOICE: 37229       | 37229              |                       | 340688<br>FULL DESC: | 2020 8 INV A      |         |       | 98.36 C-051920 |
| 031688 TURMAN JUSTIN C<br>INVOICE: 37230      | 37230              |                       | 340689<br>FULL DRSC: | 2020 8 INV A      |         |       | 98.36 C-051920 |
| 031689 POST BRIAN T & STEPH<br>INVOICE: 37231 | 37231              |                       | 340690<br>FULL DRSC: | 2020 8 INV A      |         |       | 48.90 C-051920 |





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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ORG 811 TOTAL 20,800.00

UTILITY CAPITAL IMPROVEMENTS

| 815 | 625300 | 018221 CIVIL-LINK, LLC | 74591 | 341122     | 0 | 2020 8 INV A | 5,387.75  | C-051920 | COE PLANNING ASSIST |
|-----|--------|------------------------|-------|------------|---|--------------|-----------|----------|---------------------|
|     |        | INVOICE: 74591         |       | FULL DESC: |   |              |           |          |                     |
|     |        | 018221 CIVIL-LINK, LLC | 74592 | 341121     | 0 | 2020 8 INV A | 774.80    | C-051920 | WATER VALVE OPERATI |
|     |        | INVOICE: 74592         |       | FULL DESC: |   |              |           |          |                     |
|     |        | 018221 CIVIL-LINK, LLC | 74593 | 341120     | 0 | 2020 8 INV A | 10,367.76 | C-051920 | FIRE EXTENSION SERV |
|     |        | INVOICE: 74593         |       | FULL DESC: |   |              |           |          |                     |
|     |        | 018221 CIVIL-LINK, LLC | 74594 | 341119     | 0 | 2020 8 INV A | 11,700.00 | C-051920 | STARLANDING WATER S |
|     |        | INVOICE: 74594         |       | FULL DESC: |   |              |           |          |                     |
|     |        | 018221 CIVIL-LINK, LLC | 74595 | 341118     | 0 | 2020 8 INV A | 7,760.17  | C-051920 | MEDLINE FIRE SERVIC |
|     |        | INVOICE: 74595         |       | FULL DESC: |   |              |           |          |                     |
|     |        | 018221 CIVIL-LINK, LLC | 74596 | 341117     | 0 | 2020 8 INV A | 20,086.89 | C-051920 | CITY AMR CONVERSTON |
|     |        | INVOICE: 74596         |       | FULL DESC: |   |              |           |          |                     |
|     |        | 018221 CIVIL-LINK, LLC | 74597 | 341116     | 0 | 2020 8 INV A | 1,591.20  | C-051920 | PEPPERCHASE EXPANSI |
|     |        | INVOICE: 74597         |       | FULL DESC: |   |              |           |          |                     |
|     |        | 018221 CIVIL-LINK, LLC | 74598 | 341115     | 0 | 2020 8 INV A | 3,312.65  | C-051920 | MAIN STREET UTILITY |
|     |        | INVOICE: 74598         |       | FULL DESC: |   |              |           |          |                     |
|     |        |                        |       |            |   |              | 60,981.22 |          |                     |
|     |        |                        |       |            |   |              | 60,981.22 |          |                     |

ACCOUNT TOTAL 60,981.22

| 815 | 625305 | 018221 CIVIL-LINK, LLC | 74590 | 341123     | 0 | 2020 8 INV A | 5,811.95 | C-051920 | SANITARY SEWER SERV |
|-----|--------|------------------------|-------|------------|---|--------------|----------|----------|---------------------|
|     |        | INVOICE: 74590         |       | FULL DESC: |   |              |          |          |                     |
|     |        |                        |       |            |   |              | 5,811.95 |          |                     |

ACCOUNT TOTAL 5,811.95

ORG 815 TOTAL 66,793.17

UTILITY ADMINISTRATIVE EXPENSE

| 820 | 610400 | 007600 OFFICE DEPOT | 2397769029 | 340771     | 0 | 2020 8 INV A | 40.62 | C-051920 | INK FOR PRINTER |
|-----|--------|---------------------|------------|------------|---|--------------|-------|----------|-----------------|
|     |        | INVOICE: 2397769029 |            | FULL DESC: |   |              |       |          |                 |
|     |        |                     |            |            |   |              | 40.62 |          |                 |

ACCOUNT TOTAL 40.62

ORG 820 TOTAL 29.34

| 820 | 626500 | 006885 DEX IMAGING | AR5153154 | 341047     | 0 | 2020 8 INV A | 29.34 | C-051920 | #MP212296 - COPIER |
|-----|--------|--------------------|-----------|------------|---|--------------|-------|----------|--------------------|
|     |        | INVOICE:           |           | FULL DESC: |   |              |       |          |                    |
|     |        |                    |           |            |   |              | 29.34 |          |                    |

ACCOUNT TOTAL 29.34

ORG 820 TOTAL 1,139.34

ORG 820 TOTAL 1,179.96

| 820 | 626500 | 017795 RICH PRINTING INC | 192706 | 341043     | 0 | 2020 8 INV A | 1,110.00 | C-051920 | CCR INSERTS FOR 201 |
|-----|--------|--------------------------|--------|------------|---|--------------|----------|----------|---------------------|
|     |        | INVOICE: 192706          |        | FULL DESC: |   |              |          |          |                     |
|     |        |                          |        |            |   |              | 1,110.00 |          |                     |

ACCOUNT TOTAL 1,139.34

ORG 820 TOTAL 1,179.96



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 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

| 825      | 611000                     | UTILITY MAINTENANCE EXPENSES             |            |   |      |   |       |           |          |                     |
|----------|----------------------------|--|------------|---|------|---|-------|-----------|----------|---------------------|
| 000354   | METER SERVICE AND SU 18844 | MATERIALS                                | 340848     | 0 | 2020 | 8 | INV A | 4,937.50  | C-051920 | VALVE BOX RISE      |
| INVOICE: | 18844                      | VALVE BOX RISE                           | FULL DESC: | 0 | 2020 | 8 | INV A | 408.40    | C-051920 | ADAPTERS            |
| 000354   | METER SERVICE AND SU 18853 | ADAPTERS                                 | 340847     | 0 | 2020 | 8 | INV A | 3,099.95  | C-051920 | VALVES, COUPLINGS,  |
| INVOICE: | 18853                      | ADAPTERS                                 | FULL DESC: | 0 | 2020 | 8 | INV A | 98.50     | C-051920 | SADDLE              |
| 000354   | METER SERVICE AND SU 18859 | VALVES, COUPLINGS, ADAPTERS, ETC.        | 340841     | 0 | 2020 | 8 | INV A | 2,556.00  | C-051920 | AQUA TAP            |
| INVOICE: | 18859                      | VALVES, COUPLINGS, ADAPTERS, ETC.        | FULL DESC: | 0 | 2020 | 8 | INV A | 971.10    | C-051920 | COUPLINGS SADDLE    |
| 000354   | METER SERVICE AND SU 18872 | SADDLE                                   | 340842     | 0 | 2020 | 8 | INV A | 424.20    | C-051920 | 2" METER            |
| INVOICE: | 18872                      | SADDLE                                   | FULL DESC: | 0 | 2020 | 8 | INV A | 85.50     | C-051920 | COUPLING REPAIR, TE |
| 000354   | METER SERVICE AND SU 18877 | AQUA TAP                                 | 340840     | 0 | 2020 | 8 | INV A | 1,963.68  | C-051920 | TEFLON PASTE, READI |
| INVOICE: | 18877                      | AQUA TAP                                 | FULL DESC: | 0 | 2020 | 8 | INV A | 2,437.85  | C-051920 | COUPLINGS & CURBSTO |
| 000354   | METER SERVICE AND SU 18886 | COUPLINGS SADDLE                         | 340835     | 0 | 2020 | 8 | INV A | 16,982.68 |          |                     |
| INVOICE: | 18886                      | COUPLINGS SADDLE                         | FULL DESC: | 0 | 2020 | 8 | INV A | 264.00    | C-051920 | SWIVEL & GREASE     |
| 000354   | METER SERVICE AND SU 18889 | 2" METER                                 | 340836     | 0 | 2020 | 8 | INV A | 1,618.01  | C-051920 | MISC SUPPLIES       |
| INVOICE: | 18889                      | 2" METER                                 | FULL DESC: | 0 | 2020 | 8 | INV A | 62.52     | C-051920 | BELT FOR CENTRAL PA |
| 000354   | METER SERVICE AND SU 18915 | COUPLING REPAIR, TEES & BUSHINGS         | 341045     | 0 | 2020 | 8 | INV A | 3,816.50  | C-051920 | METERS              |
| INVOICE: | 18915                      | COUPLING REPAIR, TEES & BUSHINGS         | FULL DESC: | 0 | 2020 | 8 | INV A | 600.00    | C-051920 | SOD                 |
| 000354   | METER SERVICE AND SU 18932 | TEFLON PASTE, READING TUBES & HAND PUMPS | 341052     | 0 | 2020 | 8 | INV A | 54.47     | C-051920 | TOOLS & FACE SHIELD |
| INVOICE: | 18932                      | TEFLON PASTE, READING TUBES & HAND PUMPS | FULL DESC: | 0 | 2020 | 8 | INV A | 67.74     | C-051920 | MISC. HARDWARE & SU |
| 000354   | METER SERVICE AND SU 18963 | COUPLINGS & CURBSTOPS                    | 341080     | 0 | 2020 | 8 | INV A | 171.26    | C-051920 | MATERIALS FOR AIRWA |
| INVOICE: | 18963                      | COUPLINGS & CURBSTOPS                    | FULL DESC: | 0 | 2020 | 8 | INV A | 293.47    |          |                     |
| 000989   | ICM OF MEMPHIS             |  | 340838     | 0 | 2020 | 8 | INV A | 583.80    | C-051920 | PAINT, MARKING WAND |
| INVOICE: | 30004144                   | SWIVEL & GREASE                          | FULL DESC: | 0 | 2020 | 8 | INV A |           |          |                     |
| 001102   | SOUTHAVEN SUPPLY           |  | 340875     | 0 | 2020 | 8 | INV A |           |          |                     |
| INVOICE: | 38045                      | MISC SUPPLIES                            | FULL DESC: | 0 | 2020 | 8 | INV A |           |          |                     |
| 007304   | O'REILLYS AUTO PARTS       |  | 341050     | 0 | 2020 | 8 | INV A |           |          |                     |
| INVOICE: | 1791-116691                | BELT FOR CENTRAL PARKS I/S               | FULL DESC: | 0 | 2020 | 8 | INV A |           |          |                     |
| 007766   | CENTRAL PIPE SUPPLY,       |  | 341107     | 0 | 2020 | 8 | INV A |           |          |                     |
| INVOICE: | S10021611901               | METERS                                   | FULL DESC: | 0 | 2020 | 8 | INV A |           |          |                     |
| 010696   | DESOTO SOD, LLC            |  | 340839     | 0 | 2020 | 8 | INV A |           |          |                     |
| INVOICE: | 293538                     | SOD                                      | FULL DESC: | 0 | 2020 | 8 | INV A |           |          |                     |
| 010919   | TRACTOR SUPPLY CREDI       |  | 340635     | 0 | 2020 | 8 | INV A |           |          |                     |
| INVOICE: | 144736                     | TOOLS & FACE SHIELD                      | FULL DESC: | 0 | 2020 | 8 | INV A |           |          |                     |
| 010919   | TRACTOR SUPPLY CREDI       |  | 340791     | 0 | 2020 | 8 | INV A |           |          |                     |
| INVOICE: | 762025                     | MISC. HARDWARE & SUPPLIES                | FULL DESC: | 0 | 2020 | 8 | INV A |           |          |                     |
| 010919   | TRACTOR SUPPLY CREDI       |  | 340852     | 0 | 2020 | 8 | INV A |           |          |                     |
| INVOICE: | 762348                     | MATERIALS FOR AIRWAYS TOWER WASH OUT     | FULL DESC: | 0 | 2020 | 8 | INV A |           |          |                     |
| 016582   | CONTRACTORS SUPPLY P       |  | 341079     | 0 | 2020 | 8 | INV A |           |          |                     |
| INVOICE: | 126506                     | PAINT, MARKING WAND                      | FULL DESC: | 0 | 2020 | 8 | INV A |           |          |                     |

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YEAR/PERIOD: 2020/1 TO 2020/8 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

027665 SMARTCOVER SYSTEMS 15256 341077 0 2020 8 INV A 384.00 C-051920 ANTENNA'S/SMARTCOVERS  
 INVOICE: 15256 FULL DESC: ANTENNA'S/SMARTCOVERS

ACCOUNT TOTAL 24,604.98

825 611100 CHEMICALS  
 001146 IDEAL CHEMICAL 248734 340846 0 2020 8 INV A 827.50 C-051920 FLUORIDE & CHLORINE  
 INVOICE: 248734 FULL DESC: FLUORIDE & CHLORINE FOR WHITWORTH WTP  
 001146 IDEAL CHEMICAL 248735 340844 0 2020 8 INV A 2,297.50 C-051920 CAUSTIC SODA, FLUORIDE  
 INVOICE: 248735 FULL DESC: CAUSTIC SODA, FLUORIDE/CHLORINE FOR GREENEROCK WP  
 001146 IDEAL CHEMICAL 248736 340845 0 2020 8 INV A 827.50 C-051920 FLUORIDE & CHLORINE  
 INVOICE: 248736 FULL DESC: FLUORIDE & CHLORINE FOR GETWELL WTP  
 001146 IDEAL CHEMICAL 248737 340843 0 2020 8 INV A 2,297.50 C-051920 CAUSTIC SODA, FLUORIDE  
 INVOICE: 248737 FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR COLLEGE RD WT

ACCOUNT TOTAL 6,250.00

825 611300 MAINTENANCE VEHICLES  
 029563 LANDERS FORD SOUTH 120129 340837 0 2020 8 INV A 94.60 C-051920 ROUTINE MAINTENANCE  
 INVOICE: 120129 FULL DESC: ROUTINE MAINTENANCE

ACCOUNT TOTAL 94.60

825 612200 MAINTENANCE EQUIPMENT & BUILD  
 000669 CAMPER CITY USA INC 435812 341096 0 2020 8 INV A 638.00 C-051920 #843-TOOL BOX  
 INVOICE: 435812 FULL DESC: #843-TOOL BOX  
 007304 O'REILLYS AUTO PARTS 1257-461931 340849 0 2020 8 INV A 129.48 C-051920 LIGHTS/WIPERS FOR B  
 INVOICE: FULL DESC: LIGHTS/WIPERS FOR BUCKET TRUCK

