



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
November 3, 2020
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation: Pastor Tim Adams, Heritage Church**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: October 20, 2020**
- 5. Approval to Temporarily Close City Street**
- 6. Resolution Directing the Sale of Combined Water and Sewer System Revenue Bonds, Series 2020**
- 7. Award of Term Bid for Public Works and Utilities Construction Projects Contract**
- 8. Resolution for SPD Surplus**
- 9. Contract with RJ Young Company for Court Dept. Copier**
- 10. Authority to Bid in Accordance with Miss. Code 31-7-13:**
 - May Blvd. Pedestrian Bridge**
 - Truck-Mounted Sewer Cleaning Machine**
 - Public Works Knuckle Boom Truck**
- 11. Planning Agenda:**
 - Item #1 Application by Beruk Properties for subdivision approval of Rasco Farms Section "D" on the south side of Stateline Road, east of Horn Lake Road**
 - Item #2 Application by Beruk Properties for subdivision approval of Rasco Farms Section "E" (A1) on the south side of Stateline Road, east of Horn Lake Road**
 - Item #3 Application by Arvind and Jyoti Patel for subdivision approval to revise Cardiff Gardens on the west side of Tchulahoma Road, north of Church Road**
 - Item #4 Application by Max Alley for subdivision approval of the Glide Express Subdivision on the north side of Goodman Road, east of Greenbrook Pkwy.**
- 12. Mayor's Report**
- 13. Citizen's Agenda: Brian Baines**
- 14. Personnel Docket**
- 15. City Attorney's Legal Update**
- 16. Utility Bill Adjustment Docket**
- 17. Claims Dockets: Docket 1**
Docket 2
- 18. Executive Session: Claims regarding Infrastructure and Public Works; 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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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
October 20, 2020
6:00 PM
AGENDA

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

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

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MINUTES OF THE REGULAR MEETING OF October 20, 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 20th day of October, 2020 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

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

Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of October 6, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

PARKS PROFESSIONAL SERVICE AGREEMENTS

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

Mr. Manley stated that these agreements authorize Corrie Harlow and Cristian Serrano to provide tennis lessons at the City Tennis Courts for consideration of 20% of all proceeds from the lessons at the tennis courts. Alderman Gallagher made the motion to authorize Wes Brown to sign both agreements. 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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of October, 2020.

A copy of the contracts is attached to these minutes.

RESOLUTION FOR AMENDMENT TO TRANSIENT VENDOR ORDINANCE

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

Mr. Manley stated that this resolution will revise the ordinance to note that exemptions in Section 8-157 of the Ordinance only apply to the portions in context of licensing requirements. In addition, it will require a sworn-affidavit along with documentation that the agricultural, dairy, poultry, seafood, nursery products, foliage plants or ornamental trees are grown or produced within the State of Mississippi when claiming that exemption. After hearing from Mr. Manley, the Board of Aldermen considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8--157

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

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-157

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

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

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

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

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

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

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

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

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

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

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

WHEREAS, the Ordinance, as amended does not contradict Miss. Code 75-85-1, *et seq.* in the context of licensing requirements and exemptions; and

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

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NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-157 AS FOLLOWS:

Sec. 8-157. - Exemptions.

(a) The provisions of Sections 8-159, 8-160, 8-162, 8-163(a)(b)(c), and 8-164 shall not apply to:

(1) Wholesale sales to retail merchants by commercial travelers, or agents selling in the usual course of business;

(2) Wholesale trade shows or conventions;

(3) Convention center activities conducted for amusement or entertainment;

(4) Sales made by a seller at residential premises under an invitation issued by the owner or legal occupant of the premises unless the sales are made by a transient vendor or his agent at the premises;

(5) Garage sales held on property zoned and occupied for residential use when conducted by the owner or legal occupant;

(6) Sales of agricultural, dairy, poultry, seafood or forest management products or services related to forest management or silvicultural activities, nursery products, foliage plants or ornamental trees, except such products or services sold at retail and not grown or produced within the state of Mississippi;

(b) A transient vendor or transient business not otherwise exempted from this chapter is not exempted from this chapter because of a temporary association with a local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization, or by conducting the transient business in connection with or in the name of any local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization.

(c) Any person or entity claiming the exemption set forth in Section 8-157(a)(6) shall provide a sworn-affidavit along with documentation that the agricultural, dairy, poultry, seafood, nursery products, foliage plants or ornamental trees are grown or produced within the State of Mississippi.

NOW, THEREFORE BE IT ORDERED that the amendment to the Ordinance shall take effect immediately for the immediate preservation of the public peace, health or safety and sanitation of the City as it is necessary for all transient vendors, which are required to procure a license or exempted from procuring a license, to operate in certain zoned areas of the City due to traffic congestion, have garbage cans for the effective collection of trash, and comply with building and fire codes for safety of patrons and workers.

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

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

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

RESOLUTION FOR FILING LIENS

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

Mr. Manley stated that this resolution will allow for the filing of liens for the expenses/costs for properties condemned pursuant to Miss. Code 21-19-11. The Board of Alderman considered the following resolution:

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

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

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

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health and safety of the community, and ordered the clean-up of the properties, and

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

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

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

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

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

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

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

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

RESOLVED AND DONE this 20th day of October, 2020.

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A list of the street name, parcel id#, and assessment totals is attached to and fully incorporated into these minutes.

RESOLUTION FOR SPD SURPLUS

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

Mr. Manley stated that this resolution will surplus a trailer and firearms no longer needed by the SPD. The Board of Aldermen considered the following resolution:

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain property and firearms as set forth in Exhibit A and B (collectively "the Property"); and

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

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

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

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

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

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

RESOLVED AND DONE, this 20th day of October, 2020.

A list of the items to be surplus is attached and fully incorporated into these minutes.

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AUTHORIZATION FOR CERTIFYING AGENT AND OFFICIAL FOR FEMA/MEMA COVID-19 GRANTS

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

Mr. Manley stated that Board approval is needed to authorize Chris Wilson to be the Application Agent for the FEMA/MEMA grant awards and approval of the Mayor as the Certifying Official. These grants will provide funds to help with Covid-19 related expenses. Alderman Gallagher made the motion to authorize Mayor Musselwhite or Chris Wilson to sign any documents associated with the grant and authorize Chris Wilson to be the Certified Agent and Mayor Musselwhite to be the Official. 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 20th day of October, 2020.

A copy of the agreement and reporting form is attached and fully incorporated into these minutes.

AUTHORIZATION FOR APPROVAL AND SIGNATURE OF MUNICIPAL COMPLIANCE QUESTIONNAIRE

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

Mr. Manley stated that approval is needed for the responses to the Municipal Questionnaire and authorization for the Mayor to sign. This questionnaire is required as part of the audit. Alderman Payne made the motion to approve and authorize Mayor Musselwhite to sign the municipal compliance questionnaire. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

A copy of the municipal compliance questionnaire is attached and fully incorporated into these minutes.

RESOLUTION FOR IT SURPLUS

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

Mr. Manley stated that this resolution will surplus items from IT Department. The Board of Alderman considered the following resolution:

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CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

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

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

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

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

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

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

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, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

A list copy of the items to be surplusd is attached and fully incorporated into these minutes.

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RESOLUTION FOR SALE OF COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2020

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

Mr. Manley stated that this resolution will authorize the sale of bonds in an amount not to exceed \$4,710,000.00 for the AMR Project for Utilities Department. In addition, it authorizes the preparing and distribution of the preliminary official statement, along with providing the form of bonds. Furthermore, it authorizes the form of the notice that will be published in the *Desoto Times* for the bond sale. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION (I) AUTHORIZING AND DIRECTING THE ISSUANCE OF COMBINED WATER AND SEWER REVENUE SYSTEM BONDS, SERIES 2020, OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF FOUR MILLION SEVEN HUNDRED TEN THOUSAND DOLLARS (\$4,710,000) (THE "BONDS") TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (A) IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY AND OTHER AUTHORIZED PURPOSES PURSUANT TO MISSISSIPPI CODE 1972 ANNOTATED, SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME; (B) FUNDING A 2020 DEBT SERVICE RESERVE FUND FOR THE BONDS, INCLUDING THE PREMIUM FOR A SURETY BOND, IF ANY, AND (C) PAYING THE COSTS OF ISSUANCE OF THE BONDS, INCLUDING THE PREMIUM FOR A MUNICIPAL BOND INSURANCE POLICY, IF ANY; (II) AUTHORIZING THE PREPARATION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND OFFICIAL STATEMENT FOR THE SALE AND ISSUANCE OF THE BONDS; (III) PRESCRIBING THE FORM AND INCIDENTS OF THE BONDS; (IV) PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION OF THE COMBINED WATER AND SEWER SYSTEM OF THE CITY IN AN AMOUNT SUFFICIENT TO PAY THE COST OF THE OPERATION AND MAINTENANCE THEREOF AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; (V) MAKING PROVISION FOR A CONTINGENT FUND AND A DEPRECIATION FUND; (VI) MAKING PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF SAID BONDS; AND (VII) FOR RELATED PURPOSES.

WHEREAS, the Mayor and the Board of Aldermen (the "**Governing Body**") of the City of Southaven, Mississippi (the "**City**"), acting for and on behalf of the City, hereby finds, determines, adjudicates, and declares as follows:

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

"Act" shall mean Section 21-27-23 and Sections 21-27-41 through 21-27-69, Mississippi Code of 1972 Annotated, as amended and/or supplemented from time to time.

"Additional Bonds" shall mean additional bonds issued hereafter on parity with the 2016 Bonds and the Bonds and secured by Net Revenues of the System.

"Act of Bankruptcy" shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization, or similar law, now or hereafter in effect.

"Agent" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

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

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

"Bond" or **"Bonds"** shall mean the \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020 of the City authorized and directed to be issued in this Bond Resolution.

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

"Bond Insurance Policy" if applicable, means the municipal bond insurance policy issued by the Bond Insurer guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

"Bond Insurer" or **"Insurer"** if applicable, means the provider of the Bond Insurance Policy, or any successor thereto or assignee thereof.

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

"Bond Year" shall mean the period commencing on the date of the delivery of the Bonds through October 31, 2021, and then each twelve (12) month period thereafter, commencing with the period ending November 1, 2021, until final maturity of the Bonds.

"Bondholder" or **"Bondholders"** or **"Holder"** or **"Holders"** or any similar term shall mean the registered owner of any Bond.

"Book-Entry System" shall mean a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in SECTION 3 herein.

"Business Day" shall mean any day, other than a Saturday or Sunday, on which the Paying Agent or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, New Orleans branch, is operational.

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

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

"Closing" shall mean the date of delivery of the Bonds.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

"Construction Project" shall mean improving, repairing and extending the System.

"Consulting Engineers" shall mean any engineer or engineering firm subsequently employed for the System for the purposes set out herein.