ACCOUNT TOTAL 767.48

825 612500 UNIFORMS  
 000983 UNIFIRST CORP 222-0135475 340876 0 2020 8 INV A 112.20 C-051920 UNIFORMS  
 INVOICE: FULL DESC: UNIFORMS  
 000983 UNIFIRST CORP 222-0137223 341125 0 2020 8 INV A 112.20 C-051920 UNIFORMS  
 INVOICE: FULL DESC: UNIFORMS

ACCOUNT TOTAL 224.40

010235 SPORTSMAN'S WAREHOUS 221-776211 341097 0 2020 8 INV A 566.81 C-051920 RAIN JACKETS  
 INVOICE: FULL DESC: RAIN JACKETS

ACCOUNT TOTAL 791.21

825 622100 PROFESSIONAL SERVICES  
 018221 CIVIL-LINK, LLC 74589 341124 0 2020 8 INV A 18,047.93 C-051920 UTILITIES RPR  
 INVOICE: 74589 FULL DESC: UTILITIES RPR

ACCOUNT TOTAL 18,047.93

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CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET C-051920

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

|     |        |                 |        |        |   |                            |           |          |  |                     |
|-----|--------|-----------------|--------|--------|---|----------------------------|-----------|----------|--|---------------------|
| 825 | 630600 | CITY USA INC    | 435194 | 340850 | 0 | VEHICLES                   | 18,047.93 |          |  |                     |
|     | 000669 | CAMPER          |        | 2020   | 8 | INV A                      |           |          |  |                     |
|     |        | INVOICE: 435194 |        |        |   | TOOL BOX LOCKS TRUCK # 830 | 45.00     | C-051920 |  | TOOL BOX LOCKS TRUC |
|     |        |                 |        |        |   | ACCOUNT TOTAL              | 45.00     |          |  |                     |
|     |        |                 |        |        |   | ORG 825 TOTAL              | 50,601.20 |          |  |                     |

FUND 0400 UTILITY FUND  
 TOTAL: 147,934.84

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CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET C-051920

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

|     |                      |             |                      |      |   |       |  |       |          |
|-----|----------------------|-------------|----------------------|------|---|-------|--|-------|----------|
| 850 | 612500               |             | MAINTENANCE EXPENSES |      |   |       |  |       |          |
| 850 | 000983 UNIFIRST CORP | 222-0137225 | UNIFORMS             | 2020 | 8 | INV A |  | 27.41 | C-051920 |
|     | INVOICE:             |             | FULL DESC:           |      |   |       |  |       |          |
|     | 000983 UNIFIRST CORP | 2220135477  | UNIFORMS             | 2020 | 8 | INV A |  | 27.41 | C-051920 |
|     | INVOICE:             |             | FULL DESC:           |      |   |       |  |       |          |
|     | INVOICE:             | 2220135477  | UNIFORMS             |      |   |       |  |       |          |

ACCOUNT TOTAL 54.82

|     |                                       |        |                             |      |   |       |  |          |          |
|-----|---------------------------------------|--------|-----------------------------|------|---|-------|--|----------|----------|
| 850 | 622100                                |        | PROFESSIONAL SERVICES       |      |   |       |  |          |          |
| 850 | 007500 SWEEPING CORPORATION SCA000665 | 340765 | SWEEPING SERV. PER CONTRACT | 2020 | 8 | INV A |  | 900.00   | C-051920 |
|     | INVOICE:                              |        | FULL DESC:                  |      |   |       |  |          |          |
|     | 007500 SWEEPING CORPORATION SCA000666 | 340764 | SWEEPING SERV. PER CONTRACT | 2020 | 8 | INV A |  | 5,699.64 | C-051920 |
|     | INVOICE:                              |        | FULL DESC:                  |      |   |       |  |          |          |
|     | INVOICE:                              |        | SWEEPING SERV. PER CONTRACT |      |   |       |  |          |          |

ACCOUNT TOTAL 6,599.64

|     |                                     |        |                    |      |   |       |  |        |          |
|-----|-------------------------------------|--------|--------------------|------|---|-------|--|--------|----------|
| 850 | 622107                              |        | RECYCLING SERVICES |      |   |       |  |        |          |
| 850 | 008127 WASTE CONNECTIONS OF 6085462 | 340826 | RECYCLING SERV.    | 2020 | 8 | INV A |  | 472.00 | C-051920 |
|     | INVOICE:                            |        | FULL DESC:         |      |   |       |  |        |          |
|     | 008127 WASTE CONNECTIONS OF 6085528 | 340827 | RECYCLING SERV.    | 2020 | 8 | INV A |  | 195.91 | C-051920 |
|     | INVOICE:                            |        | FULL DESC:         |      |   |       |  |        |          |
|     | 008127 WASTE CONNECTIONS OF 6086902 | 340824 | RECYCLING SERV.    | 2020 | 8 | INV A |  | 193.17 | C-051920 |
|     | INVOICE:                            |        | FULL DESC:         |      |   |       |  |        |          |
|     | 008127 WASTE CONNECTIONS OF 6088468 | 340825 | RECYCLING SERV.    | 2020 | 8 | INV A |  | 139.38 | C-051920 |
|     | INVOICE:                            |        | FULL DESC:         |      |   |       |  |        |          |

ACCOUNT TOTAL 1,000.46

ORG 850 TOTAL 7,654.92

FUND 0450 SANITATION FUND

TOTAL: 7,654.92

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

# Minutes, City of Southaven, Southaven, Mississippi

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

111 625700 MAYOR ADMIN DEPARTMENT  
 111 TELEPHONE & POSTAGE  
 001167 AT&T MOBILITY 3690-050320 341105 0 2020 8 INV A 55.69 D-051920 287266623690 - MAYO  
 INVOICE: FULL DESC: 287266623690 - MAYOR ADMIN CELL PHONE  
 ACCOUNT TOTAL 55.69  
 ORG 111 TOTAL 55.69

125 621505 COURT DEPARTMENT  
 125 COURT SUPPLIES  
 001095 VERIZON WIRELESS 1677-52020 340855 0 2020 8 INV A 80.02 D-051920 642151677-0001 PHON  
 INVOICE: 9853687254 FULL DESC: 642151677-0001 PHONES  
 ACCOUNT TOTAL 80.02  
 ORG 125 TOTAL 80.02

001167 AT&T MOBILITY 5901-52020 340853 0 2020 8 INV A 121.38 D-051920 287262425901-COURT  
 INVOICE: FULL DESC: 287262425901-COURT  
 ACCOUNT TOTAL 121.38  
 ORG 125 TOTAL 121.38

007504 PAETEC 61147293520 340854 0 2020 8 INV A 634.62 D-051920 61147293-PHONES  
 INVOICE: 72601697 FULL DESC: 61147293-PHONES  
 ACCOUNT TOTAL 634.62  
 ORG 125 TOTAL 634.62

145 DEPARTMENT OF FINANCE & ADMIN  
 145 TELEPHONE & POSTAGE  
 001095 VERIZON WIRELESS 1677-52020 340855 0 2020 8 INV A 120.03 D-051920 642151677-0001 PHON  
 INVOICE: 9853687254 FULL DESC: 642151677-0001 PHONES  
 001167 AT&T MOBILITY 7941-050320 341106 0 2020 8 INV A 88.38 D-051920 287280227941 - ADMI  
 INVOICE: FULL DESC: 287280227941 - ADMIN & HR CELL PHONE  
 ACCOUNT TOTAL 208.41  
 ORG 145 TOTAL 208.41

150 INFORMATION TECHNOLOGY  
 150 NETWORK CONNECTIVITY  
 007504 PAETEC 61147293520 340854 0 2020 8 INV A 8,509.70 D-051920 61147293-PHONES  
 INVOICE: 72601697 FULL DESC: 61147293-PHONES  
 ACCOUNT TOTAL 8,509.70  
 ORG 150 TOTAL 8,509.70

150 TELEPHONE/POSTAGE  
 150 2020 8 INV A 240.06 D-051920 642151677-0001 PHON  
 001095 VERIZON WIRELESS 1677-52020 340855 0 2020 8 INV A 240.06 D-051920 642151677-0001 PHON  
 INVOICE: 9853687254 FULL DESC: 642151677-0001 PHONES  
 ACCOUNT TOTAL 240.06  
 ORG 150 TOTAL 8,749.76

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 1540ppyle FY20 CLAIMS DOCKET D-051920

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YEAR/PERIOD: 2020/1 TO 2020/8 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

155 625700 CITY CLERK TELEPHONE & POSTAGE  
 007504 PAETEC 61147293520 340854 0 2020 8 INV A 596.34 D-051920 61147293-PHONES  
 INVOICE: 72601697 FULL DESC: 61147293- PHONES

ACCOUNT TOTAL 596.34  
 ORG 155 TOTAL 596.34

180 625700 PLANNING / ENGINEERING DEPT  
 001095 VERIZON WIRELESS 1677-52020 340855 0 2020 8 INV A 360.09 D-051920 642151677-0001 PHON  
 INVOICE: 9853687254 FULL DESC: 642151677-0001 PHONES

ACCOUNT TOTAL 360.09  
 ORG 180 TOTAL 360.09

211 622100 POLICE DEPARTMENT PROFESSIONAL SERVICES  
 031456 AUTO PARTS 34203868 340650 0 2020 8 INV P 213.32 D-051920 175145 RE-ISSUE/FOREHEAD T  
 INVOICE: 34203868 FULL DESC: RE-ISSUE/FOREHEAD THERMOMETER

ACCOUNT TOTAL 213.32

211 625700 TELEPHONE & POSTAGE  
 000166 AT&T 12820010420 340617 0 2020 8 INV P 43.34 D-051920 175141 0563151282001- IA P  
 INVOICE: 12820010420 FULL DESC: 0563151282001- IA PHONE

001095 VERIZON WIRELESS 1677-52020 340855 0 2020 8 INV A 7,397.55 D-051920 642151677-0001 PHON  
 INVOICE: 9853687254 FULL DESC: 642151677-0001 PHONES

ACCOUNT TOTAL 3,930.25

007504 PAETEC 61147293520 340854 0 2020 8 INV A 416.46 D-051920 61147293-PHONES  
 INVOICE: 72601697 FULL DESC: 61147293- PHONES

013136 AT&T 23518740420 340618 0 2020 8 INV P 47.58 D-051920 175142 662339368782351874-  
 INVOICE: 23518740420 FULL DESC: 662339368782351874- IA OFFICE

018521 SOUTHERN TELECOMMUNI 4282020 340906 0 2020 8 INV A 815.10 D-051920 2480-PHONES  
 INVOICE: 4282020 FULL DESC: 2480-PHONES

026909 AMERICAN MESSAGING N44801130E 340615 0 2020 8 INV P 1,305.66 D-051920 175140 PAGERS  
 INVOICE: FULL DESC: PAGERS



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 CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET D-051920

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

031109 RENEW BIOMEDICAL SER 3917 340651 0 2020 8 INV P 3,800.00 D-051920 175153 REISSUE-SERIES ARL14  
 INVOICE: 3917 FULL DESC: REISSUE-SERIES ARL14D007973 REPAIR

ACCOUNT TOTAL 4,180.00  
 ORG 297 TOTAL 4,180.00

311 625700 PUBLIC WORKS DEPARTMENT TELEPHONE & POSTAGE  
 001095 VERIZON WIRELESS 1677-52020 340855 0 2020 8 INV A 80.10 D-051920 642151677-0001 PHON  
 INVOICE: 9853687254 FULL DESC: 642151677-0001 PHONES

007504 PAETEC 61147293520 340854 0 2020 8 INV A 226.37 D-051920 61147293- PHONES  
 INVOICE: 72601697 FULL DESC: 61147293- PHONES

ACCOUNT TOTAL 306.47

311 626000 UTILITIES  
 000966 ENTERGY 980501800520 340732 0 2020 8 INV A 12.00 D-051920 98050180-5813 PEPPER  
 INVOICE: 175005641446 FULL DESC: 98050180-5813 PEPPERCHASE DR

001145 ATMOS ENERGY 66196-0420 340511 0 2020 8 INV P 530.89 D-051920 175144 3016966196-5813 PEP  
 INVOICE: FULL DESC: 3016966196-5813 PEPPERCHASE DR BLDG A  
 001145 ATMOS ENERGY 66445-0420 340510 0 2020 8 INV P 164.50 D-051920 175144 3016966445-5813 PEP  
 INVOICE: FULL DESC: 3016966445-5813 PEPPER CHASE DR BLDG B  
 001145 ATMOS ENERGY 66721-0420 340509 0 2020 8 INV P 337.71 D-051920 175144 3016966721- 5813 PE  
 INVOICE: FULL DESC: 3016966721- 5813 PEPPERCHASE DR BLDG C

ACCOUNT TOTAL 1,033.10

001388 HORN LAKE WATER ASSO 4032020 340656 0 2020 8 INV P 290.68 D-051920 175150 5813 PEPPERCHASE  
 INVOICE: 4032020 FULL DESC: 5813 PEPPERCHASE

ACCOUNT TOTAL 1,335.78  
 ORG 311 TOTAL 1,642.25

315 CITY TRAFFIC AND STREETS LIGHT UTILITIES

000966 ENTERGY 100253780420 340504 0 2020 8 INV P 165.50 D-051920 175148 100253780- GOODMAN  
 INVOICE: 150004717777 FULL DESC: 100253780- GOODMAN & 155  
 000966 ENTERGY 108163820520 340734 0 2020 8 INV A 35.81 D-051920 108163825-6145 AIRW  
 INVOICE: 370003157820 FULL DESC: 108163825-6145 AIRWAYS BLVD  
 000966 ENTERGY 110821950420 340508 0 2020 8 INV P 106.76 D-051920 175148 110821956- HIGHWAY  
 INVOICE: 485003614248 FULL DESC: 110821956- HIGHWAY 51 AT BROOKHAVEN  
 000966 ENTERGY 110822000520 340743 0 2020 8 INV A 67.83 D-051920 110822004-MS 302 @  
 INVOICE: 445003780761 FULL DESC: 110822004-MS-302 @ GETHWHL

000966 ENTERGY 129563100420 340507 0 2020 8 INV P 20.66 D-051920 175148 129563102-426 STAR  
 INVOICE: 350003121936 FULL DESC: 129563102-426 STAR LANDING RD  
 000966 ENTERGY 145700180520 340741 0 2020 8 INV A 16.61 D-051920 145700183- 2996 COL



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 CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET D-051920