"Cost of the Construction Project" shall mean the cost of acquisition and construction of the Construction Project and, without intending thereby to limit or restrict any proper definition of such term under the provisions of the Act or this Bond Resolution, shall include the following:

(a) obligations incurred for labor and materials and for contractors, builders and materialmen in connection with construction, for machinery and equipment, for the restoration or relocation of property damaged or destroyed in connection with such construction, for the removal or relocation of structures and for the clearing of lands;

(b) the cost of acquiring by purchase, if such purchase shall be deemed expedient, and the amount of any deposit in court or award or final judgment in or any settlement or

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compromise of any proceeding to acquire by eminent domain, such lands, property, property rights, rights-of-way, easements, franchises, licenses, options and partial payments thereon, the cost of demolishing or removing or relocating any buildings or structures on land so acquired, including the cost of acquiring any lands to which such buildings or structures may be moved, and the amount of any damages incident to or consequent upon the construction and operation of the Project;

(c) taxes or other municipal or governmental charges lawfully levied or assessed during construction upon the Construction Project or any property acquired therefor, and premiums on insurance (if any) in connection with the Construction Project during construction;

(d) the cost of borings and other preliminary investigations to determine foundation or other conditions, expenses necessary or incident to determining the feasibility or practicability of constructing the Construction Project, and fees and expenses of engineers for making surveys and estimates of costs and of revenues and other estimates and for preparing plans and specifications and supervising construction, as well as for the performance of all other duties of engineers set forth herein in relation to the construction of the Construction Project and the issuance of the Bonds;

(e) expenses of administration properly chargeable to the Construction Project, to fund all or any portion of the 2020 Debt Service Reserve Fund, the 2020 Contingency Fund, or the 2020 Depreciation Fund, expenses of officers of the City in connection with the Bonds, legal expenses and fees, fees and expenses of any consultant, financing charges, costs of audits and of preparing and issuing the Bonds, rating fees, if applicable and all other items of expense reasonably incurred incident to the acquisition, construction and equipping of the Construction Project, the financing thereof, the placing of the same in operation (including the initial premiums on any municipal bond insurance policy or surety bond required or obtained under the provisions of this Bond Resolution) and the acquisition of franchises and interest therefor, including abstracts of title, title insurance, costs of surveys, and other expenses in connection with such acquisition; and

(f) any obligation or expense heretofore or hereafter incurred and any amount heretofore or hereafter advanced by the City for any of the foregoing purposes or any other purposes allowed by the Act.

"County" shall mean DeSoto County, Mississippi.

"Current Expenses" shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or deposits or transfers to the credit of the 2016 Debt Service Fund, the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund or the 2020 Contingent Fund.

"Debt Service Reserve Fund Requirement" shall mean the lesser of (i) the maximum amount of principal and interest becoming due in the current or any future Bond Year, on all Bonds then outstanding; (ii) 125% of average annual debt service on the Bonds; or (iii) ten percent (10%) of the stated principal amount of such issue of Bonds, or if such issue of Bonds has more than a de minimis amount (as defined in Section 1.148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in Section 1.148-1(b) of the Treasury Regulations) of such issue of Bonds), which Debt Service Reserve Requirement may be

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funded with cash or a Reserve Fund Credit Facility; provided, however, that upon initial issuance of the Bonds, the Debt Service Reserve Requirement will mean the amount set forth in (i) hereinabove and in future years if the amount of the Debt Service Reserve Requirement should equal an amount in excess of the lesser of (i), (ii) and (iii) above, the funds held in the Debt Service Reserve Fund will not be invested at a yield in excess of the yield on the Bonds. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond or cash reserves and/or moneys currently held by the City.

"Direct Participant" means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

"DWI Loans" shall mean the Drinking Water Improvement State Loans, existing on the date of the issuance of the Bonds, from the State to the City, which DWI Loans have a lien on Revenues of the System; however, the debt service for the DWI Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

"DTC" means The Depository Trust Company.

"DTC participants" shall mean any participant for whom DTC is a Security Depository Nominee.

"Fiscal Year" shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

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

"Indirect Participant" shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

"Letter of Representations" shall mean the letter of representations from the City to DTC under the Book-Entry System.

"Mayor" shall mean the Mayor of the City.

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

"Net Revenues" shall mean all Revenues remaining after payment of Current Expenses and debt service on the SRF Loans and DWI Loans outstanding at the time of issuance of the Bonds, and which net revenues shall be subject to the parity lien of the 2016 Bonds and the Bonds and any Additional Bonds.

"Operation and Maintenance Fund" shall mean the fund created and established in the 2007 Resolution for the 2007 Bonds and bonds issued on parity therewith, including the 2016 Bonds and the Bonds, and maintained by the City and described in Section 14(a) herein.

"Paying Agent" shall mean any bank, trust company, or other institution hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties.

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

"Principal and Interest Requirements" for any Bond Year shall mean the sums sufficient for the payment of the principal of and interest on the Bonds, any parity bonds, including the 2016 Bonds, and subordinated indebtedness which will mature and accrue during such period.

"Project" shall mean providing funds for the (i) Construction Project, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

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"Purchaser" shall mean the successful bidder for the Bonds.

"Record Date" shall mean, as to interest payments, the 15th day of the calendar month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the calendar month preceding the maturity date or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Redemption Price" shall mean, with respect to a Bond, the principal amount of such Bond plus the applicable premium, if any, payable upon redemption thereof in the manner contemplated in accordance with its terms pursuant to the provisions hereof.

"Registered Owner" shall mean the person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"Reserve Fund Credit Facility" if applicable, means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City.

"Revenue Fund" shall mean the revenue fund provided for in the Bond Resolution and described and provided for in the 2007 Resolution for the 2007 Bonds as the City's Water, Sewer and Fire Protection Revenue Fund and utilized in connection with the 2016 Bonds and the Bonds.

"Revenues" shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

"Securities Depository" shall mean The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"Securities Depository Nominee" shall mean the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"SRF Loans" shall mean the State Revolving Fund Loans, existing on the date of the issuance of the Bonds, from the State to the City under Sections 49-17-1 *et seq.*, Mississippi Code of 1972, as amended from time to time, which SRF Loans have a lien on Revenues of the System; however, the debt service for the SRF Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

"State" shall mean the State of Mississippi.

"Surety Bond" if applicable, means the Reserve Fund Credit Facility issued by the Bond Insurer guaranteeing certain payments into the 2020 Debt Service Reserve Fund with respect to the Bonds as provided therein and subject to the limitations set forth therein.

"Surety Bond Provider" if applicable, shall mean the Bond Insurer.

"System" shall mean the Combined Water and Sewer System of the City.

"Transfer Agent" shall mean any bank, trust company, or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body.

"2007 Bonds" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued under the 2007 Resolution in the aggregate principal amount of \$5,400,000, of which zero (-0-) remains outstanding.

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"2007 Resolution" shall mean the bond resolution, adopted by the Governing Body of the City on August 7, 2007, as amended September 4, 2007 in connection with the 2007 Bonds.

"2016 Bond Resolution" shall mean the resolution adopted by the Governing Body on March 1, 2016, which authorized and directed the issuance of the 2016 Bonds.

"2016 Bonds" shall mean the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

"2016 Debt Service Fund" shall mean the fund created and established in the 2016 Bond Resolution for the 2016 Bonds and bonds issued on parity therewith, including the Bonds, and maintained by the City and described in Section 14(c) herein.

"2020 Bond Fund" shall mean the fund created and established herein for the Bonds as described in Section 14(c) herein.

"2020 Contingency Fund" shall mean the fund created and established herein for the Bonds as described in Section 14(f) herein.

"2020 Construction Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 Construction Fund provided for in Section 17 herein.

"2020 Debt Service Reserve Fund" shall mean the debt service reserve fund provided for in Section 14(d) of the Bond Resolution securing the Bonds.

"2020 Depreciation Fund" shall mean the fund created and established herein for the Bonds as described in Section 14(e) herein.

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

2. The Governing Body is authorized under the provisions of the Act to issue its \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020 to provide funds for the Project. It is advisable and in the public interest to issue the Bonds for the purpose stated herein.

3. The estimated cost of the Project to be funded with bond proceeds is \$4,710,000.

4. The City is authorized under the provisions of the Act to issue its Bonds to provide funds for the Project, said Bonds to be payable solely from Net Revenues.

5. The Governing Body adopted a resolution on September 1, 2020 (the **"Intent Resolution"**) declaring its intention to issue either (a) issue tax-exempt or taxable Combined Water and Sewer System Revenue Bonds of the City in the principal amount of not to exceed \$8,000,000, in one or more series, to provide funds for the City Project and/or (b) enter into the Loan with the Bank secured by the Note pursuant to the Act, for the purposes herein stated, and for the Bank to issue its Bank Bonds to finance the Loan and the Note to fund the Project.

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

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7. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in the City and having a general circulation in the City, and being a qualified newspaper under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the last such publication having been made not more than ten (10) days prior to October 2, 2020, said resolution having been published on September 10, 17 and 24, 2020.

8. As on or prior to the hour of 3:00 o'clock p.m. on October 2, 2020, said date being not more than ten (10) days prior to the date hereinabove set forth as the deadline for the filing of objection or protest, no petition objecting to and protesting against such revenue bonds or note, nor any other objection of any kind or character against the issuance of the revenue bonds or note described in the Intent Resolution had been filed or presented by the qualified voters of said City on or before 3:00 o'clock p.m. on October 2, 2020, and as has previously been adjudicated pursuant to the aforesaid resolution adopted on October 6, 2020, the Governing Body is now authorized to issue the Bonds for the Project.

9. The Bonds are not private activity bonds as such term is defined in Section 141 of the Code.

10. The Code provides that non-compliance with the provisions thereof may cause interest on obligations to become taxable retroactive to the initial date of issuance and provides that the tax-exempt status of interest on obligations such as the Bonds is contingent on a number of future actions by the City. It is necessary to make certain covenants pertaining to the exemption of the interest on the Bonds from federal income taxes since such exemption may depend, in part, upon continuing compliance by the City with certain requirements with the Code.

11. The Governing Body now finds and determines that it is necessary, advisable and in the public interest that the Bonds in the principal amount of \$4,710,000.

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

SECTION 1. The Bonds are hereby authorized, ordered, and directed to be issued in the principal amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) to raise money for the Project. The principal of and the interest on the Bonds shall be payable in accordance with and as authorized by this Bond Resolution and the Act.

SECTION 2. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(b) The Bonds shall be registered as to both principal and interest, shall be dated the date of delivery thereof, shall be issued in the principal denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one (1) upward in the order of issuance; shall bear interest from the date thereof at the rate or rates hereafter specified, payable semi-annually on May 1 and November 1 of each year (each an "**Interest Payment Date**"), commencing May 1, 2021; and shall mature and become due and payable on November 1 in the years and in the principal amounts and as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2021	\$380,000	2027	\$440,000

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2022	385,000	2028	450,000
2023	395,000	2029	460,000
2024	405,000	2030	470,000
2025	415,000	2031	485,000
2026	425,000		

(c) The Bonds maturing on November 1, 2026, and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

(d) Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(e) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State, (i) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("**Government Obligations**"), (ii) certificates of deposit or municipal obligations fully secured by Government Obligations or (iii) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (iv) State and Local Government Series ("**SLGS**") Securities, and (v) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "**Defeasance Securities**"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under the Bond Resolution if said investments, with

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interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 3. (a) The Bonds shall initially be issued pursuant to a Book-Entry System administered by the Securities Depository with no physical distribution of Bond certificates to be made except as provided in this Section 3. Any provision of this Bond Resolution or the Bonds requiring physical delivery of the Bonds shall, with respect to any Bonds held under the Book-Entry System, be deemed to be satisfied by a notation on the Registration Records maintained by the Paying Agent that such Bonds are subject to the Book-Entry System.

(b) So long as a Book-Entry System is being used, one Bond in the aggregate principal amount of each separate maturity (whether serially or by term) of the Bonds and registered in the name of the Securities Depository, the Securities Depository Nominee and the DTC participants and Indirect Participants will evidence beneficial ownership of the Bonds in authorized denominations, with transfers of ownership effected on the records of the Securities Depository, the DTC participants and the Indirect Participants pursuant to rules and procedures established by the Securities Depository, the DTC participants and the Indirect Participants. The principal of and any premium on each Bond shall be payable to the Securities Depository Nominee or any other person appearing on the Registration Records as the Registered Holder of such Bond or its registered assigns or legal representative at the principal office of the Paying Agent. So long as the Book-Entry System is in effect, the Securities Depository will be recognized as the Holder of the Bonds for all purposes. Transfer of principal, interest and any premium payments or notices to DTC participants and Indirect Participants will be the responsibility of the Securities Depository and transfer of principal, interest and any premium payments or notices to Beneficial Owners will be the responsibility of the DTC participants and Indirect Participants. No other party will be responsible or liable for such transfers of payments or notices or for maintaining, supervising or reviewing such records maintained by the Securities Depository, the DTC participants or the Indirect Participants. While the Securities Depository Nominee or the Securities Depository, as the case may be, is the registered owner of the Bonds, notwithstanding any other provisions set forth herein, payments of principal of, redemption premium, if any, and interest on the Bonds shall be made to the Securities Depository Nominee or the Securities Depository, as the case may be, by wire transfer in immediately available funds to the account of such Holder, without notice to or the consent of the Beneficial Owners, the Paying Agent, with the consent of the City, and the Securities Depository may agree in writing to make payments of principal and interest in a manner different from that set out herein. In such event, the Paying Agent shall make payments with respect to the Bonds in such manner as if set forth herein.