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| YEAR/PERIOD: | ACCOUNT/VENDOR        | 2020/1        | TO 2020/8 | DOCUMENT   | VOUCHER    | PO                               | YEAR/PR               | TYP | S | WARRANT | CHECK | DESCRIPTION |
|--------------|-----------------------|---------------|-----------|------------|------------|----------------------------------|-----------------------|-----|---|---------|-------|-------------|
| INVOICE:     | 530001459004          |               |           |            |            |                                  |                       |     |   |         |       |             |
| 000966       | ENTERGY               | 14767190420   | 340558    | FULL DESC: | 145700183- | 2996                             | COLLEGE RD TRFC SIGNL |     |   |         |       |             |
| INVOICE:     | 2020324941            |               |           | FULL DESC: | 0          | 2020                             | 8 INV P               |     |   |         |       |             |
| 000966       | ENTERGY               | 147671990420  | 340557    | FULL DESC: | 147671994- | GOODMAN AND TCHULAHOMA           |                       |     |   |         |       |             |
| INVOICE:     | 20203224940           |               |           | FULL DESC: | 0          | 2020                             | 8 INV P               |     |   |         |       |             |
| 000966       | ENTERGY               | 150262910520  | 340746    | FULL DESC: | 147671994- | GOODMAN AND TCHULAHOMA RD        |                       |     |   |         |       |             |
| INVOICE:     | 180004803222          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 161881300520  | 340744    | FULL DESC: | 150262913- | CHERRY BLOSSOM PKWY              |                       |     |   |         |       |             |
| INVOICE:     | 480002700911          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 163308880420  | 340506    | FULL DESC: | 161881305- | 699 RESEARCH DR                  |                       |     |   |         |       |             |
| INVOICE:     | 40006696604           |               |           | FULL DESC: | 0          | 2020                             | 8 INV P               |     |   |         |       |             |
| 000966       | ENTERGY               | 164909224020  | 340727    | FULL DESC: | 16330888-  | GOODMAN RD AND SCREST            |                       |     |   |         |       |             |
| INVOICE:     | 55006104162           |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 168377830520  | 340738    | FULL DESC: | 164909224- | GETWELL & STARIANDING TRAF LT    |                       |     |   |         |       |             |
| INVOICE:     | 345004374092          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 16837783-3005 | 340728    | FULL DESC: | 16837783-  | 3005 COLLEGE RD                  |                       |     |   |         |       |             |
| INVOICE:     | 470002686516          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 168531520520  | 340730    | FULL DESC: | 16853152-  | 488 CHURCH RD E,                 |                       |     |   |         |       |             |
| INVOICE:     | 315004540461          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 176247430520  | 340730    | FULL DESC: | 17624743-  | 6200 GETWELL CD SIREN            |                       |     |   |         |       |             |
| INVOICE:     | 465003673292          |               |           | FULL DESC: | 0          | 2020                             | 8 INV P               |     |   |         |       |             |
| 000966       | ENTERGY               | 190414250420  | 340505    | FULL DESC: | 19041425-  | GOODMAN AND AIRWAYS BLVD         |                       |     |   |         |       |             |
| INVOICE:     | 470002686516          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 190757040520  | 340739    | FULL DESC: | 19075704-  | MS 302 & TCHULAHOMA RD           |                       |     |   |         |       |             |
| INVOICE:     | 525002969197          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 508813090520  | 340736    | FULL DESC: | 50881309-  | 1005 CHURCH W RD                 |                       |     |   |         |       |             |
| INVOICE:     | 455003720753          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 527304700520  | 340737    | FULL DESC: | 52730470-  | 85 CHURCH RD E,                  |                       |     |   |         |       |             |
| INVOICE:     | 495003571230          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 585229540520  | 340735    | FULL DESC: | 58522954-  | 6875 AIRWAYS BLVD                |                       |     |   |         |       |             |
| INVOICE:     | 305004571388          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 594788670520  | 340729    | FULL DESC: | 59478867-  | 6345 AIRWAYS BLVD                |                       |     |   |         |       |             |
| INVOICE:     | 495003571231          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 637991830520  | 340731    | FULL DESC: | 63799183-  | 6715 HOSPITALITY RD              |                       |     |   |         |       |             |
| INVOICE:     | 325004477781          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 683870340520  | 340740    | FULL DESC: | 68387035-  | 249 GOODMAN RD W                 |                       |     |   |         |       |             |
| INVOICE:     | 3750042243552         |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 850563980520  | 340742    | FULL DESC: | 85056398-  | 750 BROOKSIDE RD                 |                       |     |   |         |       |             |
| INVOICE:     | 505003218496          |               |           | FULL DESC: | 0          | 2020                             | 8 INV A               |     |   |         |       |             |
| 000966       | ENTERGY               | 912245350520  | 340733    | FULL DESC: | 91224535-  | 992 CHURCH RD E,                 |                       |     |   |         |       |             |
| INVOICE:     | 592470020420          |               |           |            |            |                                  |                       |     |   |         |       |             |
| 001105       | NORTHCENTRAL ELECTCTR | 592470020420  | 340552    | FULL DESC: | 0          | 2020                             | 8 INV P               |     |   |         |       |             |
| INVOICE:     | 592470020420          |               |           | FULL DESC: | 59247002-  | MALONE RD(METER#11393283)        |                       |     |   |         |       |             |
| 001105       | NORTHCENTRAL ELECTCTR | 592470090420  | 340553    | FULL DESC: | 0          | 2020                             | 8 INV P               |     |   |         |       |             |
| INVOICE:     | 592470090420          |               |           | FULL DESC: | 59247009-  | FREEMAN LN 3750 - METER 34801576 |                       |     |   |         |       |             |
| 001105       | NORTHCENTRAL ELECTCTR | 592470120420  | 340556    | FULL DESC: | 0          | 2020                             | 8 INV P               |     |   |         |       |             |
| INVOICE:     | 592470120420          |               |           | FULL DESC: | 59247012-  | FREEMAN LN 3750-METER 18892199   |                       |     |   |         |       |             |
| 001105       | NORTHCENTRAL ELECTCTR | 592470130420  | 340555    | FULL DESC: | 0          | 2020                             | 8 INV P               |     |   |         |       |             |
| INVOICE:     | 592470130420          |               |           | FULL DESC: | 59247013-  | FREEMAN LN 3750-METER 75686023   |                       |     |   |         |       |             |

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CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET D-051920

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YEAR/PERIOD: 2020/1 TO 2020/8 DOCUMENT: VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001105 NORTHCENTRAL ELECTRI 7008-0520 340752 0 2020 8 INV A 3,172.45 D-051920 59247008-ST LIGHTS

INVOICE: FULL DESC: 59247008-ST LIGHTS METER 9990000298  
 3,633.24  
 ACCOUNT TOTAL 4,805.70  
 ORG 315 TOTAL 4,805.70

411 625700 PARKS DEPARTMENT  
 411 TELEPHONE & POSTAGE  
 001095 VERIZON WIRELESS 1677-52020 340855 0 2020 8 INV A 400.10 D-051920 642151677-0001 PHON

INVOICE: 9853687254 FULL DESC: 642151677-0001 PHONES  
 018521 SOUTHERN TELECOMMUNI 4282020 340906 0 2020 8 INV A 137.70 D-051920 2480-PHONES

ACCOUNT TOTAL 537.80

411 626000 UTILITIES  
 000166 AT&T 5351875-0420 340720 0 2020 8 INV A 43.71 D-051920 662 280 0258 535 1875- PARKS  
 INVOICE: FULL DESC: 6461874-0420 340721 0 2020 8 INV A 48.60 D-051920 662 280 5136 646 18  
 INVOICE: FULL DESC: 662 280 5136 646 1874- PARKS

ACCOUNT TOTAL 92.31

001145 ATMOS ENERGY 18239-0420 340515 0 2020 8 INV P 41.64 D-051920 175144 3015018239-6070 SNO  
 INVOICE: FULL DESC: 3015018239-6070 SNOWDEN LN  
 001145 ATMOS ENERGY 53332-0420 340514 0 2020 8 INV P 670.61 D-051920 175144 3015253332-7360 HTG  
 INVOICE: FULL DESC: 3015253332-7360 HIGHWAY 51 N  
 001145 ATMOS ENERGY 76459-0520 340502 0 2020 8 INV P 694.70 D-051920 175144 3015476459- 3335 PI  
 INVOICE: FULL DESC: 3015476459- 3335 PINE TAR ALY  
 001145 ATMOS ENERGY 76619-0420 340503 0 2020 8 INV P 69.42 D-051920 175144 3015476619-6275 SNO  
 INVOICE: FULL DESC: 3015476619-6275 SNOWDEN LN  
 001145 ATMOS ENERGY 80559-0520 340722 0 2020 8 INV A 101.69 D-051920 4027080559- 3750 FR  
 INVOICE: FULL DESC: 4027080559- 3750 FREEMAN LN  
 001145 ATMOS ENERGY 96854-0420 340513 0 2020 8 INV P 193.11 D-051920 175144 3020696854- 3278 MA  
 INVOICE: FULL DESC: 3020696854- 3278 MAY BLVD

ACCOUNT TOTAL 1,771.17

001234 CENTURYLINK 3210-050220 341104 0 2020 8 INV A 147.47 D-051920 465283210 - TENNIS

016529 DIRECTV 37392458237 340614 0 2020 8 INV P 129.01 D-051920 175147 SERVICE @TENNIS  
 INVOICE: FULL DESC: 37392458237 SERVICE @TENNIS  
 016529 DIRECTV 37412441174 340723 0 2020 8 INV A 148.72 D-051920 046471734- PARKS-33

INVOICE: 37412441174 FULL DESC: 046471734- PARKS-3335-PARB-PAR  
 ACCOUNT TOTAL 277.73

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 CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET D-051920

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YEAR/PERIOD: 2020/1 FO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 2,288.68  
 ORG 411 TOTAL 2,826.48

902  
 620902 EXPENSE ACCOUNTS FACILITIES MANAGEMENT  
 000966 ENERGY 1099972470520 340748 0 2020 8 INV A 18.96 D-051920 109997247-165 STAR

INVOICE: 425003879924 FULL DESC: 109997247-165 STAR LANDING RD E TOR SIREN 16.00 D-051920 109997221- 2009 STA

000966 ENERGY 109997221- 2009 STARLANDING RD E TOR SIREN 14.96 D-051920 16838005-4830 AIRWA

INVOICE: 425003879923 FULL DESC: 109997221- 2009 STARLANDING RD E TOR SIREN 14.96 D-051920 16838005-4830 AIRWA

000966 ENERGY 16838005-4830 AIRWAYS BLVD 19.79 D-051920 17623570- 6052 EIMO

INVOICE: 60006325546 FULL DESC: 16838005-4830 AIRWAYS BLVD 19.79 D-051920 17623570- 6052 EIMO

000966 ENERGY 176235700520 340749 0 2020 8 INV A 69.71  
 INVOICE: 460002696010 FULL DESC: 17623570- 6052 ELMORE CD STREN

001105 NORTHCENTRAL ELECTRI 592470100420 340554 0 2020 8 INV P 631.56 D-051920 175152 59247010-FREEMAN LN

INVOICE: 592470100420 FULL DESC: 59247010-FREEMAN LN 3750-METER 18892198  
 001145 ATMOS ENERGY 17730-0520 340751 0 2020 8 INV A 34.98 D-051920 3015017730-1320 BRO

INVOICE: 17945-0520 340725 0 2020 8 INV A 515.18 D-051920 3015017945- 8710 NO

001145 ATMOS ENERGY 64408-0520 340726 0 2020 8 INV A 96.63 D-051920 3018864408- 8889 NO

INVOICE: 75080-0420 340512 0 2020 8 INV P 249.00 D-051920 175144 4017475080- 7312 HI

001145 ATMOS ENERGY 83113-0520 340724 0 2020 8 INV A 524.42 D-051920 3016983113- 385 MAI

INVOICE: 3016983113- 385 MAIN ST  
 001234 CENTURYLINK 200373-0420 340501 0 2020 8 INV P 87.37 D-051920 175146 400200373- PHONE BI

INVOICE: 2699 341055 0 2020 8 INV A 156.75 D-051920 REISSUE-EAST PRECIN

012576 AKINS DWAYNE ODIS 2700 341054 0 2020 8 INV A 156.75 D-051920 REISSUE-1855 VETERA

012576 AKINS DWAYNE ODIS 2701 341053 0 2020 8 INV A 850.00 D-051920 REISSUE-PD CLEANING

012576 AKINS DWAYNE ODIS 2702 341051 0 2020 8 INV A 500.00 D-051920 REISSUE-WEST PRECIN

012576 AKINS DWAYNE ODIS 2703 341049 0 2020 8 INV A 156.75 D-051920 REISSUE-EAST PRECIN

012576 AKINS DWAYNE ODIS 2704 341046 0 2020 8 INV A 156.75 D-051920 REISSUE-1855 VETERA

012576 AKINS DWAYNE ODIS 2705 341048 0 2020 8 INV A 850.00 D-051920 REISSUE-PD CLEANING

012576 AKINS DWAYNE ODIS 2706 341044 0 2020 8 INV A 500.00 D-051920 REISSUE-WEST PRECIN

# Minutes, City of Southaven, Southaven, Mississippi

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 1540ppy1a FY20 CLAIMS DOCKET D-051920

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

|                          |      |                                 |   |      |   |       |        |          |                     |
|--------------------------|------|---------------------------------|---|------|---|-------|--------|----------|---------------------|
| 012576 AKINS DWAYNE ODIS | 2707 | 341042                          | 0 | 2020 | 8 | INV A | 156.75 | D-051920 | REISSUE-EAST PRECIN |
| INVOICE: 2707            |      | FULL DESC: 341040               |   |      |   |       |        |          |                     |
| 012576 AKINS DWAYNE ODIS | 2708 | 341040                          | 0 | 2020 | 8 | INV A | 156.75 | D-051920 | REISSUE-1855 VETERA |
| INVOICE: 2708            |      | FULL DESC: 341039               |   |      |   |       |        |          |                     |
| 012576 AKINS DWAYNE ODIS | 2709 | 341039                          | 0 | 2020 | 8 | INV A | 850.00 | D-051920 | REISSUE-PD CLEANING |
| INVOICE: 2709            |      | FULL DESC: 341037               |   |      |   |       |        |          |                     |
| 012576 AKINS DWAYNE ODIS | 2710 | 341037                          | 0 | 2020 | 8 | INV A | 500.00 | D-051920 | REISSUE-WEST PRECIN |
| INVOICE: 2710            |      | FULL DESC: 341034               |   |      |   |       |        |          |                     |
| 012576 AKINS DWAYNE ODIS | 2711 | 341034                          | 0 | 2020 | 8 | INV A | 156.95 | D-051920 | EAST PRECINCT CLEAN |
| INVOICE: 2711            |      | FULL DESC: 341033               |   |      |   |       |        |          |                     |
| 012576 AKINS DWAYNE ODIS | 2712 | 341033                          | 0 | 2020 | 8 | INV A | 156.75 | D-051920 | REISSUE-1855 VETERA |
| INVOICE: 2712            |      | FULL DESC: 341030               |   |      |   |       |        |          |                     |
| 012576 AKINS DWAYNE ODIS | 2713 | 341030                          | 0 | 2020 | 8 | INV A | 850.00 | D-051920 | REISSUE-SPD CLEANIN |
| INVOICE: 2713            |      | FULL DESC: REISSUE-SPD CLEANING |   |      |   |       |        |          |                     |