(c) The City may at any time elect with the prior written consent of the Purchaser (i) to provide for the replacement of any Securities Depository as the depository for the Bonds with another qualified Securities Depository, or (ii) to discontinue the maintenance of the Bonds under a Book-Entry System. In such event, and upon being notified by the City of such election, the Paying Agent shall give 30 days' prior notice of such election to the Securities Depository (or such fewer number of days as shall be acceptable to such Securities Depository).

(d) Upon the discontinuance of the maintenance of the Bonds under a Book-Entry System, the City will cause Bonds to be issued directly to the Beneficial Owners of Bonds, or their designees, as further described below. In such event, the Paying Agent shall make provisions to notify DTC participants and the Beneficial Owners of the Bonds, by mailing an appropriate notice to the Securities Depository, or by other means deemed appropriate by the Paying Agent in its discretion, that Bonds will be directly issued to the Beneficial Owners of Bonds as of a date set

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forth in such notice, which shall be a date at least ten (10) days after the date of mailing of such notice (or such fewer number of days as shall be acceptable to the Securities Depository).

(e) In the event that Bonds are to be issued to the Beneficial Owners of the Bonds, or their designees, the City shall, at its expense, promptly have prepared Bonds in certificate form registered in the names of the Beneficial Owners of Bonds shown on the records of the DTC participants provided to the Paying Agent, as of the date set forth in the notice described above. Bonds issued to the Beneficial Owners, or their designees, shall be in fully registered form substantially in the form set forth in Section 6 hereof.

(f) If any Securities Depository is replaced as the depository for the Bonds with another qualified Securities Depository, the City will issue to the replacement Securities Depository Bonds substantially in the form set forth herein, registered in the name of such replacement Securities Depository.

(g) Each Securities Depository and the DTC participants, the Indirect Participants and the Beneficial Owners of the Bonds, by their acceptance of the Bonds, agree that the City and the Paying Agent shall have no liability for the failure of any Securities Depository to perform its obligation to any DTC participant, Indirect Participant or other nominee of any Beneficial Owner of any Bonds to perform any obligation that such DTC participant, Indirect Participant or other nominee may incur to any Beneficial Owner of the Bonds.

(h) Notwithstanding any other provision of this Bond Resolution, on or prior to the date of issuance of the Bonds, the City shall have executed and delivered to the initial Securities Depository the Letter of Representations governing various matters relating to the Securities Depository and its activities pertaining to the Bonds. The terms and provisions of the Letter of Representations are incorporated herein by reference and in the event there shall exist any inconsistency between the substantive provisions of the Letter of Representations and any provisions of this Bond Resolution, then, for as long as the initial Securities Depository shall serve with respect to the Bonds, the terms of the Letter of Representations shall govern.

(i) Notwithstanding any provision in this Bond Resolution to the contrary, at all times in which the Book-Entry System is in effect, any references to physical delivery of a Bond shall not be required.

SECTION 4. (a) When the Bonds shall have been validated, if applicable, and executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of, or an attachment thereto, each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in Section 6 hereof.

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

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(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation, if applicable, of the Bonds, and the final, unqualified approving opinion of Bond Counsel, which opinion shall be imprinted on, or attached to, the reverse of each of the Bonds.

(d) Prior to or simultaneously with the delivery by the Paying Agent of any of the Bonds, the City shall file with the Paying Agent:

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

(ii) an authorization to the Paying Agent, signed by the Mayor or Clerk, to authenticate and deliver the Bonds to the Purchaser;

(e) The Paying Agent shall authenticate the Bonds and deliver them to the Purchaser upon payment of the purchase price of the Bonds to the City.

(f) Certificates, blank as to denominations, rate of interest, date of maturity and CUSIP number and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Paying Agent in generally-accepted format, and held by the Paying Agent until needed for transfer or reissuance, whereupon the Paying Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number prior to the registration, authentication and delivery thereof to the transferee. Subject to the approval of the Governing Body, the Paying Agent is hereby authorized to have printed from time to time as necessary additional certificates bearing the manual or facsimile seal of the City and manual or facsimile signatures of the person who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) The City authorizes the Mayor and City Clerk to appoint the Paying and Transfer Agent for the Bonds after receiving the recommendation of the successful bidder subject to the following conditions. The Paying and Transfer Agent shall be a bank, trust company, or national banking association located within the State having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and state regulatory authorities under the jurisdiction of which it falls.

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

(c) The City shall pay or reimburse the Agent reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents, and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct, or willful default of the

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Agent, shall be made by the City on a case-by case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of its duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to this Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

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

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company, or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

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

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

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

(ix) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation, or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges, and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 5(d)(iv) hereof.

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

[BOND FORM]

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("DTC"), to the Paying Agent or its agent for registration of transfer, exchange, or payment, and any Bond is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA
STATE OF MISSISSIPPI
CITY OF SOUTHAVEN
COMBINED WATER AND SEWER SYSTEM REVENUE BOND
SERIES 2020

NO. _____

\$ _____

Rate of Interest

Maturity

Date of Original Issue

CUSIP

%

November 1,

Registered Owner:

Principal Amount:

DOLLARS

The City of Southaven, DeSoto County, State of Mississippi (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this Bond, at the principal office of _____,

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_____, or its successor, as paying agent (in such capacity, the "Paying Agent") for the Combined Water and Sewer System Revenue Bonds, Series 2020, of the City (the "Bonds"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by _____, _____, or its successor, as transfer agent for the Bonds (the "Transfer Agent"), as of the 15th day of the calendar month preceding the maturity date hereof.

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the rate of interest per annum set forth above, on May 1 and November 1 of each year (each an "Interest Payment Date"), commencing May 1, 2021, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) to raise money for the purpose of providing funds for (i) the improvement, repair and extension of the Combined Water and Sewer System of the City, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, particularly Section 21-27-23 and Sections 21-27-41 through 21-27-69 of the Mississippi Code of 1972, as amended and supplemented from time to time, and by the further authority of proceedings duly had by the Mayor and Board of Aldermen of the City, including a resolution adopted on October 20, 2020 (the "Bond Resolution").

The Bonds maturing on November 1, 2026, and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

The Bonds are registered as to both principal and interest. The Bonds are to be issued or reissued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

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

The principal of and interest on the Bonds shall be payable solely from the Net Revenues derived from the operation of the Combined Water and Sewer System of the City (the "System"), subject to the parity lien

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of the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016. The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment hereof, either as to principal or interest. System Revenues shall be deposited in the Revenue Fund and then transferred to the 2020 Bond Fund for the payment of principal and interest on the Bonds.

THE BOND RESOLUTION PROVIDES THAT UNDER CERTAIN CIRCUMSTANCES, ADDITIONAL BONDS MAY BE ISSUED BY THE CITY ON PARITY WITH THE BONDS AND THE 2016 BONDS AND SECURED BY A PARITY LIEN ON NET REVENUES OF THE SYSTEM AND PAYABLE RATABLY FROM SUCH NET REVENUES ALONG WITH THE BONDS AND THE 2016 BONDS.

The City covenants and agrees that it will perform all duties required by law and by the Bond Resolution; that it will apply the proceeds of this Bond to the purposes above set forth; that, as long as this Bond is outstanding, it will operate and maintain the System; that it will fix and maintain rates and make and collect charges for the services of the System, without regard to the user thereof, sufficient to provide for the operation and maintenance of the System in good repair and working order, to provide for the payment of the principal of and interest on this Bond, the 2016 Bonds and the 2020 Bonds as all shall mature and accrue, and to provide for a debt service reserve fund, a depreciation fund and a contingent fund, all as set forth in the Bond Resolution; and that such an amount of the Net Revenues of the System remaining after paying the expense of operating and maintaining the System and debt service on the SRF Loans and DWI Loans as will maintain a 2020 Bond Fund on this Bond, the 2016 Bonds and the 2020 Bonds, as the same shall mature and accrue, is hereby irrevocably pledged to said purpose.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of this Bond, in order to make the same a legal and binding limited obligation of the City, according to the terms hereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law.

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

Terms capitalized herein shall have the same meaning as in the Bond Resolution, unless otherwise expressly provided herein.

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

COUNTERSIGNED:

City Clerk

(SEAL)

There shall be printed in the lower left portion on the face of the Bonds, or attached thereto, a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi.

as Paying Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

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There shall be printed on the reverse of the Bonds, or attached thereto, a registration and validation certificate and an assignment form in substantially the following form:

REGISTRATION AND VALIDATION CERTIFICATE

STATE OF MISSISSIPPI
DESOTO COUNTY
CITY OF SOUTHAVEN

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

City Clerk

[STATEMENT OF INSURANCE

_____, ("_____"), New York, New York, has delivered its municipal bond insurance policy (the "Policy") with respect to the scheduled payments due of principal of and interest on the Bonds, to _____ Bank, _____, Mississippi, or its successor, as paying agent for the Bonds (the "Paying Agent"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from _____ or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. By its purchase of Bonds, the owner acknowledges and consents (i) to the subrogation and all other rights of _____ as more fully set forth in the Policy and (ii) that upon the occurrence and continuance of a default or an event of default under the Bond Resolution or this Bond, _____ shall be deemed to be the sole owner of the Bonds for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners of the Bonds or the trustee, paying agent, registrar or similar agent for the benefit of such owners under the Bond Resolution, at law or in equity.]

ASSIGNMENT

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____, _____, as Transfer Agent to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without any alteration whatever.

Signatures guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

(Authorized Officer)

Date of Assignment: _____

Insert Social Security Number or Other

Tax Identification Number of Assignee: _____

[End of Bond Form.]

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

SECTION 8. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Paying Agent, shall be entitled to the rights, benefits, and security of this Bond Resolution. No such Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Paying Agent, which executed certificate shall be conclusive evidence of registration, authentication, and delivery under this Bond Resolution. The Paying Agent's certificate of registration and authentication on any such Bond shall be deemed to have been duly executed if signed by an authorized officer of the Paying Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 9. (a) In the event the Purchaser shall fail to designate the names, addresses, and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Purchaser may be issued in the full amount of each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Paying Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any of the Bonds shall be registered in the records of the City maintained by the Paying Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any of the Bonds shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon any of the Bonds to the extent of the sum or sums so paid.

SECTION 10. (a) The Bonds shall be transferable only in the registration records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his or its attorney duly authorized in writing. Upon the transfer of any of the Bonds, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring any of the Bonds is exercised, the Transfer Agent shall authenticate and deliver said Bonds in accordance with the provisions of this Bond Resolution.

SECTION 11. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender thereof at the principal office of the Paying Agent, to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

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

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Transfer

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Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be acceptable to by the Transfer Agent, such notice to be received by the Transfer Agent not later than the Record Date preceding the applicable principal or interest payment date to be effective as of such date.

SECTION 12. The Bonds are special obligation bonds of the City and are secured by a lien on Net Revenues of the System and are payable from Net Revenues and any other security pledged for the Bonds. The principal of and interest on the Bonds shall be payable solely from gross Revenues and shall be subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and debt service on the SRF Loans and DWI Loans. The Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment of the Bonds, either as to principal or interest. The Bonds are issued on parity with the 2016 Bonds and any Additional Bonds and satisfy the requirements for the issuance of Additional Bonds under the 2016 Bond Resolution.

SECTION 13. From and after the issuance and delivery of the Bonds, the System shall be operated on a Fiscal Year basis, commencing on the first day of October, and ending on the last day of September in the following year; provided, however, that the Fiscal Year may be changed upon written notice to the Registered Owners.