6,154.20

018521 SOUTHERN TELECOMMUNI 4282020 FULL DESC: 340906 0 2020 8 INV A 235.77 D-051920 2480-PHONES

ACCOUNT TOTAL 8,598.82  
 ORG 902 TOTAL 8,598.82

FUND 0010 GENERAL FUND TOTAL: 58,937.37

# Minutes, City of Southaven, Southaven, Mississippi



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 1540ppyla FY20 CLAIMS DOCKET D-051920

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| YEAR/PERIOD | ACCOUNT/VENDOR       | DOCUMENT     | VOUCHER PO                   | YEAR/PR | TYP S  | WARRANT  | CHECK    | DESCRIPTION                |
|-------------|----------------------|--------------|------------------------------|---------|--|----------|----------|----------------------------|
| 0400        | 130700               |              | UTILITY FUND                 |         |  |          |          |                            |
| 0400        | 031532 MARTHA MCNABB | 5-1-20       | 340620                       | 2020    | 8 INV P  | 10.00    | D-051920 | 175151 REISSUE- UTILITY RE |
|             | INVOICE:             |              | FULL DESC:                   |         | REISSUE- UTILITY REFUND                            |          |          |                            |
|             |                      |              | ACCOUNT TOTAL                |         |  | 10.00    |          |                            |
|             |                      |              | ORG 0400                     |         | TOTAL  | 10.00    |          |                            |
| 825         | 625700               |              | UTILITY MAINTENANCE EXPENSES |         |  |          |          |                            |
| 001095      | VERIZON WIRELESS     | 1677-52020   | 340855                       | 2020    | 8 INV A  | 604.47   | D-051920 | 642151677-0001 PHON        |
|             | INVOICE:             |              | FULL DESC:                   |         | TELEPHONE & POSTAGE                                |          |          |                            |
|             |                      |              | ACCOUNT TOTAL                |         | 642151677-0001 PHONES                              | 604.47   |          |                            |
| 825         | 626000               |              | UTILITIES                    |         |  |          |          |                            |
| 000966      | ENTERGY              | 107599950520 | 341083                       | 2020    | 8 INV A  | 29.32    | D-051920 | 107599953 - 2543 JI        |
|             | INVOICE:             |              | FULL DESC:                   |         | 107599953 - 2543 JIM ST                            |          |          |                            |
| 000966      | ENTERGY              | 112498183042 | 340655                       | 2020    | 8 INV P  | 16.00    | D-051920 | 175148 112498183-1395 PLEA |
|             | INVOICE:             |              | FULL DESC:                   |         | 112498183-1395 PLEASANT HILL RD                    |          |          |                            |
| 000966      | ENTERGY              | 122346910520 | 341088                       | 2020    | 8 INV A  | 41.35    | D-051920 | 122346919 - LEGENDS        |
|             | INVOICE:             |              | FULL DESC:                   |         | LEGENDS LAGOON                                     |          |          |                            |
| 000966      | ENTERGY              | 122548770520 | 341066                       | 2020    | 8 INV A  | 36.04    | D-051920 | 122548779 - 5253 SW        |
|             | INVOICE:             |              | FULL DESC:                   |         | 122548779 - 5253 SWINNEA RD RUST LIFT              |          |          |                            |
| 000966      | ENTERGY              | 122867850520 | 341075                       | 2020    | 8 INV A  | 106.71   | D-051920 | 122867856 - 4164 HI        |
|             | INVOICE:             |              | FULL DESC:                   |         | 122867856 - 4164 HIGHWAY 51                        |          |          |                            |
| 000966      | ENTERGY              | 122868040520 | 341094                       | 2020    | 8 INV A  | 149.40   | D-051920 | 122868045 - 53 WOOD        |
|             | INVOICE:             |              | FULL DESC:                   |         | 122868045 - 53 WOODLAND TRACE S                    |          |          |                            |
| 000966      | ENTERGY              | 168517350520 | 341067                       | 2020    | 8 INV A  | 28.01    | D-051920 | 16851735 - 5795 BEP        |
|             | INVOICE:             |              | FULL DESC:                   |         | 16851735 - 5795 PEPPERCHASE DR                     |          |          |                            |
| 000966      | ENTERGY              | 176259480520 | 341099                       | 2020    | 8 INV A  | 744.90   | D-051920 | 17625948 - 4446 AIR        |
|             | INVOICE:             |              | FULL DESC:                   |         | 17625948 - 4446 AIRWAYS BLVD                       |          |          |                            |
| 000966      | ENTERGY              | 176270840520 | 341100                       | 2020    | 8 INV A  | 3,065.01 | D-051920 | 17627084 - 170 COLL        |
|             | INVOICE:             |              | FULL DESC:                   |         | 17627084 - 170 COLLEGE RD                          |          |          |                            |
| 000966      | ENTERGY              | 187578310520 | 341091                       | 2020    | 8 INV A  | 91.92    | D-051920 | 18757831 - 3401 WOO        |
|             | INVOICE:             |              | FULL DESC:                   |         | 18757831 - 3401 WOODLAND TRACE NORTH               |          |          |                            |
| 000966      | ENTERGY              | 193387140520 | 341102                       | 2020    | 8 INV A  | 72.01    | D-051920 | 19338714 - TURMAN D        |
|             | INVOICE:             |              | FULL DESC:                   |         | 19338714 - TURMAN DR                               |          |          |                            |
| 000966      | ENTERGY              | 439811820520 | 341084                       | 2020    | 8 INV A  | 19.17    | D-051920 | 43981182 - 1903 STA        |
|             | INVOICE:             |              | FULL DESC:                   |         | 43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS   |          |          |                            |
| 000966      | ENTERGY              | 571531320520 | 341081                       | 2020    | 8 INV A  | 40.11    | D-051920 | 57153132 - 2768 BLA        |
|             | INVOICE:             |              | FULL DESC:                   |         | 57153132 - 2768 BLACK ROCK RD                      |          |          |                            |
| 000966      | ENTERGY              | 605725260520 | 341086                       | 2020    | 8 INV A  | 48.31    | D-051920 | 60572526 - GROVE ME        |
|             | INVOICE:             |              | FULL DESC:                   |         | 60572526 - GROVE MEADOWS LIFT STATION              |          |          |                            |
| 000966      | ENTERGY              | 761941740520 | 341090                       | 2020    | 8 INV A  | 53.73    | D-051920 | 76194174 - 303 LONG        |
|             | INVOICE:             |              | FULL DESC:                   |         | 76194174 - 303 LONG ST                             |          |          |                            |
| 000966      | ENTERGY              | 792402060520 | 341078                       | 2020    | 8 INV A  | 18.98    | D-051920 | 79240206 - 4154 DAY        |
|             | INVOICE:             |              | FULL DESC:                   |         | 79240206 - 4154 DAVIS RD ST CHAIR LIFT STATION SEW |          |          |                            |
| 000966      | ENTERGY              | 854916600520 | 341103                       | 2020    | 8 INV A  | 47.86    | D-051920 | 85491660 - CHANCEY         |
|             | INVOICE:             |              | FULL DESC:                   |         | 85491660 - CHANCEY COVE LOT 4                      |          |          |                            |

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YEAR/PERIOD: 2020/1 TO 2020/8 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

000966 ENTERGY 85491660420 340654 0 2020 8 INV P 58.25 D-051920 175148 85491660-CHANCY CV  
 INVOICE: 410002502012 FULL DESC: 85491660-CHANCY CV LOT 4  
 000966 ENTERGY 874908840520 341093 0 2020 8 INV A 45.08 D-051920 87490884 - 2017 STA  
 INVOICE: 300003182850 FULL DESC: 87490884 - 2017 STAR LANDING RD E WTR TWR

4,712.16

001105 NORTHCENTRAL ELECTRI 7001-042820 341063 0 2020 8 INV A 54.56 D-051920 59247001-GOODMAN RD  
 INVOICE: FULL DESC: 59247001-GOODMAN RD 3541-METER#78293686  
 001105 NORTHCENTRAL ELECTRI 7007-043020 341065 0 2020 8 INV A 229.79 D-051920 59247007-RIVER PTE  
 INVOICE: FULL DESC: 59247007-RIVER PTE DR 5714-METER#11393267  
 001105 NORTHCENTRAL ELECTRI 7011-042820 341064 0 2020 8 INV A 26.39 D-051920 59247011-GOODMAN RD  
 INVOICE: FULL DESC: 59247011-GOODMAN RD 4105-METER#3558678

310.74

001145 ATMOS ENERGY 1609-042920 341059 0 2020 8 INV A 18.41 D-051920 4012381609 - 4164 HIGHWAY 51  
 INVOICE: FULL DESC: 4012381609 - 4164 HIGHWAY 51  
 001145 ATMOS ENERGY 4023-050520 341058 0 2020 8 INV A 58.43 D-051920 4009764023 - 8779 W  
 INVOICE: FULL DESC: 4009764023 - 8779 WHITWORTH ST

76.84

013136 AT&T 10592-050520 341057 0 2020 8 INV A 58.85 D-051920 662 449-2605 001 05  
 INVOICE: FULL DESC: 662 449-2605 001 0592/SCADA

5,158.59  
 ACCOUNT TOTAL  
 ORG 825 TOTAL 5,763.06

FUND 0400 UTILITY FUND TOTAL: 5,773.06

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



# Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET W-051920

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

|                     |                       |                    |  |      |         |          |                                    |                                    |
|---------------------|-----------------------|--------------------|--|------|---------|----------|------------------------------------|------------------------------------|
| 701                 | 650401                | DEBIT SVC EXPENSES | GEN OB INTEREST                              |      |         |          |                                    |                                    |
| 701                 | 003341 BANGCORPSSOUTH | 37198              | 340498                                       | 0    | 2020    | 7 DIR P  | 7,100.00                           | W-051920 53582 REF BD 2009 ACCT #8 |
|                     | INVOICE: 37198        |                    | FULL DESC: REF BD 2009 ACCT #82-0052-01-7    |      |         |          |                                    |                                    |
| 013790 HANCOCK BANK | 37197                 | 340497             | 0  | 2020 | 7 DIR P | 3,675.00 | W-051920 53581 BONDS SERIES 2010 R |                                    |
|                     | INVOICE: 37197        |                    | FULL DESC: BONDS SERIES 2010 REF SOUTHCT1110 |      |         |          |                                    |                                    |

|       |               |       |  |  |  |  |           |           |
|-------|---------------|-------|--|--|--|--|-----------|-----------|
|       | ACCOUNT TOTAL |       |  |  |  |  | 10,775.00 |           |
|       | ORG 701       | TOTAL |  |  |  |  | 10,775.00 |           |
| ===== |               |       |  |  |  |  | TOTAL:    | 10,775.00 |
| ===== |               |       |  |  |  |  |           |           |

FUND 0300 DEBT SERVICE



# Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET W-051920

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 211300 UTILITY FUND SALES TAX PAYABLE  
 0400 001176 MS DEPT OF REVENUE 5-5-20 340528 0 2020 8 DIR P 6,777.25 W-051920 53584 SALES TAX APRIL 202

INVOICE: FULL DESC: SALES TAX APRIL 2020  
 ACCOUNT TOTAL 6,777.25  
 ORG 0400 TOTAL 6,777.25

FUND 0400 UTILITY FUND TOTAL: 6,777.25

# Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET W-051920

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YEAR/PERIOD: 2020/1 TO 2020/8  
 ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

| ACCOUNT/VENDOR | DOCUMENT | VOUCHER              | PO           | YEAR/PR | TYP | S | WARRANT | CHECK | DESCRIPTION                                     |
|----------------|----------|----------------------|--------------|---------|-----|---|---------|-------|---|
| 0600           | 214300   |                      |              |         |     |   |         |       | PAYROLL FUND                                    |
| 0600           | 031228   | UNITEDHEALTHCARE INC | 649186205215 | 340551  | 0   |   |         |       | EMPLOYEE MEDICAL INSURANCE                      |
|                | INVOICE: | 649186205215         |              |         |     |   |         |       | 2020 8 DIR P                                    |
|                |          |                      |              |         |     |   |         |       | APRIL 2020 (MEDICAL-DENTAL-VISION)              |
|                |          |                      |              |         |     |   |         |       | 316,279.93                                      |
|                |          |                      |              |         |     |   |         |       | ACCOUNT TOTAL                                   |
| 0600           | 214900   |                      |              |         |     |   |         |       | DEFERRED COMPENSATION                           |
| 0600           | 002311   | EMPOWER RETIREMENT   | 828843957    | 340500  | 0   |   |         |       | 2020 8 DIR P                                    |
|                | INVOICE: | 828843957            |              |         |     |   |         |       | MAY 1, 2020-PAYROLL CONTRIBUTIONS REF#828843957 |
|                |          |                      |              |         |     |   |         |       | 9,289.96  |
|                |          |                      |              |         |     |   |         |       | ACCOUNT TOTAL                                   |
| 0600           | 215101   |                      |              |         |     |   |         |       | CAF-PRETAX MEDICAL                              |
| 0600           | 022644   | CORPORATE PLANNING   | 5142020      | 341140  | 0   |   |         |       | 2020 8 DIR P                                    |
|                | INVOICE: | 5142020              |              |         |     |   |         |       | FSA/DC PAYROLL CONTRIBUTIONS                    |
|                |          |                      |              |         |     |   |         |       | 6,796.54  |
|                |          |                      |              |         |     |   |         |       | ACCOUNT TOTAL                                   |
| 0600           | 215102   |                      |              |         |     |   |         |       | DENTAL INSURANCE PREMS                          |
| 0600           | 031228   | UNITEDHEALTHCARE INC | 649186205215 | 340551  | 0   |   |         |       | 2020 8 DIR P                                    |
|                | INVOICE: | 649186205215         |              |         |     |   |         |       | APRIL 2020 (MEDICAL-DENTAL-VISION)              |
|                |          |                      |              |         |     |   |         |       | 14,776.26                                       |
|                |          |                      |              |         |     |   |         |       | ACCOUNT TOTAL                                   |
| 0600           | 215105   |                      |              |         |     |   |         |       | VISION  |
| 0600           | 031228   | UNITEDHEALTHCARE INC | 649186205215 | 340551  | 0   |   |         |       | 2020 8 DIR P                                    |
|                | INVOICE: | 649186205215         |              |         |     |   |         |       | APRIL 2020 (MEDICAL-DENTAL-VISION)              |
|                |          |                      |              |         |     |   |         |       | 3,291.58  |
|                |          |                      |              |         |     |   |         |       | ACCOUNT TOTAL                                   |
|                |          |                      |              |         |     |   |         |       | 350,434.27                                      |
|                |          |                      |              |         |     |   |         |       | ORG 0600 TOTAL                                  |
|                |          |                      |              |         |     |   |         |       | TOTAL:  |
|                |          |                      |              |         |     |   |         |       | FUND 0600 PAYROLL FUND                          |
|                |          |                      |              |         |     |   |         |       | 350,434.27                                      |