SECTION 14. All Revenues shall be set aside as collected and shall be deposited into the Revenue Fund utilized in connection with the 2007 Bonds and bonds issued on parity with the 2007 Bonds, including the 2016 Bonds and the Bonds. Moneys in said fund shall not be subject to lien or attachment by any creditor of the City and shall be set aside for, allocated to and deposited by the Clerk to the extent available in the following order of preference in the following separate and special funds, created pursuant to the 2016 Bond Resolution and this Bond Resolution, as applicable, without further direction of or action by the Governing Body or other authority of the City:

(a) On the first business day of each month, commencing in the first month after delivery of the Bonds, there shall be deposited into the Operation and Maintenance Fund created by the 2007 Resolution for the 2007 Bonds and bonds issued on a parity therewith, including the 2016 Bonds and the Bonds, an amount which will provide for the payment of the Current Expenses to be paid during such calendar month, and, in the event that the aggregate amounts deposited into such fund pursuant to this subsection (a) during the preceding months shall have been insufficient to pay all such expenses, an amount sufficient to repay such deficiencies.

(b) To the City such amount necessary to reimburse the general fund of the City for debt service due on the SRF Loans and DWI Loans deducted by the Mississippi Department of Revenue from the sales tax rebate to the City.

(c) On the first business day of each month, commencing in the first month after the delivery of the Bonds, there shall be deposited into (i) the 2016 Debt Service Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the 2016 Bonds is due; and (ii) the 2020 Bond Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds is due. If in any month, the Net Revenues are insufficient to provide for the total amount of principal and interest to be set aside as required by the Bond Resolution and the 2016 Bond Resolutions, such Net Revenues shall be divided on a pro rata basis among each outstanding series of Bonds. Any deficiency in the debt service funds for the Bonds shall be funded in subsequent months.

(d) Provided, that in addition to the moneys required to be paid into the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, which fund is hereby created, shall be maintained in order to meet any deficiency in the 2020 Bond Fund in future years. In order to fully fund the 2020 Debt Service Reserve Fund, the Clerk shall immediately upon delivery of the Bonds deposit an amount or a Reserve Fund Credit Facility which will be equal to the Debt Service Reserve Fund Requirement, at which amount the 2020 Debt Service Reserve Fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any

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deficiency in the total amount on deposit in the 2020 Debt Service Reserve Fund, the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, on the Bonds and only whenever and to the extent that funds otherwise available in the 2020 Bond Fund are insufficient for that purpose. No funds paid into the 2020 Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds. If the amount on deposit in the 2020 Debt Service Reserve Fund as valued on the last day of any Bond Year is more than the Debt Service Reserve Fund Requirement, the amount of such excess shall be transferred to the 2020 Bond Fund. It is anticipated that initially, the 2020 Debt Service Reserve Fund will be funded with a Surety Bond equal to the Debt Service Reserve Fund Requirement issued by the Bond Insurer which shall meet the requirements of the Reserve Fund Credit Facility. If the 2020 Debt Service Reserve Fund is not funded with a Surety Bond, the Clerk shall immediately upon delivery of the Bonds deposit an amount equal to the Debt Service Reserve Fund Requirement in the 2020 Debt Service Reserve Fund with cash reserves and/or moneys currently held by the City.

(e) There is hereby created the 2020 Depreciation Fund. In order to fully fund the 2020 Depreciation Fund which is hereby created, the Clerk shall immediately upon delivery of the Bonds deposit the sum of Five Thousand Dollars (\$5,000) from the proceeds of the Bonds, which sum shall thereafter be maintained in such fund by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Depreciation Fund, the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Depreciation Fund shall be used for the purpose of paying the cost of replacing such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Depreciation Fund; provided, however, that in the event the funds otherwise established for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in subparagraph (c) of this section shall be drawn from the 2020 Depreciation Fund and shall be used, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in subparagraph (c) of this section.

(f) There is hereby created the 2020 Contingent Fund. In order to fully fund the 2020 Contingent Fund, the Clerk shall immediately upon delivery of the Bonds deposit the sum of Five Thousand Dollars (\$5,000) from the proceeds of the Bonds, which sum shall thereafter be maintained in such fund by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Contingent Fund the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Contingent Fund shall be used for the purpose of paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments, and extensions thereto upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Contingent Fund; provided, however, that in the event the funds otherwise established by the Resolution for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in subparagraph (c) of this section shall be drawn from the 2020 Contingent Fund and shall be used, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in subparagraph (c) of this section.

The moneys in the foregoing funds shall be held separate and apart from all other funds of the City and shall be applied in the manner provided in the Bond Resolution and in the 2016 Bond Resolution, and, pending such application, except for the Operation and Maintenance Fund, shall be subject to a lien and charge in favor and for the security of Registered Owners of the Bonds and the 2016 Bonds until paid out or transferred as provided in the Bond Resolution and the 2016 Bond Resolution. Any surplus Revenues remaining after all deposits and transfers required by the Bond Resolution shall be used solely for purposes pertaining to the System or otherwise allowed by the Act.

SECTION 15. If Revenues shall be insufficient at any time to make the payments or deposits from the Revenues required by Section 14 hereof, the deficiency shall be made good by additional

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~~payments to be made out of the first available Revenues received during any succeeding month or months. Whenever and as long as sums actually on deposit in the 2020 Bond Fund, including the 2020 Debt Service Reserve Fund therein, shall equal the outstanding principal amount of the Bonds, plus the amount of all interest due thereon until the respective maturity dates of the Bonds, no further deposits need be made into said funds.~~

SECTION 16. All sums in the funds referred to in Section 14 hereof shall be kept on deposit in bank accounts separate from all other bank accounts of the City in a bank or banks having Federal Deposit Insurance Corporation insurance of its accounts and at all times shall be continuously secured as provided by the laws of the State for other funds of the City, or, in the discretion of the Governing Body, may be invested as directed in the 2016 Bond Resolution and this Bond Resolution, as applicable, in investments authorized under the laws of the State as may now be or hereafter become applicable. Such investments shall mature or be redeemable prior to the time the funds so invested will be needed for expenditure. Any interest or other income received from investments shall accrue to and be deposited in the fund which generated such income or to which such income is attributable and applied toward the purposes set forth in such fund.

SECTION 17. (a) Principal proceeds in the amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) derived from the sale of the Bonds, less amounts deposited to the 2020 Contingent Fund, the 2020 Depreciation Fund, the 2020 Debt Service Reserve Fund, if applicable, or used to pay the premium for the Bond Insurance Policy and/or the Surety Bond shall be deposited in the 2020 Construction Fund hereby created by this Bond Resolution and shall be applied solely and only for the purpose for which the Bonds are herein directed to be issued for the Cost of the Construction Project. Any income received from investment of monies in the 2020 Construction Fund shall be deposited in the 2020 Construction Fund during the construction period for the Construction Project or into the 2020 Bond Fund for the payment of debt service on the Bonds during the construction period for the Construction Project.

(b) Said proceeds deposited into the 2020 Construction Fund shall be disbursed only upon proper warrant issued pursuant to certification by the Consulting Engineers stating that:

(i) the purpose for which the payment is to be made is a Cost of the Construction Project within the scope of the work contemplated by this Bond Resolution;

(ii) the work done is, or the materials furnished are, in accordance with the contract therefor (if such work is done or such materials are furnished under a contract), or such work is or that such materials are suitable for the intended purpose (if such payments are not covered by an express contract); and

(iii) the amount of such payment is in accordance with the contract or is reasonable. Nothing herein shall be construed to prohibit the payment from the 2020 Construction Fund without such a certificate of a portion or all of the expenses necessarily incident to the costs of issuance and sale of the Bonds. Said cost of issuance expenses approved by the City is hereby authorized to be paid at Closing without further authorization or approval of the Governing Body.

Nothing herein shall be construed to prohibit the payment from the 2020 Construction Fund without such a certificate of a portion or all of the expenses necessarily incident to the costs of issuance and sale of the Bonds. Said costs of issuance expenses are hereby authorized to be paid after the Closing as provided herein.

(c) Any balance remaining in the 2020 Construction Fund after the Construction Project has been completed, and all related costs and expenses paid, shall be deposited into the 2020 Bond Fund and expended in accordance with State law.

SECTION 18. The City covenants and agrees with the Registered Owners that it will perform or cause to be performed all duties with respect to the operation and maintenance of the System and with respect to the fixing, maintaining and collecting of the rates, fees, and charges for the services thereof, the establishing of the funds herein referred to, and all other matters and things required by law and by this Bond Resolution, and that it will do or cause to be done, in apt time and season, each and every official act necessary for the payment of the principal of and the interest on the Bonds as the same shall mature and accrue.

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SECTION 19. The City further covenants with the Registered Owners as follows:

(a) As long as any of the Bonds are outstanding and unpaid, it will operate and maintain the System, or cause the System to be operated and maintained.

(b) As long as any of the Bonds are outstanding and unpaid, it will fix and maintain rates and make and collect charges for the use and service of the System which will at all times provide Net Revenues sufficient: (i) to pay the Current Expenses of the System, (ii) to provide one hundred ten per centum (110%) of the amount of the maximum Principal and Interest Requirements for the current Bond Year on account of the Bonds then outstanding and (iii) to fund the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund and the 2020 Contingent Fund as provided in Section 14 hereof.

(c) If the Net Revenues in any Fiscal Year as shown by the City's audit are less than the total amount set forth in subsection (b) of this Section, then it shall, as promptly as possible, request the Consulting Engineers to make recommendations as to a revision of such rates, fees, and charges or methods of operating the System which will result in producing the required amount in the following Fiscal Year. Upon receipt of such recommendations the City shall, subject to applicable requirements imposed by law, immediately revise such rates, fees, and charges and take such other actions respecting the methods of operation of the System as shall in its discretion be deemed necessary.

(d) As long as any of the Bonds shall remain outstanding and unpaid, the City shall carry and maintain all-risk insurance upon all the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts as carried and maintained by other municipalities rendering services of a similar character in similar communities. The proceeds of all such insurance shall be used only for the maintenance and restoration of the System, or for the payment of the principal of and the interest on the 2016 Bonds and the Bonds.

(e) The City shall set up and maintain a proper system of accounts showing the amount of Revenues received from the System and the application thereof. Such accounts shall be separate and distinct from the other accounts of the City and the City, and at least once a year shall be properly audited by independent auditors who shall be certified public accountants. The report of such audit shall be open to the public and to all Registered Owners.

(f) The Registered Owner of any of the Bonds shall be permitted, at all reasonable times, to inspect the System and all records, accounts and data relating thereto, and shall be furnished all data and information relating to the System which may be reasonably requested.

(g) Except as provided for by this Bond Resolution, the City will not create or permit to be created any charge or lien on Net Revenues ranking equal or prior to the charge or lien of the Bonds.

SECTION 20. Prior to the commencement of each Fiscal Year, the Governing Body shall cause to be prepared a budget setting out the estimated receipts and expenditures of the System for the then ensuing Fiscal Year. This budget shall contain:

- (a) An estimate of the receipts expected to be derived from the operation of the System;
- (b) A statement of the estimated cost of operating the System during the next ensuing Fiscal Year;
- (c) A statement of the amount of principal and interest due during the ensuing Bond Year;
- (d) A statement of what replacements to the System may be anticipated and the estimated cost thereof;
- (e) A statement of the total amount anticipated to be payable from Revenues during the next ensuing Fiscal Year; and
- (f) A statement of the amount on deposit in each of the funds referred to in Section 14 of this Bond Resolution.

SECTION 21. Reserved.

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SECTION 22. (a) Except as hereafter set forth in subparagraph (b) below, from and after the issuance of the Bonds, no Additional Bonds shall be issued or obligations incurred by the City which are payable in whole or in part from or chargeable to Net Revenues (except obligations incurred in the operation and maintenance of the System), unless such additional bonds or obligations are in all respects junior and subordinate to the Bonds.

(b) The City shall have the right to issue one or more Additional Bond series to be secured by a parity lien on and ratably payable from Net Revenues and any other security pledged to the Bonds, provided in each instance that:

(i) the Net Revenues available for payments of principal and interest on the Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional parity bonds are issued must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued; or in lieu of the foregoing formula, if a new schedule of rates, fees, and charges for the services, facilities and commodities of the System shall have been adopted, then the Net Revenues available for debt service payments (taking into account such new rates) must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued during the period set forth above;

(ii) the pledge of and lien on the Net Revenues and amounts on deposit from time to time in the 2020 Construction Fund and the 2020 Bond Fund shall be extended for the benefit of the registered owners of the Additional Bonds; and

(iii) the resolution under which the proposed bonds are being issued shall provide for the funding of the increase in the 2020 Debt Service Reserve Fund resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or an additional debt service reserve fund for such Additional Bonds resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or as otherwise allowed by Section 14.

(c) The City hereby covenants and agrees that in the event additional series of parity bonds are issued, it shall:

(i) Adjust the deposits into the 2020 Bond Fund in the following manner: On the first business day of each month, commencing in the first month after the delivery of the additional bonds, there shall be deposited into the 2020 Bond Fund an amount which, after taking into account any amounts already on deposit and equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds and the additional bonds is due.

(ii) Adjust the amount of the 2020 Debt Service Reserve Fund to a sum equal to the lesser of the following: (1) the Debt Service Reserve Fund Requirement as calculated for the Bonds, and such additional parity bonds; and (2) the maximum amount which, if deposited therein, in the opinion of nationally recognized bond counsel, would not adversely affect the tax-exempt status of interest on the Bonds and such additional bonds. The additional funds required to provide the lesser of (1) or (2) as set forth in the immediate preceding sentence shall be funded from the proceeds of the additional parity bonds.

(iii) Adjust the maximum amounts to be deposited annually into the 2020 Depreciation Fund and the 2020 Contingent Fund, taking into account the future replacement cost of the facilities and equipment to be constructed or acquired with the proceeds of such additional bonds, by depositing into said funds on the first business day of each month, commencing in the first month after the delivery of such additional parity bonds, such amount, if any, of the balance remaining after making the deposits under clauses (i) and (ii) above (or the entire balance if less than the required amount) as is required by the resolution under which such additional parity bonds are issued.

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(d) ~~The City shall have the right to call, subject to the call provisions of the respective bond series, any or all outstanding bonds which may be called at par prior to calling any bonds that are callable at a premium. If it is provided in any subsequently issued series of bonds secured by a parity lien on Net Revenues that excess moneys in the 2016 Debt Service Fund and the 2020 Bond Fund shall be used to redeem bonds in advance of scheduled maturity or if the City, at its option, undertakes to redeem outstanding bonds in advance of scheduled maturity, it is agreed and understood that:~~

(i) ~~calls of or prepayment on bonds will apply to each series of bonds on an equal pro rata basis (reflecting the proportion of the original amount of each series of bonds outstanding at the time of such call); and~~

(ii) ~~calls of bonds for each bond series will be in accordance with the call provisions of the respective bond series.~~

(e) The City may issue bonds junior and subordinate to the Bonds at any time, provided that the issuance of such bonds does not violate any covenant of the City concerning any of its then outstanding bonds.

SECTION 23. (a) The provisions of this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds, and after the issuance of the Bonds no changes, additions or alterations of any kind shall be made hereto in any manner except upon consent of the Registered Owners of at least sixty-five percent (65%) in principal amount of the Bonds then outstanding, such consent to be evidenced by an instrument or instruments signed by such Registered Owners and duly acknowledged in the manner of a deed for the conveyance of real estate in the State. Such instruments shall contain or be accompanied by proofs of ownership of specified numbers and principal amounts of the Bonds, shall be filed in the office of the Clerk and shall be a public record.

(b) Any and all modifications or alterations made in the manner hereinabove provided shall not become effective until the required consents shall have been filed with the Clerk.

(c) No modifications or alterations to this Bond Resolution shall extend the maturity of or reduce the interest rate on or otherwise alter or impair the obligation to pay the principal of or the interest on any of the Bonds at the time and place and at the rate and in the currency as provided therein, without the express consent of the Registered Owner of any of such Bonds, nor reduce the percentage of the Bonds required for the affirmative vote or written consent to a modification or alteration, nor alter or impair the covenants set forth in Sections 17, 18, and 20 hereof.

SECTION 24. The Bonds shall be payable equally and ratably, without regard to the date when the Bonds actually shall be delivered and shall enjoy parity of lien, one with the other, upon Net Revenues and with the 2016 Bonds.

SECTION 25. (a) Upon the occurrence of an event of default, the Registered Owner of any of the Bonds may, by suit, action, mandamus or other proceedings at law or in equity, enforce and compel performance by the appropriate official or officials of the City of any or all acts and duties to be performed by the City under the provisions of the Act and of this Bond Resolution.

(b) Each of the following constitutes an event of default under this Bond Resolution:

(i) failure by the City to pay any installment of principal or Redemption Price of any Bond at the time required;

(ii) failure by the City to pay any installment of interest on any Bond at the time required;

(iii) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this Bond Resolution or in the Bonds, and the continuance thereof for a period of sixty (60) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or

(iv) an Act of Bankruptcy occurs.

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(c) ~~If there be any default in the payment of the principal of and interest on the Bonds, any~~ court having jurisdiction in the proper action may, upon petition of the Registered Owners of a majority in principal amount of the Bonds then outstanding, appoint a receiver to administer and operate the System with power to fix rates and collect charges sufficient to provide for the payment of the Bonds and to pay the expense of operating and maintaining the System in conformity with the provisions of the Act and of this Bond Resolution.

SECTION 26. At least five (5) days prior to the due date thereof, the Clerk of the City shall remit to the Paying Agent the sum or sums then becoming due as interest, or principal and interest, on the Bonds, plus the sum then due as the charges of the Paying Agent for its services and responsibility under the terms of this Bond Resolution, which charges shall be expenses of operation and shall be charged to and payable from the Operation and Maintenance Fund referred to in Section 14 of this Bond Resolution.

SECTION 27. The Bonds will be submitted to validation as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended, and for that purpose the Clerk is hereby authorized and directed to transmit to the State's Bond Attorney a certified copy of all of the legal papers pertaining to the issuance of the Bonds, including transcripts of records, resolutions, proofs of publication, tabulation or votes and all facts pertaining to the issuance of the Bonds.

SECTION 28. If the City shall pay or cause to be paid to the Registered Owners of the Bonds the principal of, premium, if any, and interest to become due with respect thereto at the times and in the manner stipulated therein and herein, and if the City shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Bond Resolution expressed as to be kept, performed and observed by it or on its part and shall pay or cause to be paid to the Paying Agent all sums of money due or to become due according to the provisions hereof, then the rights of the Registered Owners under the Bond Resolution shall cease, determine and be void, and thereupon the lien of this Bond Resolution on Net Revenues shall be defeased, canceled and discharged.

SECTION 29. The City hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended (the "**Code**"), and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 30. The City hereby covenants as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

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

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

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Bonds.

SECTION 31. The City covenants that it will make no Prohibited Payments as that term is used in the regulations promulgated under the Code.

SECTION 32. The City does not designate the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code.

SECTION 33. RESERVED.

SECTION 34. The City hereby covenants that it shall make, or cause to be made, the rebate payments required by Section 148(f) of the Code in the manner described in Regulation of §§1.148-1

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through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds.

SECTION 35. In the event the City receives an opinion of nationally recognized bond counsel to the effect that any of the computations, deposits or payments referenced in Section 34 herein are not required to be made in order to maintain the tax-exempt status of interest on the Bonds, the City need not make such computations, deposits or payments.

SECTION 36. The City shall not hereafter construct, acquire or operate, or permit, or, to the extent permitted by law, consent to the construction, acquisition or operation of, any plants, structures, facilities or properties which may compete or tend to compete with the System; except that nothing in this Bond Resolution contained shall prevent the City from giving its permission or consent to the construction, acquisition or preparation in the area serviced by the System by a Person or facilities for the provision of water and sewer services which the City shall determine are not economically feasible for it to construct or acquire at such time, but which, if constructed or acquired by the City, would carry out the purposes of the City and its System under the Act and such facilities pursuant to the terms of such permission or consent will become a part of the System upon notice to such person by the City, either (i) without any cost to or payment by the City, or (ii) upon payment of such amount or cost as the City shall determine to be proper in the circumstances.

SECTION 37. The City covenants that it will (a) diligently enforce and collect all fees, rental or other charges for the services and facilities of the System, and take all steps, actions and proceedings for the enforcement and collection of such fees, rentals or other charges which shall become delinquent to the full extent permitted or authorized by the laws of the State, and (b) to the full extent permitted by law, under reasonable rules and regulations, shut off and discontinue the supplying of the services and facilities of the System for the non-payment of fees, rentals or other charges for said water services, and will not restore said water services until all delinquent charges, together with interest and reasonable penalties, have been paid in full.

SECTION 38. The City covenants that it will not provide free service to any user of the System unless permitted by State statute.

SECTION 39. The City hereby agrees for the benefit of the holders and beneficial owners of the Bonds for so long as it remains obligated to advance funds to pay the Bonds to provide certain updated financial information and operating data annually, and timely notice of specified material events, to the Municipal Securities Rulemaking Board ("**MSRB**") through MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("**EMMA**"), in the electronic format then prescribed by the Securities and Exchange Commission (the "**SEC**") (the "**Required Electronic Format**") pursuant to Rule 15c2-12, as amended from time to time (the "**Rule**") of the SEC, together with any identifying information or other information then required to accompany the applicable filing (the "**Accompanying Information**"). This information will be available free to securities brokers and others through EMMA.

The City will provide certain updated financial information and operating data to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information. The information to be updated includes all quantitative financial information and operating data with respect to the City as set forth in the Continuing Disclosure Certificate, the form of which is included in the Official Statement.

SECTION 40. As required by Section 31-19-25, Mississippi Code of 1972, as may be amended from time to time, the Mayor or Clerk is hereby authorized and directed to give notice of the sale of the Bonds, with consultation with the Municipal Advisor and Bond Counsel, by publishing an advertisement at least two (2) times in the *Desoto Times-Tribune*, a newspaper published in the City, and of general circulation in the City, the first publication thereof to be made at least ten (10) days preceding the date fixed herein for the receipt of the bids, unless otherwise provided by Municipal Advisor or Bond Counsel. Such notice shall be in substantially the following form:

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NOTICE OF BOND SALE

\$4,710,000
COMBINED WATER AND SEWER SYSTEM
REVENUE BONDS, SERIES 2020
OF THE
CITY OF SOUTHAVEN, MISSISSIPPI

NOTICE IS HEREBY GIVEN that the City Clerk of the City of Southaven, Mississippi (the "City") will receive sealed bids in the City Clerk's office until the hour of 3:30 o'clock p.m. on November 2, 2020, at which time said City Clerk will publicly open and read the bids received. The bids will be subsequently presented to the Mayor and Board of Aldermen (the "Governing Body") of the City at its regular scheduled meeting in the City Hall of the City at 6:00 o'clock p.m. on November 3, 2020, at which time said bids will be presented for the purchase in its entirety, at not less than par and accrued interest to the date of delivery thereof, of an issue of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) Combined Water and Sewer System Revenue Bonds, Series 2020, of the City (the "Bonds").

THE BONDS: The Bonds will be dated and bear interest from the date of delivery thereof; will be delivered in definitive form as registered Bonds; will be in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; will be numbered from one upward in the order of issuance; will be payable as to principal at a bank or trust company to be named by the Governing Body in the manner hereinafter provided; and will bear interest, payable semiannually on May 1 and November 1 of each year, commencing May 1, 2021, at the rate or rates offered by the successful bidder in its bid in accordance with this Notice of Bond Sale.