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# Minutes, City of Southaven, Southaven, Mississippi

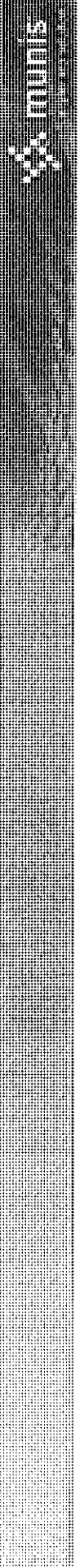


## The City of Southaven Docket Recap May 19, 2020 Special Docket

|                             |        |               |
|-----------------------------|--------|---------------|
| General Fund                |        | 389.09        |
| Fire                        | -      |               |
| Ems                         | -      |               |
| Public Works                | -      |               |
| Parks                       | 389.09 |               |
| Facilities Management       | -      |               |
| Code Enforcement            | -      |               |
| Tourist & Convention        |        | -             |
| Utility Fund                |        | -             |
| Payroll Fund                |        | -             |
| <b>SPECIAL DOCKET TOTAL</b> |        | <b>389.09</b> |

**\*Note: Cougar Services**

# Minutes, City of Southaven, Southaven, Mississippi



05/14/2020-12:19  
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CITY OF SOUTHAVEN  
 FY20 CLAIMS DOCKET S-051920

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| YEAR/PERIOD:<br>ACCOUNT/VENDOR                       | 2020/1<br>DOCUMENT  | TO 2020/8<br>VOUCHER PO                                 | YEAR/PR TYP S                                 | WARRANT         | CHECK  | DESCRIPTION  |
|--|---------------------|---|---|-----------------|--------|--------------|
| 411<br>411<br>020852 COUGAR SERVICES LLC<br>INVOICE: | 612200<br>1066-2020 | PARKS DEPARTMENT<br>340969 0<br>FULL DESC: DISINFECTANT | MAINTENANCE EQUIPMENT & BUILD<br>2020 8 INV A | 143.40 S-051920 |        | DISINFECTANT |
|  |                     |   | ACCOUNT TOTAL                                 | 143.40          |        |              |
| 411<br>020852 COUGAR SERVICES LLC<br>INVOICE:        | 612201<br>1067      | PARK MAINTENANCE<br>340968 0<br>FULL DESC: HOSE         | 2020 8 INV A                                  | 245.69 S-051920 |        | HOSE         |
|  |                     |   | ACCOUNT TOTAL                                 | 245.69          |        |              |
|  |                     |   | ORG 411                                       | 389.09          |        |              |
|  |                     |   | TOTAL   | 389.09          |        |              |
| FUND 0010 GENERAL FUND                               |                     |   |   | TOTAL:          | 389.09 |              |

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# Minutes, City of Southaven, Southaven, Mississippi

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**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI AMENDING THE SOUTHAVEN CODE OF  
ORDINANCES TITLE XIII, CHAPTER 1 AND CHAPTER 6**

**WHEREAS**, Mississippi Code Section 21-17-5 provides that the City of Southaven (“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**, 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 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, THAT BY RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE SOUTHAVEN CODE OF ORDINANCES TITLE XIII, CHAPTER 1 AND CHAPTER 6 AS FOLLOWS:

1. City Code of Ordinance Title XIII, Chapter 1, Section 13-1(b) shall be revised to add the following definition:

“Vintage Sign means a sign that was constructed before January 1, 1990.”

2. City Code of Ordinance Title XIII, Chapter 6, Section 13-6(e)(19) shall be revised to state:

“Exposed neon letters or logos on permanent structures including building facades and/or monument-based ground mounted signage.”

3. City Code of Ordinance Title XIII, Chapter 6, Section 13-6(h) shall be revised to state:

“13-6(h). - Nonconforming signs.

Subject to the remaining restrictions of this section, any nonconforming signs that were lawful on the effective date of this may be continued subject to the provisions of this section and sections 13-5(a)—(m).



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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: \_\_\_\_\_

DARREN MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND  
THE CITY OF SOUTHAVEN CODE OF ORDINANCES,  
TITLE XIII, CHAPTER 12, FOOTNOTE 43 COMMERCIAL ZONE DISTRICTS**

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, CHAPTER 12, FOOTNOTE 43 COMMERCIAL ZONE DISTRICTS, (“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 XIII, CHAPTER 12, FOOTNOTE 43 COMMERCIAL ZONE DISTRICTS**

**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**, pursuant to Miss. Code Section 17-1-9, the City’s regulation as set forth in this Resolution and amended ordinance is designed to lessen congestion in the streets; to secure safety from fire, panic and other dangers; to provide adequate light and air; to prevent the overcrowding of land; to avoid undue concentration of population; and

**WHEREAS**, the City may adopt an ordinance which seeks to regulate certain types of businesses, but does not prohibit their existence; and

**WHEREAS**, the City has the power and responsibility for planning and zoning in the City and to that end desires to provide clear guidelines for businesses located in the City, which shall ensure compliance with the zoning regulations of the City; and

**WHEREAS**, the Ordinances, as amended, provide specific guidelines for the governmental authorities, and serves the legitimate City interest for planning and zoning in the City by providing clear locations of certain type of business; 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**, in addition, the requiring of a certain distance for barber shops, hair/beauty salons, hair studios, spa (full-service), hair braiding establishments and wigology establishments will help to avoid undue concentration of population which will ensure adequate parking in commercial areas; 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, CHAPTER 12, FOOTNOTE 43 COMMERCIAL ZONE DISTRICTS as follows:

**Footnote #43** Barber shops, hair/beauty salons, hair studios, spa (full-service), hair braiding establishments and wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half-mile radius of the newly proposed establishment. The distance shall be determined via driving measurements on city right of way or approved and installed private drive in linear footage (1/2 mile=2,640 linear feet).

**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 FURTHER ORDERED** that this Ordinance shall be in effect one month from its passage.

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

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:

Alderman William Brooks 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 \_\_\_\_\_ day of \_\_\_\_\_, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: \_\_\_\_\_

DARREN MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_

CITY CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF  
SOUTHAVEN 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 \_\_\_\_\_ 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; and

**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; and

**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; and

**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 DIVISION 3, SECTION 4-67, SECTION 2 OF THE CITY OF SOUTHAVEN PROPERTY MAINTNEANCE CODE AS FOLLOWS:

Sec. 4-67. - Blighted property violations.

**SECTION 2 BLIGHTED PROPERTY VIOLATIONS**

Any of the following conditions shall constitute a "Blighted Property" and shall be deemed a violation of this Ordinance and such violation shall be subject to all notices and penalties set forth in this Ordinance:

**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 \_\_\_\_\_ and brought to a vote as follows:

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

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**DARREN MUSSELWHITE, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY  
OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM  
TAXES TO K.T.G. (USA), INC. FOR A TEN-YEAR PERIOD PURSUANT TO 27-31-101  
ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, K.T.G (USA), Inc. (“K.T.G.”) located at 262 Marathon Way, filed with the City of Southaven (“City”) for exemption from ad valorem taxation; and

WHEREAS, K.T.G. has produced written verification and documentation to the City as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said expanded enterprise; and

WHEREAS, the City Board finds as a fact that the property described in the aforesaid Application constitutes a new enterprise which was completed on the 1<sup>st</sup> day of March, 2020 and that K.T.G. is entitled to the exemption sought for a period of ten (10) years for real property in the amount of \$12,260,000.00 and for a period of ten (10) years for personal property in the amount of \$901,139.75 beginning on the 1<sup>st</sup> day of January, 2020, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on K.T.G’s investment in the City by providing additional jobs, the application for ad valorem tax exemption for K.T.G. for ten (10) years for its new enterprise for real property in the amount of \$12,260,000.00 and for ten (10) years for personal property in the amount of \$901,139.75 beginning the 1<sup>st</sup> day of January, 2020 on the property described in the Application filed by K.T.G for tax exemption, be and the same is hereby approved.
2. That K.T.G. is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for real

property in the amount of \$12,260,000.00 for ten (10) years and personal property in the amount of \$901,139.75 for ten (10) years beginning January 1, 2020.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and, that upon approval of this Application by the Mississippi Department of Revenue and the issuance of its certificate of approval, the Board of Alderman shall enter a Final Order on its minutes granting the exemption; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as “Non-Taxable”, except for school district, parks and library taxes and the “mandated levies” for the duration of the exemption period only.

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

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



RESOLVED AND DONE, this 2<sup>nd</sup> day of June, 2020.

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Darren Musselwhite, MAYOR

ATTEST:

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City Clerk

# GUIDELINES FOR BUSINESS INVESTMENT INCENTIVE

## DeSoto County, Mississippi

DATE OF APPLICATION: May \_\_\_\_, 2020

### Type of Ad Valorem Business Investment Incentive Requested:

1. Real Property   X   Property Owner: BRE SPACE TYSONS, LLC

### Parcel # 1079310800000700

2. Personal Property    X           Owner/Applicant **BARRETT DISTRIBUTION**
3. Free Port Warehouse   X           Owner/Applicant **K.T.G. (USA), INC.**

### Description of Property:

1. The property is Leased 100% or Owned \_\_\_\_\_ by the job creator?

2. Company Name **K.T.G. (USA), INC.**

dba:

\_\_\_\_\_NA\_\_\_\_\_

3. Local Mailing Address **400 Mahannah, Memphis, Tennessee 38103**

4. Physical Address       **262 Marathon Way, Southaven, Mississippi 38671**

5. Local Contact Name **Fred Ceruti**

Title                   **General Manager**

6. Telephone Number   **901-260-3900**

7. Email Address       **fred\_ceruti@ktgusa.com**

8. Corporate Headquarters (or division) connected to this DeSoto County company:

Address               **Kruger Products, L.P.  
1900 Minnesota Court, Suite 200, Mississauga, Ontario, Canada L5N5R5**

Telephone Number: 905-812-6900

Tax Incentive Contact at corporate **Mark Holbrook, Chief Financial Officer**

9. Size of Building:

Current square footage of building **350,356** square feet

Square footage of building expansion \_\_\_\_\_NA\_\_\_\_\_ square feet

10. Description of company process/product – Describe what your company does (This information will be used to determine eligibility according to Mississippi state statute):

**The DeSoto County facility at 262 Marathon Way will be used for warehousing and distribution of K.T.G.'s tissue and towel products in support of K.T.G.'s Memphis production mill.**

**Workforce:**

*\*Company will be required to submit a brief survey to the DeSoto Council updating them on your employment growth on an annual basis. Link to survey attached here:*

[https://docs.google.com/forms/d/e/1FAIpOLSfRqHLbsCUtFeG9\\_fjF-p9Fz8PkUO2f\\_iRNCW93RSd6aOOqZg/viewform?vc=0&c=0&w=1](https://docs.google.com/forms/d/e/1FAIpOLSfRqHLbsCUtFeG9_fjF-p9Fz8PkUO2f_iRNCW93RSd6aOOqZg/viewform?vc=0&c=0&w=1)

1. Number of employees in the DeSoto County office where the incentive will apply:

|   |         |
|---|---------|
| A. Total # of full-time employees prior to request                              | 0       |
| B. Total number of employees added in this request                              | 25      |
| C. Total # of full-time employees   | 25      |
| D. Total # of employees of this DeSoto County company who live in DeSoto County | 16      |
| 1) # of full-time hourly employees  | 21      |
| Average full-time hourly wage excluding benefits                                | \$15.50 |
| Average full-time hourly wage including employer paid benefits                  | \$20.00 |
| 2) # of full-time salaried employee   | 4       |

Average full-time salaried wage excluding benefits \$81,000

Average full-time salaried wage including employer paid benefits \$103,500

3) Total # of part-time employees 0

Average part-time hourly wage excluding benefits NA

Average part-time hourly wage including benefits NA

2. Do you anticipate hiring seasonal or temporary employees?

YES \_\_\_\_\_ NO X \_\_\_\_\_

If yes, explain your company's need for seasonal or temporary help **None at this time**

3. In two years, what does your company anticipate the level of employment to be:

Full-time salaried **4** Full-time hourly **21** Part-time \_\_\_\_\_

Seasonal \_\_\_\_\_

4. Do you offer benefits to all employees? Full-time **X** Part-time

| BENEFIT   | FULL-TIME  | PART-TIME |
|---|--|-----------|
| Health Insurance                                    | Tufts PPO  |           |
| *(Provide brief description)<br>Amount Company Pays | \$ See notes below                                 | \$        |
| Dental Insurance                                    | Guardian   |           |
| Amount Company Pays                                 | \$ 0   | \$        |
| Vision Insurance                                    | VSP  |           |
| Amount Company Pays                                 | \$ 0   | \$        |
| Education Reimbursement<br>(Explain program below)  | YES  |           |
| Amount Company Pays                                 | Up to \$5,000 per year                             | \$        |
| Retirement  | 401(k)   |           |
| Amount Company Pays                                 | ½ match up to 6%                                   | \$        |
| Prescription Drug                                   | Included in Health Insurance                       |           |
| Amount Company Pays                                 | \$   | \$        |
| Short Term Disability                               |  |           |
| Amount Company Pays                                 | \$   | \$        |
| Long Term Disability                                | 60% of earnings –<br>Maximum \$10,000 per<br>month |           |
| Amount Company Pays                                 | 100%   | \$        |

**\*Brief description of Health Insurance PPO- Company pays \$431.15 for employee only, \$482.97 for employee plus children, \$732.78 for employee plus spouse, and \$943.90 for family. Insurance includes prescription drug coverage.**