MATURITIES: The Bonds will mature serially, with option of prior payment, on November 1 in each of the years and amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2021	\$380,000	2027	\$440,000
2022	385,000	2028	450,000
2023	395,000	2029	460,000
2024	405,000	2030	470,000
2025	415,000	2031	485,000
2026	425,000		

REDEMPTION: The Bonds maturing on November 1, 2026 and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

AUTHORITY AND SECURITY: The Bonds will be issued pursuant to the provisions of Mississippi Code 1972 Annotated, Section 21-27-23 and Sections 21-27-41 through 21-27-69, as amended and/or supplemented from time to time (the "Act"). The Bonds are to be secured by Net Revenues of the combined water and sewer system (the "System") of the City and are ratably payable from Net Revenues and other security pledged for the Bonds. The Bonds will be payable solely from the Net Revenues derived from the operation of the System of the City subject to the parity lien of the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

PURPOSE: The Bonds are being issued to provide funds for (i) the improvement, repair and extension of the Combined Water and Sewer System of the City, (ii) funding the 2020 Debt

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Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

FORM OF BIDS: Bids should be addressed to the Mayor and Board of Aldermen and should be plainly marked "Bid for Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi," and should be filed with the Clerk of the City on or prior to the date and hour hereinabove named. All bids should be submitted substantially in the form prepared by the City, copies of which may be obtained from the Clerk of the City at the address shown below.

INTEREST RATE AND BID RESTRICTIONS: The Bonds shall not bear a greater overall maximum interest rate to maturity than thirteen percent (13%) per annum, nor shall the interest rate for any one maturity exceed thirteen percent (13%) per annum. No Bond shall bear more than one (1) rate of interest; each Bond shall bear interest from its date to its stated maturity date at the interest rate specified in the bid; all Bonds of the same maturity shall bear the same rate of interest from date to maturity; and the lowest interest rate specified shall not be less than seventy percent (70%) of the highest interest rate specified. Each interest rate specified in any bid must be a multiple of one-eighth of one percent ($1/8$ of 1%) or one-tenth of one percent ($1/10$ of 1%) and a zero rate of interest cannot be named.

GOOD FAITH DEPOSIT: Each bid must be accompanied by a cashier's check, certified check, or exchange, issued or certified by a bank located in the State, payable to the City of Southaven, Mississippi, in the amount of \$94,200.00 as a guaranty that the bidder will carry out its contract and purchase the Bonds if its bid be accepted. All checks of unsuccessful bidders will be returned immediately on award of the Bonds. If the successful bidder fails to purchase the Bonds pursuant to its bid and contract, then the amount of such good faith check shall be retained by the City as liquidated damages for such failure. No interest will be allowed on the amount of the good faith deposit.

AWARD OF BONDS: The award, if any, will be made to the bidder complying with the terms of sale and offering to purchase the Bonds at the lowest net interest cost to the City, which shall be determined by computing the aggregate interest on the Bonds over the life of the issue at the rate or rates of interest specified by the bidder, less premium offered, if any. It is requested that each bid be accompanied by a statement of the net interest cost (computed to six decimal places), but such statement will not be considered a part of the bid. All bids shall remain firm for seventy-two (72) hours after the time specified for the opening of bids, and an award of the Bonds, or rejection of bids, will be made by the Governing Body within said period of time.

RIGHT OF REJECTION, CANCELLATION: The Governing Body reserves the right to reject any or all bids submitted, as well as to waive any irregularity or informality in any bid. The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the Governing Body shall return to said bidder its good faith deposit. The Governing Body shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the Governing Body shall retain the successful bidder's good faith deposit as liquidated damages as hereinabove provided.

PAYING AGENT, TRANSFER AGENT, AND REGISTRAR: The successful bidder may designate a bank or trust company with a main office or branch located in the State to serve as paying agent (the "Paying Agent") for the Bonds within forty-eight (48) hours of the date of sale and award of the Bonds, subject to the approval of the Governing Body. The Governing Body's approval of the Paying Agent shall be contingent on a determination as to the willingness and

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ability of the Paying Agent to perform the duties of registrar and transfer agent and on the satisfactory negotiation of service fees. The Paying Agent shall be subject to change by order of the Governing Body under the conditions and in the manner provided in the Bond Resolution under which the Bonds are issued. Both principal of and interest on the Bonds will be payable by check or draft mailed to registered owners of the Bonds as of the 15th day of the month preceding the maturity date for such principal or interest payment at the addresses appearing in the registration records of the City maintained by the Paying Agent. The Bonds will be transferable only upon the records of the Paying Agent, and the payment of principal at maturity shall be conditioned on the proper presentation and surrender of the Bonds to the Paying Agent.

DELIVERY: The successful bidder must designate within fifteen (15) days of the date of sale, or at such other later date as may be designated by the Governing Body, the names and addresses of the Registered Owners of the Bonds and the denominations in which the Bonds of each maturity are to be issued. If the successful bidder fails to submit such information within the required time, one Bond may be issued for each maturity in the full amount maturing on that date registered in the name of the successful bidder. The Bonds will be delivered at a place to be designated by the purchaser and without cost to the purchaser, and payment therefor shall be made in immediately available funds.

CUSIP NUMBER: It is anticipated that CUSIP identification numbers will be printed on the Bonds unless specifically declined by the purchaser, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of the purchase contract. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the City; the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the purchaser.

SECTION 265(b)(3) DESIGNATION: The City will NOT designate the Bonds as qualified tax-exempt obligations within the meaning and for the purposes of Section 265(b)(3) of the Code.

MUNICIPAL BOND INSURANCE: The City has applied for and intends to purchase municipal bond insurance for the Bonds. Bidders should directly contact the City's financial advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601) 982-0005, attention: Mr. Lynn Norris or Mr. Nick Schorr, for further information prior to the sale date.

LEGAL OPINION; CLOSING DOCUMENTS: The Bonds are offered subject to the unqualified approval of the legality thereof by Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel. In the opinion of Butler Snow LLP, interest on the Bonds is exempt from federal and Mississippi income taxes under existing laws, regulations, rulings, and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986. The City will pay for all legal fees and will pay for the printing and validation of the Bonds. The City will not be responsible for the payment of the winning bidder's legal or administrative fees with respect to the Bonds.

A copy of the City's Preliminary Official Statement may be obtained by contacting the office of the Clerk, City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489. The Preliminary Official Statement has been "deemed final" by the City for purpose of SEC Rule 15c2-12(b)(1) but is subject to revision, amendment, and completion in a final Official Statement.

CONTINUING DISCLOSURE: The City has covenanted in its Bond Resolution that under Rule 15c2-12, as amended, of the Securities and Exchange Commission (the "Rule"), the City will deliver or cause to be delivered (i) annually, within twelve months after the end of each fiscal year of the City ending on or after September 30, 2020, to the Municipal Securities Rulemaking Board updated quantitative financial information and operating data with respect to the City as set forth

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in the Continuing Disclosure Certificate, the form of which is included in the Official Statement, and (ii) notice of certain events, if any, relating to the Bonds and the City, as set forth in Rule, and as set forth in the Continuing Disclosure Certificate. Anyone requesting information under the continuing disclosure requirements of the Rule should contact the City Clerk, City Hall City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489.

ISSUE PRICE: The successful bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at the closing for the Bonds an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, in a form reasonably required by the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (a) the City shall disseminate this Notice of Bond Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (b) all bidders shall have an equal opportunity to bid;
- (c) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (d) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Bond Sale.

Any bid submitted pursuant to this Notice of Bond Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the City shall so advise the winning bidder. The City shall treat the first price at which 10% of a maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to each separate CUSIP number within that maturity). The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds. The City will not require bidders to comply with the "hold-the-offering-price rule" and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds.

If the competitive sale requirements are not satisfied, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing of the Bonds has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a

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party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Bond Sale. Further, for purposes of this Notice of Bond Sale:

- (a) "public" means any person other than an underwriter or a related party,
- (b) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),
- (c) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and
- (d) "sale date" means the date that the Bonds are awarded by the City to the winning bidder.

The successful bidder will be given at least seven (7) business days advanced notice of the proposed date of delivery of the Bonds when that date has been tentatively determined. It is expected that the Bonds will be delivered in New York, New York and payment therefor shall be made in federal or other immediately available funds.

The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds to be delivered by the City in accordance with the preceding paragraph are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the City shall return to said bidder its good faith deposit without interest. The City shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery

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of and paid for the Bonds, and in such event the City shall retain the successful bidder's good faith deposit as liquidated damages.

FURTHER INFORMATION: Further information with respect to the Bonds may be obtained from Butler Snow LLP, Bond Counsel.

By order of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on October 20, 2020.

/s/ Andrea Mullen
Clerk

PUBLISH: October 22 and 29, 2020

SECTION 41. The Clerk of the Governing Body shall obtain from the publisher of the aforesaid newspaper the customary publisher's affidavit proving publication of said notice for the time and in the manner required by law, and such proof of publication shall be filed in the Clerk's office and exhibited before the Governing Body at the hour and date specified.

SECTION 42. The Preliminary Official Statement, in the form submitted to this meeting and attached hereto as **EXHIBIT A**, shall be, and the same hereby is, approved in substantially said form with such changes, omissions, insertions and revisions therein as the Mayor, as representative of the Governing Body, may in the Mayor's opinion determine to be required. The Governing Body deems the Preliminary Official Statement to be "final" as required by SEC Rule 15c2-12(b)(1). The actions of the Mayor and all other persons in connection with the preparation of the Preliminary Official Statement are hereby ratified and confirmed.

SECTION 43. The Mayor is hereby authorized and directed to distribute the Preliminary Official Statement to prospective purchasers of the Bonds and to cause to be prepared and to execute and deliver a final Official Statement in substantially the form of the Preliminary Official Statement with such changes, insertions and omissions from the Preliminary Official Statement as may be approved by such officer, said execution being conclusive evidence of such approval.

SECTION 44. If, in the opinion of the Bond Counsel and the Municipal Advisor, a supplement or amendment to the Preliminary Official Statement and/or Official Statement is necessary to provide proper disclosure for the Bonds, the Governing Body of the City hereby authorizes (a) Bond Counsel to prepare and distribute such supplement or amendment to the Preliminary Official Statement and/or the Official Statement in a form and in a manner approved by the Bond Counsel, and (b) Bond Counsel to provide distribution of such supplement or amendment to the Preliminary Official Statement and/or Official Statement, as the case may be, in connection with the sale of the Bonds, with the distribution of such supplement or amendment being conclusive evidence of the approval of the Governing Body.

SECTION 45. If deemed in the best interest of the City and the marketing of the Bonds by the Municipal Advisor, the Mayor is hereby authorized to execute and deliver or cause the execution and delivery of a commitment for the provision of a Bond Insurance Policy and/or a Surety Bond (together, the "**Policy**") in connection with the sale and issuance of the Bonds and any additional documents and certificates which are required by the provider thereof (the "**Bond**

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Insurer"), in order to provide credit enhancement or a Surety Bond in connection with the issuance of the Bonds. Any changes, insertions and omissions as may be required by the Bond Insurer as conditions to the issuance of the Policy to the Preliminary Official Statement and/or Official Statement are to be approved by the Mayor, the execution of the commitment for the Policy being conclusive evidence of such approval. The Mayor is hereby authorized and directed to execute and deliver such other documents as may be necessary or appropriate to meet the requirements of the Bond Insurer under the Policy. The Governing Body hereby ratifies and approves the actions of the Municipal Advisor in soliciting proposals for the Policy.

SECTION 46. The form of the Bid Form in connection with the sale of the Bonds, as submitted to this meeting and attached hereto as **EXHIBIT B**, is made a part of this resolution as though set forth in full herein shall be, and the same hereby is, approved in substantially said form. The Governing Body hereby authorizes and approves the Municipal Advisor, Bond Counsel, City Counsel, the Mayor, the Clerk and any other person designated by the Mayor to distribute the Bid Form, audited financial statements of the City, the Preliminary Official Statement and any other necessary resolutions or documents as may be required in connection with the sale of the Bonds.