**Additionally, K.T.G. provides \$25,000 in life insurance.**

5. Education Reimbursement: On the job \_\_\_\_\_ University \_\_\_\_\_  
Technical License \_\_\_\_\_ Technical Certification \_\_\_\_\_

6. Education Program Description: Up to \$5,000 per calendar year. 100% for A's, 80% for B's, 0% for C or below.

7. What are your plans to recruit employees in DeSoto County?  
**The company us a Desoto County temp agency - Prologistics**

8. Estimated annual payroll at the DeSoto County facility **\$650,000**

9. Does your company have union representation in other facilities in the United States?

YES \_\_\_\_\_ NO X \_\_\_\_\_

A. If yes, name the union and explain any strike activity during the last five years.

\_\_\_\_\_

B. Does your company expect union representation in DeSoto County?

YES \_\_\_\_\_ NO X \_\_\_\_\_

**Capital Investment:**

1. Amount of capital investment for this project:

Real Property Value (if applicable, % of building leased) **\$ 12,260,000.00**

Personal Property Value **\$ 901,139.75**

The minimum personal property capital investment to be met to be considered eligible for incentive:

**5 – 25 Full-Time Employees and \$300,000**

**26+ Full-Time Employees and \$500,000**

**Expansions:**

1. Is this an expansion: YES \_\_\_\_\_ NO X \_\_\_\_\_

2. If this is an expansion, describe the expansion \_\_\_\_\_

**Local Economy:**

1. What purchases of goods or services are made by your company from local vendors or businesses?

**Initial building modifications, electric work, forklifts, truck repair, cleaning services, warehouse supplies.**

**Transportation:**

1. Modes of shipping and receiving used by this facility **Full Truck Load and VOFC**

2. Local, state and federal highways most frequently used by this facility **I-55, I-40 and State 302**

**Company Operations:**

1. Locally owned YES \_\_\_\_\_ NO X \_\_\_\_\_

A. If no, where is the controlling office of your organization located?

**Ontario, Canada**

2. Type of industry (NAIC Code) **2621**

3. Products produced **tissue, towel and paper products**

4. Products distributed **tissue, towel and paper products**

5. Describe any other process carried out by this business **Receiving, storage and shipping services for K.T.G. products which are distributed to retailers including Aldi, HEB, BJ's, and Costco.**

6. Market area **United States and Canada**

7. **Estimated annual sales, manufacture, or distribution: \$150,000,000.00 from this location**
8. **Key site criteria driver to locate or expand in DeSoto County Location near interstates for distribution and proximity to the Memphis paper making mill.**

### **Economic Council**

Are you a member of the DeSoto County Economic Council?    YES   X                      NO                   

To promote future industrial and commercial development that will benefit your company and your new community, we require that your company become a member of the DeSoto Council and remain an active dues paying member for the duration of the business investment incentive.

### **Community Involvement**

To encourage community partnerships, you will be required to become involved in at least one county and/or municipal charitable organization. Are there any DeSoto County charitable organizations or causes that you or your Corporate headquarters currently participate in and please list? We have included a list of local opportunities to serve and will ask you to check at least one and to follow up with the contact agency. Note checklist.

**K.T.G. is new to Desoto County and will work to support local charities. In Memphis K.T.G. supports the following causes: food for the needy through employee food basket drops, Memphis Food Bank, St. Jude Children's Research Hospital, Boys and Clubs of Greater Memphis, Redbirds Baseball sponsorship, 901FC sponsorship, University of Memphis football sponsorship, and kids football league through Southern Youth Sports.**

**The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

**The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**

**FOREIGN TRADE ZONE** (Applicable to DeSoto Trade Center site only):

Will your company be pursuing an activation of the Foreign Trade Zone?

\_\_\_\_\_ Yes                        X   No

**The applicant company accepts all responsibility for the preparation and filing of the partial ad valorem business investment incentive and Free Port Warehouse application and respective board presentation and approval process at both the city and county level. The DeSoto Council only serves in an advisory role and thus accepts no responsibility in the tax process.**

**The DeSoto Council strongly recommends that each applicant company consult and utilize its own legal counsel for the business investment incentive application, presentation and approval process. The DeSoto Council will provide referrals of recommended attorneys for this purpose to applicant companies upon request.**



## AD VALOREM TAXES

Application of **K.T.G. (USA), Inc.**

For investment incentive from ad valorem taxes for

A period of **10** years as authorized by Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

2 (Originals) **TO THE DeSoto County Board of Supervisors of DeSoto County, Mississippi**

2 (Originals) **TO THE Mayor and Board of Aldermen of Southaven, Mississippi**

1. **K.T.G. (USA), Inc.** files this application in triplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
  2. Applicant, **K.T.G. (USA), Inc.** is a corporation and domiciled in the City of Southaven, Desoto County, Mississippi.
  3. Applicant is now operating as a (**specify product type**) tissue, towel and paper manufacturing/distribution facility type of industry within the City of Southaven, Desoto County, Mississippi, which factory is a bona fide ( **X** new  expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely (manufacturing/distribution) tissue, towel and paper manufacturing/distribution.
  4. That said enterprise was completed on the **1st day of March, 2020.** within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on said date.
  5. That said ( **X** new  expanded) enterprise will provide approximately **25** new jobs with an estimated annual payroll of **\$ 650,000.00.**
  6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of ten years from said date of completion.
  7. That the true value of all property included in the investment incentive is **\$13,161,139.75.** dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

**PRAAYER**

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a ( X  new   expanded) enterprise of public utility, and that the same was completed on the 1st day of March, 2020, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of ten years beginning on the  1<sup>st</sup>  day of  January , 2020, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of ten years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this  11  day of May, 2020.

**K.T.G. (USA), Inc.**  
Applicant

BY: \_\_\_\_\_

*Vp, Ops*

\_\_\_\_\_  
Title

ATTEST: \_\_\_\_\_

*At 12*

Send a copy of application to the:

**Business Investment Incentive Committee  
DeSoto Council**  
316 W. Commerce Street  
Hernando, MS 38632  
662-429-4414

## Free Port Warehouse Application for License

Warehouse Name **K.T.G. (USA), Inc. Warehouse and Distribution Facility**

Location **262 Marathon Way, Southaven, Mississippi 38671**

Mailing Address **262 Marathon Way, Southaven, Mississippi 38671**

Sole Owner                      Partnership                      > **Corporation**                      Other

(if partnership or corporation, give name, address, and title of partners or officers)

**Fred Ceruti**  
Name

**General Manager**  
Title

If corporation, organized under Laws of State of **Delaware corporation, Registered in Mississippi**

When did you begin operating in Mississippi? **Fully operational March 1, 2020**

-CERTIFICATE-

I CERTIFY:

1. The above named business ships personal property to a final destination outside the State of Mississippi during the calendar year
2. The above named business is qualified to make application for exemption

  
Signed

VP Manufacturing  
Title

5-11-2020  
Date

Mail to: **DeSoto County Tax Assessor**  
**365 Loshier Street, Suite 100**  
**Hernando, MS 38632**

**FREE PORT WAREHOUSE  
REPORT OF INVENTORY**

JANUARY 1, 2020\_

Name of Warehouse **K.T.G. (USA), Inc. Warehouse and Distribution Facility**

Location **262 Marathon Way, Southaven, Mississippi 38671** County **Desoto**

Mailing Address **262 Marathon Way, Southaven, Mississippi 38671**

- |  |  |
|--|--|
| 1. Total value of personal property as of 1/1/2020.                            | <b>Inventory Value as of 1/1/2020:<br/>\$2,667,805</b> |
| 2. Estimated percentage of personal property to be shipped within Mississippi. | <b>1.5%</b>  |
| 3. Amount of personal property to be assessed (Multiply Item 1 times Item 2).  | <b>\$40,017.00</b>                                     |

This report is prepared and filed under the terms and provisions of Section 27-31-55, Mississippi Code of 1972, as amended. It is certified that the above information is true and correct. This report is submitted on the 11 day of May, 2020.

**K.T.G. (USA), Inc.**

By 

Title VP Manufacturing

This report shall be submitted to the Tax Assessor no later than March 31<sup>st</sup> of each year.

---

Applicant: K.T.G. (USA), INC.  
Project: 262 Marathon Way, Southaven

**Application Attachments (following pages)**

Asset Listing

Equipment List

Real Property Description, Plat and Deed

Building Description

---

## Exhibit A

### Real Property

|               |                        |
|---------------|------------------------|
| Land Cost:    | \$1,200,000.00         |
| Building:     | <u>\$11,060,000.00</u> |
| <b>Total:</b> | <b>\$12,260,000.00</b> |

### Personal Property

|                        |                      |
|------------------------|----------------------|
|                        | \$ 777,208.23        |
| Leasehold Improvements | <u>\$ 123,931.52</u> |
| <b>Total:</b>          | <b>\$ 901,139.75</b> |

---

|                     |                        |
|---------------------|------------------------|
| <b>Grand Total:</b> | <b>\$13,161,139.75</b> |
|---------------------|------------------------|

---

## Asset Listing

### Machinery & Equipment

| <u>Serial #</u> | <u>Class</u> | <u>Acquire Date</u> | <u>Description</u>   | <u>Value</u>         | <u>Year</u> |
|-----------------|--------------|---------------------|--|----------------------|-------------|
| 415-20-65802    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65803    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65823    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65842    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65839    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65860    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65844    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65865    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65871    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65874    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65881    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
| 415-20-65879    |              | 2/27/2020           | 2020 Raye CBSUEL +210 Model 4150S Forklifts, Desert Hog 18-125-15 Batteries RV05-6kW 36V Charger | \$ 42,936.10         | 2020        |
|                 |              | 3/1/2020            | (2) Model T6-12-48 Pivot Arm Carton Clamp  | \$ 27,293.96         | 2020        |
|                 |              | 10/28/2019          | Floor Scrubber & Sweeper   | \$ 31,291.08         | 2019        |
|                 |              | 11/14/2019          | Semi-auto stretch wrapper  | \$ 7,203.57          | 2019        |
| 841-13-13193    |              | 2/13/2020           | 8410 Pallet Jack, 12-100-13 Battery, Conventional Charger  | \$ 20,047.31         | 2020        |
|                 |              | 2/18/2020           | Battery Changing Station (18)  | \$ 44,980.16         | 2020        |
| <b>Subtotal</b> |              |                     |  | <b>\$ 646,049.28</b> |             |

### Furniture & Equipment

|                 |  |           |                                     |                      |      |
|-----------------|--|-----------|-------------------------------------|----------------------|------|
|                 |  | 3/1/2020  | iwarehouse scanners/printers (16)   | \$ 35,720.00         | 2020 |
|                 |  | 3/1/2020  | Office Computers (6)                | \$ 8,730.00          | 2020 |
|                 |  | 3/1/2020  | Office Printers (2)                 | \$ 1,774.00          | 2020 |
|                 |  | 2/28/2020 | 12 VH10 vehicle mounted computers   | \$ 55,448.42         | 2020 |
|                 |  | 11/1/2019 | Desks and filing cabinets           | \$ 1,391.00          | 2019 |
|                 |  | 11/1/2019 | L & U shaped desks                  | \$ 11,981.33         | 2019 |
|                 |  | 11/1/2019 | AIS workstations and reception desk | \$ 9,169.90          | 2019 |
|                 |  | 11/1/2019 | Desks, Chairs and Office Furniture  | \$ 6,944.30          | 2019 |
| <b>Subtotal</b> |  |           |                                     | <b>\$ 131,158.95</b> |      |

### Total Machinery and Equipment

**\$ 777,208.23**

### Leasehold Improvements

|                 |  |            |                                       |                      |      |
|-----------------|--|------------|---------------------------------------|----------------------|------|
|                 |  | 12/5/2019  | Security cameras                      | \$ 50,354.64         | 2019 |
|                 |  | 12/5/2019  | Alarm systems                         | \$ 37,826.31         | 2019 |
|                 |  | 11/1/2019  | New Building Signage                  | \$ 12,112.87         | 2019 |
|                 |  | 11/26/2019 | Install access control on glass doors | \$ 23,637.70         | 2019 |
| <b>Subtotal</b> |  |            |                                       | <b>\$ 123,931.52</b> |      |

### Grand Total:

**\$ 901,139.75**

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**Property Description**

**LOT 7A, THIRD REVISION TO SECTION "B", BRIARGATE COMMERCIAL SUBDIVISION RECORDED IN PLAT BOOK 60, PAGES 25-26 AND BEING PART OF THE NORTHWEST QUARTER OF SECTION 31 , TOWNSHIP I SOUTH, RANGE 7 WEST IN SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI.**

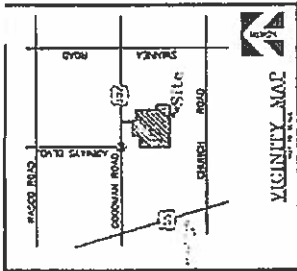
**The property contains approximately 15.98 acres.**



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**Existing building on the property – description of the building, including square footage, type of construction, and the true value of the building (purchase price).**

The building at 262 Marathon Way is an approximately 350,356 sq. ft. distribution warehouse with employee parking, truck parking and a truck court. The building is constructed with concrete panels.