SECTION 47. The Mayor is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment on the closing date of the Bonds the costs of issuance of said Bonds; provided, however, total costs of issuance for said Bonds shall not exceed five percent (5%) of the par amount of the Bonds (excluding the purchaser discount and original issue discount, and any costs associated with the Bond Insurance Policy and Surety Bond, if applicable).

SECTION 48. The Mayor and Clerk and any other Authorized Officers of the Governing Body are authorized to execute and deliver such resolutions, certificates, and other documents as are required for the sale, issuance and delivery of the Bonds. They, and each of them acting alone, are hereby further authorized and directed to take such actions and to execute such documents, certificates, requisitions, forms or other instruments as may be necessary to effectuate the purposes of this Bond Resolution. Further, if the issuance and delivery of the Bonds is delayed or does not occur on or before December 3, 2020, then the Governing Body authorizes the Mayor, the Clerk and the other Authorized Officers, to approve all applicable and necessary changes to any documents attached hereto or otherwise and to change any applicable date herein provided that is affected by such delay in issuance and delivery, including but not limited to principal and interest payment dates, redemption dates, the sale date, notice dates, and/or maturity dates, series designation, bank qualified designation, the execution of said documents being conclusive evidence of such approval.

SECTION 49. In the event, the successful Purchaser of the Bonds does not want CUSIP identification numbers printed on the Bonds or the Bonds to be registered as Book-Entry Bonds, then the Mayor and the Clerk of the Governing Body are authorized to take such actions and to execute such additional documents and to approve all applicable and necessary changes to any of the documents, including but not limited to, the designation as book-entry bonds, the removal of CUSIP and DTC language and the removal of continuing disclosure as provided herein if advised by Bond Counsel that continuing disclosure is not necessary pursuant to the sale of the Bonds to the Purchaser. If the Bonds are being sold to a Purchaser without a view for distributing or reselling the Bonds, the Purchaser of the Note shall be required to execute a certificate to the City to the effect that the Bonds are being purchased for the account of the Purchaser without the

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intent to distribute and that based on the foregoing, the Bonds will be exempt from the continuing disclosure requirements of the SEC.

SECTION 50. If any section, paragraph, clause, or provision of this Bond Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision hereof.

SECTION 51. All resolutions or parts thereof in conflict with this Bond Resolution, to the extent of such conflict only, are hereby repealed.

SECTION 52. The preparation of the Bonds for delivery being now immediately necessary, this Bond Resolution shall become effective immediately upon the adoption hereof.

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

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 20th day of October, 2020.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A
FORM OF PRELIMINARY OFFICIAL STATEMENT

EXHIBIT B
FORM OF OFFICIAL BID FORM

10-11

November 3, 2020

Board
of
NW

of

Aldermen
Southaven
Drive

For Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) aggregate principal amount of Combined Water and Sewer System Revenue Bonds, Series 2020 (the "**Bonds**") of the City of Southaven, Mississippi (the "**City**"), bearing interest at the rate or rates specified below, we will pay you the aggregate par value thereof of \$4,710,000.00, plus a premium of \$_____. The Bonds will be dated and bear interest from the date of delivery thereof and will mature on November 1 in the years set forth in the Notice of Bond Sale, dated October 20, 2020, in connection with the Bonds (the "**Notice of Bond Sale**").

Year	Principal Amount	Interest Rate/ Coupon	Year	Principal Amount	Interest Rate/ Coupon
2021	\$380,000		2027	\$440,000	
2022	385,000		2028	450,000	
2023	395,000		2029	460,000	
2024	405,000		2030	470,000	
2025	415,000		2031	485,000	
2026	425,000				

Gross Interest Cost	\$
Less Premium	
Net Interest Cost	
Average Annual Net Interest Rate	 %

We hereby acknowledge that we have received and reviewed the Preliminary Official Statement of the City, dated October 20, 2020, prepared in connection with the Bonds.

A CERTIFIED OR CASHIER'S CHECK, DRAWN UPON A BANK LOCATED WITHIN THE STATE OF MISSISSIPPI, PAYABLE TO THE ORDER OF THE CITY OF SOUTHAVEN, IN THE AMOUNT OF \$94,200.00 accompanies this bid as evidence of good faith and said good faith deposit shall be returned to the

Minutes, City of Southaven, Southaven, Mississippi

undersigned if this bid is not accepted, or if the City should fail to deliver the Bonds to the undersigned in accordance with the terms of the Notice of Bond Sale; otherwise said good faith deposit shall be held by the City and shall be applied as and when the Bonds are delivered and paid for under the terms of this bid, as part payment therefor, or be applied as and for liquidated damages in the event that the undersigned fails to take up and pay for the Bonds in accordance with the terms of the Notice of Bond Sale. Pending the application of the good faith deposit of the successful bidder as aforesaid, such deposit may be invested in direct obligations of, or obligations guaranteed by, the United States of America or in repurchase agreements with banks fully secured by such obligations, and the City shall be entitled to any income from any such investment.

This bid is for immediate acceptance.

Bidder¹ _____

By _____
(Print Name)

(Signature)

Address _____

Telephone Number _____

(Note: No addition to or alteration in this bid is to be made, and any erasure may cause a rejection of this bid. Bids must be filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi in the Office of the City Clerk in the City Hall located at City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489 attention: Ms. Andrea Mullen, City Clerk, sealed and worded on the outside, in substance, "Bid for Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi" before 3:30 o'clock p.m., Mississippi time, on November 2, 2020. The Bids received on November 2, 2020 will be submitted to the Mayor and the Board of Aldermen on the following day at the regularly scheduled meeting at 6:00 p.m. on November 3, 2020. No interest will be allowed the bidder on the good faith deposit which accompanies this bid.)

ACCEPTANCE

The above bid accepted by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, this 3rd day of November 2020, and receipt of the within mentioned check is hereby acknowledged.

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

Attest:

City Clerk

Return of the good faith check is hereby acknowledged.

By _____

Title _____

¹ Please list on an exhibit all members, if any, of your syndicate.

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Exhibit A is attached and fully incorporated into these minutes.

DONATION DOCKET

DONATION DOCKET 10/20/2020					
Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
10/15/2020	Check# 002823	\$1,500.00	Mid-South Outlet Shops LLC (Tanger)	Police	211-630400
Total		\$1,500.00			

Alderman Brooks made the motion to approve the Donation Docket of October 20, 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 20th day of October, 2020.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

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5355 Bent Road
2124 Kindlewood Drive

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 20, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 20, 2020, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

5355 Bent Road
2124 Kindlewood Drive

is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present,

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was declared adopted on this, the 20th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

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

PLANNING AGENDA

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

Item #1 Application by Pamela Carson to rezone 1.96 acres of property on the east side of Airways Blvd., north of Stateline Road from AG to M-1

Mrs. Choat-Cook stated that the applicant is requesting to rezone approximately 1.96 acres of property on the east side of Airways Blvd., north of Stateline Road from Agricultural (AG) to Light Industrial (M-1). The property sits just north of the existing Panattoni warehouse development on the hard northeast corner of Stateline Road and Airways Blvd. Per the comprehensive plan this area is designated as industrial/warehouse/tech which would allow for this type of zoning request. The parcel has direct access to Airways Blvd. and all of the required ROW for any existing and future expansion of Airways Blvd. has been dedicated and completed prior to this application. This piece of property is in an area of the city that has been designated by the comprehensive plan for industrial/warehouse/tech which does allow for M-1 zoning. Additionally, staff looked at the surrounding neighborhood and the character of it. To the north, south and east there are existing warehouse developments. To the west there is vacant property which is under a PUD with underlying commercial uses. M-1 zoning has been requested because the proposed owner would like to relocate his business here which would involve an office building and outdoor contractor storage which would not be allowed in the PBP zoning but would be allowed in the commercial zoning. In an effort to comply with the comprehensive plan the best option for compliance with the Plan and the allowance of the applicants use would be to take the parcel to M-1. Staff has no further comments and recommends approval of the rezoning request.

Alderman Brooks made a motion to open the Public Hearing. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously. Mayor Musselwhite asked if there was anyone in the audience that would like to speak and Mr. Jim Brown stated he was there representing the applicant and was in favor of the request. There were no other comments. Alderman Payne made the motion to close the Public Hearing. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Alderman Kelly made the motion to approve the application. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN

VOTED

Alderman Brooks

YES

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 20th day of October, 2020.

A copy of the staff report, land use plan, and survey is attached and fully incorporated into these minutes.

MAYOR'S REPORT

2021 Mid-Winter Legislative Conference

Mayor Musselwhite stated that the conference will be held January 12-13 and due to COVID-19, they have the option to physically attend or by utilizing zoom. Alderman Gallagher made the motion to authorize travel and training for the Mayor and Board and for the expense of Zoom. Motion was seconded by Alderman Kelly. Motion was put to vote and passed unanimously.

Project Updates

Mayor Musselwhite stated that due to COVID the City has special arrangement with the contractor come in this fall and try to do all of the streets on the list. Streets are currently being patched and overlay crews will be working on street improvements next week.

Artificial Turf at Greenbrook Park and Snowden Park

Mayor Musselwhite reported that two fields at Snowden Complex C are done. Drainage and sub-surface work is complete at Complex A and turf will be laid soon. Complex B & D are underway with drainage and dirt work. Sub-surface work on two of the fields at Greenbrook are complete and they will start laying turf there as well.

May Boulevard Pedestrian Bridge Update

Mayor Musselwhite stated that recently, the design of this bridge was completed by UrbanArch Associates, PC. The City and UrbanArch have worked extensively this year to accomplish the goals of the City in preparation for building a beautiful bridge that will connect the largest pedestrian path in Southaven and Desoto County's history. Timelines on all projects have been affected by the challenges of 2020, but this bridge is now slated to bid before the end of this year with construction starting in January, 2021. The construction is projected to be completed in September, 2021. Recent supply chain challenges have affected the cost of materials which will obviously affect the total cost of construction, so our adjusted pre-bid estimate is \$1.9 million. Mayor Musselwhite stated that this bridge will be iconic and pay huge dividends to our city.

Brian Bullard with Urban Arch stated that they are very pleased to present this design to the Board and that it will be a tremendous landmark for Southaven and

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will tie Snowden Grove Park and Silo Square. The materials selected match the City signage program and it is timeless and classic.



URBANARCH ASSOCIATES
GETWELL RD. RENDERING
JOB: 20007
DATE: 10/15/20
SCALE: N.T.S.

SNOWDEN PEDESTRIAN BRIDGE
MAY BLVD. & GETWELL RD. INTERSECTION -
SOUTHAVEN, MS.

Urban
ARCH
ARCHITECTS
1015
Brentwood, TN 37027



URBANARCH ASSOCIATES
MAY BLVD. RENDERING
JOB: 20007
DATE: 10/15/2020
SCALE: N.T.S.

SNOWDEN PEDESTRIAN BRIDGE
MAY BLVD. & GETWELL RD. INTERSECTION -
SOUTHAVEN, MS.