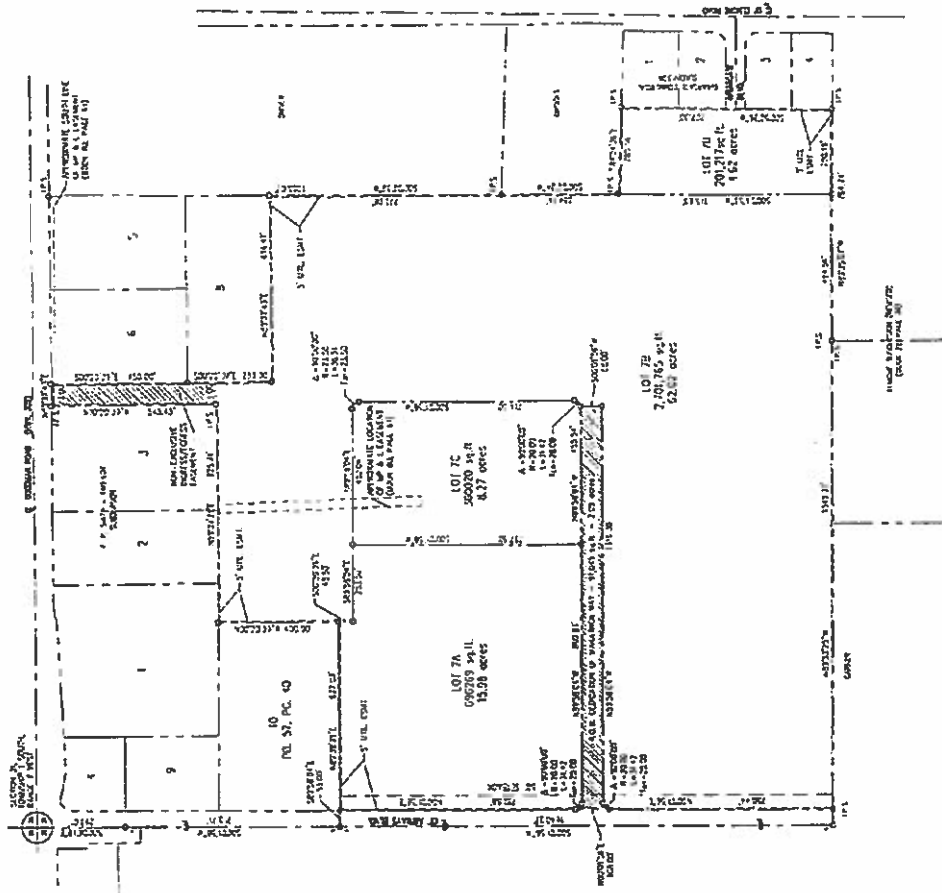
| SITE DATA       |           |
|-----------------|-----------|
| LOT 7A          | 13.28 AC. |
| LOT 7B          | 13.28 AC. |
| LOT 7C          | 13.28 AC. |
| TOTAL AREA      | 39.84 AC. |
| PER. DEDICATION | 11.28 AC. |
| TOTAL           | 28.56 AC. |

**NOTES:**

1. ALL LOTS SHALL BE SEWERED BY THE CITY OF WASHINGTON.
2. THE PROJECT IS TO BE LOCATED IN THE INDUSTRIAL ZONING DISTRICT, ACCORDING TO THE ZONING MAP, SECTION 10, DATED JAN. 1971.
3. THE PER. DEDICATION IS TO BE LOCATED IN THE INDUSTRIAL ZONING DISTRICT, ACCORDING TO THE ZONING MAP, SECTION 10, DATED JAN. 1971.
4. THE PER. DEDICATION IS TO BE LOCATED IN THE INDUSTRIAL ZONING DISTRICT, ACCORDING TO THE ZONING MAP, SECTION 10, DATED JAN. 1971.
5. THE PER. DEDICATION IS TO BE LOCATED IN THE INDUSTRIAL ZONING DISTRICT, ACCORDING TO THE ZONING MAP, SECTION 10, DATED JAN. 1971.

**FINAL PLAT OF  
LOT 7A, 7B, 7C, AND  
DEDICATION OF MARATHON WAY  
3RD REVISION TO SECTION 9  
INDUSTRIAL ZONING DISTRICT  
SUBDIVISION  
COMMERCIAL**

TOTAL AREA: 39.84  
 SECTION 9, DISTRICT 1, BLOCK 1, LOT 1  
 WASHINGTON, DISTRICT OF COLUMBIA  
 PREPARED BY:  
 INDUSTRIAL DEVELOPMENTS INTERNATIONAL  
 1000 MARATHON WAY, SUITE 101  
 WASHINGTON, DISTRICT OF COLUMBIA 20008



11000 MARATHON WAY  
 (SEE REVISION 10)

STATE OF MISSISSIPPI  
 DEPARTMENT OF REVENUE  
 RECEIVED FROM THE STATE OF MISSISSIPPI  
 THE STATE OF MISSISSIPPI  
 RECEIVED FROM THE STATE OF MISSISSIPPI

MISSISSIPPI DEVELOPMENT SUBSIDY

MISSISSIPPI DEVELOPMENT COMPANY  
 RECEIVED FROM THE STATE OF MISSISSIPPI

MISSISSIPPI DEVELOPMENT COMPANY  
 RECEIVED FROM THE STATE OF MISSISSIPPI



MISSISSIPPI DEVELOPMENT COMPANY  
 RECEIVED FROM THE STATE OF MISSISSIPPI

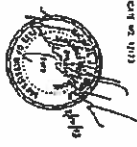
MISSISSIPPI DEVELOPMENT COMPANY  
 RECEIVED FROM THE STATE OF MISSISSIPPI

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 RECEIVED FROM THE STATE OF MISSISSIPPI



MISSISSIPPI DEVELOPMENT COMPANY  
 RECEIVED FROM THE STATE OF MISSISSIPPI

**FINAL PLAT OF**  
**LOT 7A, 7B, 7C, 7D AND**  
**LOT 7E, 7F, 7G AND 7H, SECTION 34**  
**3RD REVISION TO SECTION 7D**  
**OF BRIDGECREEK COMMERCIAL**  
**SUBDIVISION**  
 TOTAL AREA: 92.96 ACRES  
 ZONING: M-1 (COMMERCIAL)  
 PROJECT NO. 2015-0015  
 PREPARED BY:  
**INDUSTRIAL DEVELOPMENTS INTL.**  
 1840 CENTURY CENTER PKWY., SUITE 101  
 MEMPHIS, TENNESSEE 38134



DATE: 7/16/2015 11:58 AM  
 FILE: 2015-0015-21 216 2 of 2

3/22/19 1:36:29  
OK U BK 883 PG 495  
DESOTO COUNTY, MS  
MISTY HEFFNER, CH CLK

**THIS INSTRUMENT PREPARED BY:**

Wendell Ramsey Jr.  
Simpson Thacher & Bartlett LLP  
4256 Lexington Avenue  
New York, NY 10017  
(212) 455-2906

**RETURN TO:**

Revantage Corporate Services LLC  
222 S. Riverside Plaza, Suite 2000  
Chicago, IL 60606  
Attn: Leslie Robelly  
(312) 466-3176

**REVIEWED FOR COMPLIANCE WITH MISSISSIPPI LAW:**

Ann Corso Taylor, Esq. (MS Bar #6534)  
JONES WALKER LLP  
190 E. Capitol Street, Suite 800  
Jackson, MS 39201  
(601) 949-4900

AFTER RECORDING RETURN TO: 71  
SYNAGO, INC  
590 W LAMBERT RD.  
BREA, CA 92821

**INDEXING INSTRUCTION:**

(i) LOT 7A, THIRD REVISION TO SECTION "B", BRIARGATE COMMERCIAL SUBDIVISION RECORDED IN PLAT BOOK 60, PAGES 25-26; (ii) LOT 7J, BRIARGATE COMMERCIAL SUBDIVISION, EIGHTH REVISION TO SECTION "B" PLAT BOOK 102, PAGE 33 AND (iii) LOT 7P-B OF THE FINAL PLAT OF THE FIRST REVISION TO LOT 7P OF THE EIGHTH REVISION TO SECTION "B" BRIARGATE COMMERCIAL SUBDIVISION AS RECORDED IN PLAT BOOK 117, PAGE 4, ALL THREE OF THE FOREGOING LOTS BEING LOCATED IN THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI. 31-1-7

**QUITCLAIM DEED**

**NAME, ADDRESS AND PHONE NUMBER OF GRANTOR:**

Space Center Tysons, Inc.  
c/o The Blackstone Group  
345 Park Avenue  
New York, NY 10154  
Residence Phone No.: N/A  
Business Phone No.: (312) 466-3176

**NAME, ADDRESS AND PHONE NUMBER OF GRANTEE:**

BRE Space Tysons LLC  
c/o The Blackstone Group  
345 Park Avenue  
New York, NY 10154  
Residence Phone No.: N/A  
Business Phone No.: (312) 466-3176

890100-34

QUITCLAIM DEED

FOR AND IN CONSIDERATION of the sum of ONE DOLLAR (\$1.00), cash paid in hand, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, Space Center Tysons, Inc., a Minnesota corporation, Grantor, does hereby grant, bargain, sell, convey, quitclaim and release unto BRE Space Tysons LLC, Grantee, all of its right, title and interest in and to the property described in Exhibit "A" attached hereto and incorporated herein by reference, and all after-acquired right, title and interest therein.

WITNESS the signature of the Grantor, this the 19 day of March, 2019.

Space Center Tysons, Inc., a  
Minnesota corporation

By: [Signature]  
Name: David Levine  
Title: Managing Director and Vice President

STATE OF New York  
COUNTY OF New York

Personally appeared before me, the undersigned authority in and for the said county and state, on this 4 day of March, 2019, within my jurisdiction, the within named David Levine who proved to me on the basis of satisfactory evidence to be the person whose name is subscribed in the above and foregoing instrument and acknowledged that he/she executed the same in his/her representative capacity, and that by his/her signature on the instrument, and as the act and deed of the person or entity upon behalf of which he/she acted, executed the above and foregoing instrument, after first having been duly authorized so to do.

[Signature]  
NOTARY PUBLIC

My Commission expires:  
12-16-22



EXHIBIT A

Real property in the City of Southaven, County of DeSoto, State of Mississippi, described as follows:

PARCEL 1:

LOT 7A, THIRD REVISION TO SECTION "B", BRIARGATE COMMERCIAL SUBDIVISION RECORDED IN PLAT BOOK 60, PAGES 25-26 AND BEING PART OF THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST IN SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI.

PARCEL 2:

DRAINAGE EASEMENTS AND COMMON USE EASEMENT AS CONTAINED IN DECLARATION OF PROTECTIVE COVENANTS, AGREEMENTS, EASEMENTS, CHARGES AND LIENS RECORDED IN BOOK 332, PAGE 300; AS AFFECTED BY FIRST AMENDMENT RECORDED IN BOOK 413, PAGE 586; AND FURTHER AFFECTED BY SECOND AMENDMENT RECORDED IN BOOK 495, PAGE 411 AND RE-RECORDED IN BOOK 496, PAGE 406.

PARCEL 3:

LOT 7J, BRIARGATE COMMERCIAL SUBDIVISION, EIGHTH REVISION TO SECTION "B" PLAT BOOK 102, PAGE 33.

DESCRIPTION OF A 2.52± ACRE TRACT, BEING LOT 7J OF THE BRIARGATE COMMERCIAL SUBDIVISION, EIGHTH REVISION TO SECTION "B" AS RECORDED IN PLAT BOOK 102, PAGE 33 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI AND BEING LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI, SAID POINT BEING THE CENTERLINE INTERSECTION OF MISSISSIPPI HIGHWAY 302 (R.O.W. VARIES) AND AIRWAYS BOULEVARD (106' R.O.W.); THENCE SOUTH 00 DEGREES 08 MINUTES 18 SECONDS EAST A DISTANCE OF 293.01 FEET TO A POINT IN AIRWAYS BOULEVARD; THENCE SOUTH 00 DEGREES 01 MINUTE 56 SECONDS WEST A DISTANCE OF 713.71 FEET TO A POINT IN AIRWAYS BOULEVARD; THENCE SOUTH 89 DEGREES 58 MINUTES 04 SECONDS EAST A DISTANCE OF 53.00 FEET TO A POINT ON THE EAST RIGHT OF WAY OF SAID AIRWAYS BOULEVARD; THENCE NORTH 89 DEGREES 39 MINUTES 21 SECONDS EAST A DISTANCE OF 627.03 FEET TO A POINT; THENCE SOUTH 00 DEGREES 20 MINUTES 30 SECONDS EAST A DISTANCE OF 48.52 FEET TO A POINT; THENCE SOUTH 89 DEGREES

58 MINUTES 04 SECONDS EAST A DISTANCE OF 253.50 FEET TO A 1/2" IRON PIN FOUND, SAID POINT BEING THE NORTHEAST CORNER OF THE SPACE CENTER TYSON, INC. TRACT AS RECORDED IN DEED BOOK 333, PAGE 308 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI AND ALSO THE NORTHWEST CORNER OF THE AFOREDESCRIBED 1.86± ACRE TRACT, BEING PART OF LOT 7P, BRIARGATE COMMERCIAL SUBDIVISION, EIGHTH REVISION TO SECTION "B" AS RECORDED IN PLAT BOOK 102, PAGE 33 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI; THENCE SOUTH 00 DEGREES 01 MINUTES 23 SECONDS WEST (SOUTH 00 DEGREES 01 MINUTES 56 SECONDS WEST / CALLED) ALONG THE WEST LINE OF SAID 1.86± ACRE TRACT A DISTANCE OF 177.49 FEET TO A 1/2" IRON PIN FOUND, SAID POINT BEING THE SOUTHWEST CORNER OF SAID 1.86± ACRE TRACT AND THE NORTHWEST CORNER AND TRUE POINT OF BEGINNING FOR THE HEREIN DESCRIBED LOT 7J; TO WIT: THENCE SOUTH 89 DEGREES 58 MINUTES 04 SECONDS EAST A DISTANCE OF 434.22 FEET (43430' / CALLED) TO A 1/2" IRON PIN SET ON THE WEST RIGHT OF WAY LINE OF HOSPITALITY LANE (68' R.O.W.), SAID POINT BEING THE SOUTHEAST CORNER OF SAID 1.86± ACRE TRACT AND ALSO THE NORTHEAST CORNER OF THE HEREIN DESCRIBED LOT 7J; THENCE ALONG A CURVE TO THE LEFT BEARING SOUTH 04 DEGREES 04 MINUTES 26 SECONDS WEST A CHORD DISTANCE OF 61.04 FEET AND HAVING A RADIUS OF 434.00 FEET FOR AN ARC LENGTH OF 61.09 FEET TO A POINT OF TANGENCY; THENCE SOUTH 00 DEGREES 01 MINUTES 56 SECONDS WEST ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 194.12 FEET TO A 1/2" IRON PIN FOUND ON SAID WEST RIGHT OF WAY LINE, SAID POINT BEING THE NORTHEAST CORNER OF LOT 7K, OF SAID BRIARGATE COMMERCIAL SUBDIVISION, EIGHTH REVISION TO SECTION "B" AND ALSO THE SOUTHEAST CORNER OF THE HEREIN DESCRIBED LOT 7J; THENCE NORTH 89 DEGREES 58 MINUTES 04 SECONDS WEST A DISTANCE OF 429.88 FEET (434.00 FEET / CALLED) TO A 1/2" IRON PIN FOUND. SAID POINT BEING ON THE EAST LINE OF SAID SPACE CENTER TYSON, INC TRACT AND THE NORTHWEST CORNER OF SAID LOT 7K AND ALSO THE SOUTHWEST CORNER OF THE HEREIN DESCRIBED LOT 7J; THENCE NORTH 00 DEGREES 01 MINUTES 23 SECONDS EAST (NORTH 00 DEGREES 01 MINUTES 56 SECONDS EAST / CALLED) A DISTANCE OF 255.00 FEET TO THE POINT OF BEGINNING AND CONTAINING 2.52± ACRES OR 109715.22± SQUARE FEET.

**PARCEL 4:**

LOT 7P-B, FINAL PLAT OF THE FIRST REVISION TO LOT 7P OF THE EIGHTH REVISION TO SECTION "B" BRIARGATE COMMERCIAL SUBDIVISION PLAT BOOK 117, PAGE 4.

DESCRIPTION OF A 1.86± ACRE TRACT, BEING LOT 7P-B OF THE FINAL PLAT OF THE FIRST REVISION TO LOT 7P OF THE EIGHTH REVISION TO SECTION "B" BRIARGATE COMMERCIAL SUBDIVISION AS RECORDED IN PLAT BOOK 117, PAGE 4 IN THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI AND BEING LOCATED IN THE SOUTHEAST QUARTER OF THE NORTHWEST QUARTER OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST,

CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI  
AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS;

COMMENCING AT THE NORTHWEST CORNER OF THE NORTHWEST  
QUARTER OF SECTION 31, TOWNSHIP 1 SOUTH, RANGE 7 WEST,  
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF MISSISSIPPI,  
SAID POINT BEING THE CENTERLINE INTERSECTION OF MISSISSIPPI  
HIGHWAY 302 (R.O.W. VARIES) AND AIRWAYS BOULEVARD (106'  
R.O.W.); THENCE SOUTH 00 DEGREES 08 MINUTES 18 SECONDS EAST  
A DISTANCE OF 293.01 FEET TO A POINT IN AIRWAYS BOULEVARD;  
THENCE SOUTH 00 DEGREES 01 MINUTE 56 SECONDS WEST A  
DISTANCE OF 713.71 FEET TO A POINT IN AIRWAYS BOULEVARD;  
THENCE SOUTH 89 DEGREES 58 MINUTES 04 SECONDS EAST A  
DISTANCE OF 53.00 FEET TO A POINT ON THE EAST RIGHT OF WAY  
OF SAID AIRWAYS BOULEVARD; THENCE NORTH 89 DEGREES 39  
MINUTES 21 SECONDS EAST A DISTANCE OF 627.03 FEET TO A  
POINT; THENCE SOUTH 00 DEGREES 20 MINUTES 30 SECONDS EAST  
A DISTANCE OF 48.52 FEET TO A POINT; THENCE SOUTH 89 DEGREES  
58 MINUTES 04 SECONDS EAST A DISTANCE OF 253.50 FEET TO A 1/2"  
IRON PIN FOUND, SAID POINT BEING THE NORTHWEST CORNER OF  
THE SPACE CENTER TYSONS, INC. TRACT AS RECORDED IN DEED  
BOOK 333, PAGE 308 IN THE CHANCERY CLERK'S OFFICE OF DESOTO  
COUNTY, MISSISSIPPI AND THE NORTHWEST CORNER AND TRUE  
POINT OF BEGINNING FOR THE HEREIN DESCRIBED 1.86± ACRE  
TRACT; TO WIT:

THENCE SOUTH 89 DEGREES 58 MINUTES 04 SECONDS EAST A  
DISTANCE OF 475.43 FEET (475.48 FEET / CALLED) TO A 1/2" IRON PIN  
SET ON THE WEST RIGHT OF WAY HOSPITALITY LANE (68' R.O.W.),  
SAID POINT BEING THE NORTHEAST CORNER OF THE HEREIN  
DESCRIBED 1.86± ACRE TRACT; THENCE ALONG A CURVE TO RIGHT  
BEARING SOUTH 11 DEGREES 29 MINUTES 00 SECONDS WEST A  
CHORD DISTANCE OF 78.72 FEET AND HAVING A RADIUS OF 366.00  
FEET FOR AN ARC LENGTH OF 78.87 FEET TO A POINT OF  
TANGENCY; THENCE SOUTH 17 DEGREES 39 MINUTES 23 SECONDS  
WEST ALONG SAID WEST RIGHT OF WAY LINE A DISTANCE OF 31.33  
FEET TO A POINT OF CURVATURE OF A CURVE TO THE LEFT  
BEARING SOUTH 12 DEGREES 52 MINUTES 30 SECONDS WEST A  
CHORD DISTANCE OF 72.29 FEET AND HAVING A RADIUS OF 434.00  
FEET FOR AN ARC LENGTH OF 72.37 FEET TO A 1/2" IRON PIN SET ON  
SAID WEST RIGHT OF WAY LINE, SAID POINT BEING THE  
NORTHEAST CORNER OF LOT 7J OF SAID BRIARGATE COMMERCIAL  
SUBDIVISION, EIGHTH REVISION TO SECTION "B" AND ALSO THE  
SOUTHEAST CORNER OF THE HEREIN DESCRIBED 1.86± ACRE  
TRACT; THENCE NORTH 89 DEGREES 58 MINUTES 04 SECONDS  
WEST A DISTANCE OF 434.22 FEET (434.30 FEET / CALLED) TO A 1/2"  
IRON PIN ON THE EAST LINE OF SAID SPACE CENTER TYSONS, INC.  
TRACT; THENCE NORTH 00 DEGREES 01 MINUTE 23 SECONDS EAST  
(NORTH 00 DEGREES 01 MINUTE 56 SECONDS EAST / CALLED) A  
DISTANCE OF 177.49 FEET TO THE POINT OF BEGINNING AND  
CONTAINING 1.86± ACRES OR 80872.05± SQUARE FEET.



**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY  
OF SOUTHAVEN, MISSISSIPPI, GRANTING FREE PORT WAREHOUSE AD  
VALOREM TAX EXEMPTION TO KENDRA SCOTT DESIGN, INC. AS  
AUTHORIZED BY SECTION 27-31-51 ET. SEQ., OF THE MISSISSIPPI CODE (1972),  
AS AMENDED**

**WHEREAS**, Kendra Scott Design, Inc. (“Kendra Scott”) seeks an exemption from ad valorem taxes at its warehouse operation located at 1560 Stateline Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Kendra Scott’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

**WHEREAS**, Kendra Scott has filed an Application with the City of Southaven (“City”) for exemption from free port tax warehouse ad valorem tax exemption; and

**WHEREAS**, Kendra Scott has produced written verification and documentation to the City Board as to the authenticity and correctness of its Application; and

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

1. That Kendra Scott ships personal property to a final destination outside the State of Mississippi during the calendar year.
2. That Kendra Scott is qualified to make application for exemption from Freeport Warehouse Ad Valorem Tax.
3. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Kendra Scott’s contribution to the economic development of Southaven and believe that it should exercise its discretionary authority to exempt from all free

port taxes to the full extent permitted by statute all personal property held in Kendra Scott's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Kendra Scott's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original Application and a certified copy of the transcript of this Resolution approving said Application to the Tax Assessor of DeSoto County, Mississippi.

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

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

RESOLVED AND DONE, this 19<sup>th</sup> day of May, 2020.

\_\_\_\_\_  
Darren Musselwhite, MAYOR

ATTEST:

\_\_\_\_\_  
City Clerk

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF  
EMERGENCY EXPENDITURE**

**WHEREAS**, the City of Southaven (“City”) pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency repairs for the well motor failure at the College Road Plant North Well for the immediate preservation of order and public health to ensure water to the City’s citizens; and

**WHEREAS**, the repairs were necessary to ensure the health and safety of the City’s citizens; and

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

**SECTION 1.** Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City’s Utilities Director, the City Board ratifies the expenditure in the amount of \$16,950.00, to Parks & Parks Water Well Service Inc. as set forth in Exhibit A, for the repair of the well motor failure at the College Road Plant North Well.

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

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

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

RESOLVED AND DONE, this 2<sup>nd</sup> day of June, 2020.

\_\_\_\_\_  
DARREN MUSSELWHITE, MAYOR

ATTEST:

\_\_\_\_\_  
CITY CLERK

53174811.v1

## Exhibit A



# CITY OF SOUTHAVEN

*Top of Mississippi*

## UTILITY DEPARTMENT

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May 28, 2020

To: Mayor Musselwhite and Board of Aldermen

Re: Emergency Well Repair

Gentlemen, recently we had a well motor failure at the College Road plant north well, which required an immediate replacement in order to maintain service to our customers. Given the urgency of this repair, I am requesting this expenditure to be declared as an emergency resolution in the amount of \$16,950, to Parks & Parks Water Well Service Inc. Please let me know if you have any questions regarding this matter.

Sincerely,

*Ray Humphrey*

Ray Humphrey  
Utility Director  
City of Southaven

53174790.v1



11.

Approval for Bid  
for Soccer Concession Building

Employees are encouraged to use earned personal leave. Personal leave may be used for vacations and personal business as scheduled by the governing authority. Accrued personal or compensatory leave may also be used for an illness in the employee's immediate family. There shall be a limit to the accumulation of personal leave. Only upon voluntary termination of employment or retirement and in good standing and under no pending employment investigation and/or pending disciplinary action may an employee be paid for not more than one hundred and sixty (160) hours; two-hundred and forty (240) for firefighters, of accumulated, unused personal leave.

Amended January 21, 2020, June 2, 2020



## **Telecommuting Policy and Procedure**

### **Objective**

Telecommuting allows employees to work at home, on the road or in a satellite location for all or part of their work week. The City of Southaven (“City”) considers telecommuting to be a viable, flexible work option when both the employee and the essential job functions are suited to such an arrangement. Telecommuting may be appropriate for some employees and jobs but not for others. Telecommuting is not an entitlement; it is not a citywide option or benefit, and it in no way changes the terms and conditions of employment with the City as defined in the City’s Employee Policies and Procedures handbook or under applicable Mississippi law.

Every employee shall be available to attend regular and/or special City Board Meetings and participate in other required office activities at the designated location as needed and/or required. Except for extraordinary circumstances, City will attempt to provide reasonable notice for any such meeting when possible.

### **Procedures**

Telecommuting can be informal, such as working from home for a short-term project or on the road during business travel, or a formal, set schedule of working away from the office as described below. Either an employee or a supervisor can suggest telecommuting as a possible work arrangement.

Any telecommuting arrangement made will be on a trial basis for a specified amount of time and may be discontinued at will and at any time at the request of either the telecommuter or the City. Every effort will be made to provide 30 days’ notice of such change to accommodate commuting, child care and other issues that may arise from the termination of a telecommuting arrangement. There may be instances, however, when no notice is possible.

### **Eligibility**

Individuals requesting formal telecommuting arrangements must be employed with the City of Southaven for a minimum of 12 months of continuous, regular employment and must have a satisfactory performance record. However, accommodations may be made for telecommuting, at the sole discretion of the City, during times of local, state or national emergency.

Before entering into any telecommuting agreement, the employee and department head, with the assistance of the CAO, will evaluate the suitability and eligibility for telecommuting, reviewing the following areas:

- Employee suitability. The employee and department head will assess the needs and work habits of the employee, compared to traits customarily recognized as appropriate for successful telecommuters.
- Job responsibilities. The employee and department head will discuss the job responsibilities and determine if the job is appropriate for a telecommuting arrangement.

- Equipment needs, workspace design considerations and scheduling issues. The employee and department head will review the physical workspace needs and the appropriate location for the telework.
- Tax and other legal implications. The employee must determine any tax or legal implications under IRS, state and local government laws, and/or restrictions of working out of a home-based office. Responsibility for fulfilling all obligations in this area rests solely with the employee.

## **Equipment**

On a case-by-case basis, the City will determine, with information supplied by the employee and the supervisor, the appropriate equipment needs (including hardware, software, modems, phone and data lines and other office equipment) for each telecommuting arrangement. The human resource and information system departments will serve as resources in this matter. Equipment supplied by the organization will be maintained by the organization and shall not be used by the employee for personal gain. Equipment supplied by the employee, if deemed appropriate by the organization, will be maintained by the employee.

The City accepts no responsibility for damage or repairs to employee-owned equipment. The City reserves the right to make determinations as to appropriate equipment, subject to change at any time. Equipment supplied by the organization is to be used for business purposes only. The telecommuter must sign an inventory of all City property received and agree to take appropriate action to protect the items from damage or theft. Upon termination of employment, all company property will be returned to the City.

The City may provide the employee with appropriate office supplies (pens, paper, etc.) as deemed necessary.

The employee will establish an appropriate work environment within his or her home for work purposes. The City will not be responsible for costs associated with the setup of the employee's home office, including, but not limited to: remodeling, furniture or lighting, nor for repairs or modifications to the home office space.

## **Security**

Consistent with the organization's expectations of information security for employees working at the office, telecommuting employees will be expected to ensure the protection of proprietary company and customer information accessible from their home office. Steps include the use of locked file cabinets and desks, regular password maintenance, and any other measures appropriate for the job and the environment.

## **Safety**

Employees are expected to maintain their home workspace in a safe manner, free from safety hazards. The City will provide each telecommuter with a safety checklist that must be completed at least twice per year.

Telecommuting is not designed to be a replacement for appropriate child care. Although an individual employee's schedule may be modified to accommodate child care needs, the focus of the arrangement must remain on job performance and meeting business demands. Prospective telecommuters are encouraged to discuss expectations of telecommuting with family members prior to entering a trial period.

### **Time Worked**

Telecommuting employees who are not exempt from the overtime requirements of the Fair Labor Standards Act will be required to accurately record all hours worked using the City's time-keeping system. Hours worked in excess of those scheduled per day and per workweek require the advance approval of the telecommuter's supervisor. Failure to comply with this requirement may result in the immediate termination of the telecommuting privilege.

### **Ad Hoc Arrangements**

Temporary telecommuting arrangements may be approved for circumstances such as inclement weather, special projects or business travel. These arrangements are approved on an as-needed basis only, with no expectation of ongoing continuance.

Other informal, short-term arrangements may be made for employees on family or medical leave to the extent practical for the employee and the organization and with the consent of the employee's health care provider, if appropriate.

All informal telecommuting arrangements are made on a case-by-case basis, focusing first on the business and operational needs of the City.

## DONATION DOCKET 06/02/2020

| Date of Donation | Donation Item           | Money Donation | Person / Entity Making Donation | Department | Budget Code |
|------------------|-------------------------|----------------|---------------------------------|------------|-------------|
| 5/27/2020        | Bus for Training Center |                | David McCammon / Cline Tours    | Fire       |             |
|                  |                         |                |                                 |            |             |
|                  |                         |                |                                 |            |             |
|                  |                         |                |                                 |            |             |
| Total            |                         |                |                                 |            |             |