Urban
ARCH
ARCHITECTS
1015
Brentwood, TN 37027

CITIZEN'S AGENDA
No Citizen's Agenda

PERSONNEL DOCKET

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Personnel Docket

October 20, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Colin C. Berryhill **	Police	Police Officer 4	TBD	\$23.96
Amy G. Brooks **	Police	Police Officer 4	TBD	\$23.96
Zachery Carroll	Parks	Part Time Turf/Front Desk	TBD	\$7.25
Cody Garrett **	Fire	Fire Fighter II	TBD	\$16.08
David Hasty **	Public Works	Laborer	TBD	\$12.00
Lincoln Hendrix	Parks	Part Time - Turf	TBD	\$7.25
Timothy Q. Lynch **	Police	Police Officer 2	TBD	\$21.89
Cynthia Miller	Planning	Building Permit Clerk	10/21/2020	\$16.00
Michael E. Murphy **	Police	Police Officer 4	TBD	\$23.96

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Utility				
Jonathan McClure	Operator in Training	Operator	10/12/2020	\$17.28
Matthew Prewitt	Operator	Inspector	10/12/2020	\$18.00
Fire				
Benjamin Schaefer	Fire Fighter II	Fire Fighter III	10/4/2020	\$16.38
Samantha Watts	EMS/Paramedic (1XQ)	EMS Coordinator (1WD)	10/4/2020	\$28.49
ITEC				
Ryan Payne	Dispatch 2	Dispatch 3	10/21/2020	\$21.93
Amber White	Dispatch 2	Dispatch 3	10/21/2020	\$21.93
Ashton Worley	Dispatch 2	Dispatch 3	10/21/2020	\$21.93

Stipend - Police Dept	Type of Stipend	Effective Date	Yearly Amount
Jason Asbury	Field Training Officer	10/19/2020	\$600.00
Joseph Becker	Field Training Officer	10/19/2020	\$600.00
Whitney Gee	Field Training Officer	10/19/2020	\$600.00
Steven Godwin	Field Training Officer	10/19/2020	\$600.00
James M. Gregory	EMT	10/21/2020	\$600.00
Darren Hillie	Field Training Officer	10/19/2020	\$600.00
Kevin Kroth	Field Training Officer	10/12/2020	\$600.00
Kevin Kroth	Honor Guard	10/12/2020	\$600.00
Kevin Kroth	SWAT	10/12/2020	\$600.00

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Daniel Moore	Field Training Officer	10/19/2020	\$600.00
Jeffrey Rains	Field Training Officer	10/19/2020	\$600.00
Craig Respass	Field Training Officer	10/19/2020	\$600.00
Michael Round	Field Training Officer	10/19/2020	\$600.00
Porcha Taylor	Field Training Officer	10/19/2020	\$600.00
Dustin Whiteaker	Field Training Officer	10/19/2020	\$600.00

Oath of Office	Department
Stormi Arney	ITEC

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Michelle Hawkins	Police	Crossing Guard	10/20/2020	\$9.00
Calvin Kirkland	Police	Police Officer 2	10/27/2020	\$21.89
Brittany Magee	Police	Crossing Guard	10/20/2020	\$9.00
Gary Williams	Police	Crossing Guard	10/20/2020	\$9.00
Shelia Wilkes	Police	Temporary PT Clerk	10/20/2020	\$10.05

Alderman Brooks made the motion to approve the Personnel Docket of October 20, 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 20th day of October, 2020.

CITY ATTORNEY'S LEGAL UPDATE

Police Department Uniform Bid Advertisement

Alderman Kelly made the motion to approve advertisement of the Police Department uniform bid and authorize use of Central Bidding for bid. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
----------	-------

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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 20th day of October, 2020.

Sweeping Corporation of American, Inc. Contract

Mr. Manley stated that this contract is for street sweeping and maintenance in the City and there have been no changes from the previous contract from 2017. This is a three year agreement effective October 21, 2020. Alderman Brooks made the motion to authorize Mayor Musselwhite to sign the renewal contract with Sweeping Corporation of America, Inc. 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 20th day of October, 2020.

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

UTILITY BILL ADJUSTMENT DOCKET

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of October 20, 2020 in the amount of \$12,995.50. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES

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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 20th day of October, 2020.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of October 20, 2020 in the amount of \$3,586,217.42. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

348658, 348699, 349029, 349034, 349090, 349122, 349139, 349143

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 20th day of October, 2020.

EXECUTIVE SESSION

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

A motion was made by Alderman Brooks to contribute \$4,500.00 to the Desoto Economic Council to pay for a lobbyist. 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 20th day of October, 2020.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously October 20, 2020 at 8:00 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 20 day of OCT, 2020 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Cristian Serrano of _____ hereinafter referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY created and operates public parks; and

WHEREAS, CITY constructed tennis courts to expand recreational activities for the CITY's citizens; and

WHEREAS, CITY desires for the public to utilize the CITY tennis courts and expand the tennis program in the CITY; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR will provide tennis lessons at the CITY'S Tennis Courts and as consideration shall pay to the CITY 20 % all proceeds from lessons given at the CITY Tennis Courts. Payment to the CITY shall be due within five (5) days of each

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lesson and shall be paid at the CITY Clerk's Office. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants at the CITY's Tennis Courts.

SECTION THREE

VENDOR acknowledges he or she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. VENDOR will determine the method, details, and means of performing the above-described services. The CITY will not control, direct, or otherwise supervise VENDOR's assistants or employees in the performance of those services. VENDOR shall supply all materials, tools, equipment, and items for its performance under this Agreement. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by VENDOR, in conjunction with

Minutes, City of Southaven, Southaven, Mississippi

VENDOR providing the professional services as set forth in this Agreement. VENDOR agrees to maintain a policy of insurance to cover any negligent acts committed by VENDOR under this Agreement and such policy shall be provided to the CITY.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall be governed and construed by the laws of the State of Mississippi. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by CITY or VENDOR without the prior written consent of the other party.

SECTION SIX

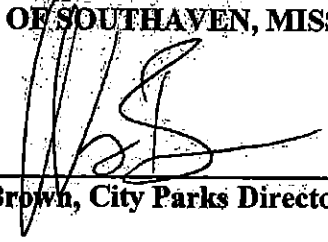
This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the performance of services by Contractor for City, and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by the party to be charged. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid,

Minutes, City of Southaven, Southaven, Mississippi

void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way. Any notices to be given hereunder by either party to the other may be effected either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement, but each party may change that address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of three (3) days after the date of mailing.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

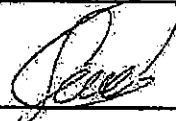

Wes Brown, City Parks Director

VENDOR

PRINT NAME:

Castian Serrano

SIGNATURE:



Minutes, City of Southaven, Southaven, Mississippi

PROFESSIONAL SERVICES AGREEMENT

This AGREEMENT made and entered into on this, the 20 day of Oct, 2020 by and between the CITY OF SOUTHAVEN, MISSISSIPPI, of 8710 Northwest Drive, Southaven, Desoto County, Mississippi, hereinafter referred to as "CITY", and Corrie Harlow of _____ hereinafter referred to as "VENDOR".

RECITALS

WHEREAS, pursuant to Mississippi Code 17-1-3 and 21-17-5, the CITY created and operates public parks; and

WHEREAS, CITY constructed tennis courts to expand recreational activities for the CITY's citizens; and

WHEREAS, CITY desires for the public to utilize the CITY tennis courts and expand the tennis program in the CITY; and

WHEREAS, the parties hereto desire to set forth the terms and conditions of this AGREEMENT in writing; and

NOW, THEREFORE, in consideration of the mutual promises, covenants, benefits and obligations set forth in this Agreement, the parties agree as follows, to-wit:

SECTION ONE

VENDOR will provide tennis lessons at the CITY'S Tennis Courts and as consideration shall pay to the CITY 20 % all proceeds from lessons given at the CITY Tennis Courts. Payment to the CITY shall be due within five (5) days of each

Minutes, City of Southaven, Southaven, Mississippi

lesson and shall be paid at the CITY Clerk's Office. Either party may cancel this agreement without cause and for convenience by providing two (2) days-notice.

SECTION TWO

VENDOR acknowledges that VENDOR is qualified to provide the professional services as set forth in Section One of this agreement and possess the required certifications to provide the services to those participants at the CITY's Tennis Courts.

SECTION THREE

VENDOR acknowledges he or she is an independent contractor and is neither an employee of CITY nor entitled to the same or similar benefits provided to employees of CITY. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. VENDOR will determine the method, details, and means of performing the above-described services. The CITY will not control, direct, or otherwise supervise VENDOR's assistants or employees in the performance of those services. VENDOR shall supply all materials, tools, equipment, and items for its performance under this Agreement. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, VENDOR acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes and withholdings.

SECTION FOUR

VENDOR agrees to indemnify and hold harmless the CITY, its elected officials, agents, employees, assigns and legal representatives from and against all damages, accidents and injuries to persons or properties caused by VENDOR, in conjunction with

Minutes, City of Southaven, Southaven, Mississippi

VENDOR providing the professional services as set forth in this Agreement. VENDOR agrees to maintain a policy of insurance to cover any negligent acts committed by VENDOR under this Agreement and such policy shall be provided to the CITY.

SECTION FIVE

This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. The Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall be governed and construed by the laws of the State of Mississippi. Neither this Agreement nor any duties or obligations under this Agreement may be assigned by CITY or VENDOR without the prior written consent of the other party.

SECTION SIX

This Agreement supersedes any and all other agreements, either oral or in writing, between the parties hereto with respect to the performance of services by Contractor for City, and contains all of the covenants and agreements between the parties with respect to the rendering of such services in any manner whatsoever. Each party to this Agreement acknowledges that no representations, inducements, promises, or agreements, orally or otherwise, have been made by any party, or anyone acting on behalf of any party, which are not embodied herein, and that no other agreement, statement, or promise not contained in this Agreement shall be valid or binding. Any modification of this Agreement will be effective only if it is in writing signed by the party to be charged. If any provision of this Agreement is held by a court of competent jurisdiction to be invalid,

Minutes, City of Southaven, Southaven, Mississippi

void, or unenforceable, the remaining provisions shall nevertheless continue in full force without being impaired or invalidated in any way. Any notices to be given hereunder by either party to the other may be effected either by personal delivery or by mail, registered or certified, postage prepaid with return receipt requested. Mailed notices shall be addressed to the parties at the addresses appearing in the introductory paragraph of this Agreement, but each party may change that address by written notice in accordance with this paragraph. Notices delivered personally shall be deemed communicated as of the date of actual receipt; mailed notices shall be deemed communicated as of three (3) days after the date of mailing.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



Wes Brown, City Parks Director

VENDOR

PRINT NAME:

Corrie Harlow

SIGNATURE:



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-157

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

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

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-157

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

WHEREAS, the Ordinance, as amended does not contradict Miss. Code 75-85-1, *et seq.* in the context of licensing requirements and exemptions; and

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

NOW, THEREFORE BE IT ORDAINED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, THAT RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI TO AMEND THE CITY OF SOUTHAVEN CODE OF ORDINANCES, TITLE VIII, CHAPTER 7, SECTION 8-157 AS FOLLOWS:

Sec. 8-157. - Exemptions.

Minutes, City of Southaven, Southaven, Mississippi

(a) The provisions of Sections 8-159, 8-160, 8-162, 8-163(a)(b)(c), and 8-164 shall not apply to:

- (1) Wholesale sales to retail merchants by commercial travelers, or agents selling in the usual course of business;
- (2) Wholesale trade shows or conventions;
- (3) Convention center activities conducted for amusement or entertainment;
- (4) Sales made by a seller at residential premises under an invitation issued by the owner or legal occupant of the premises unless the sales are made by a transient vendor or his agent at the premises;
- (5) Garage sales held on property zoned and occupied for residential use when conducted by the owner or legal occupant;
- (6) Sales of agricultural, dairy, poultry, seafood or forest management products or services related to forest management or silvicultural activities, nursery products, foliage plants or ornamental trees, except such products or services sold at retail and not grown or produced within the state of Mississippi;

(b) A transient vendor or transient business not otherwise exempted from this chapter is not exempted from this chapter because of a temporary association with a local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization, or by conducting the transient business in connection with or in the name of any local dealer, auctioneer, trader, contractor, merchant, civic or nonprofit organization, church or religious organization.

(c) Any person or entity claiming the exemption set forth in Section 8-157(a)(6) shall provide a sworn-affidavit along with documentation that the agricultural, dairy, poultry, seafood, nursery products, foliage plants or ornamental trees are grown or produced within the State of Mississippi.

NOW, THEREFORE BE IT ORDERED that the amendment to the Ordinance shall take effect immediately for the immediate preservation of the public peace, health or safety and sanitation of the City as it is necessary for all transient vendors, which are required to procure a license or exempted from procuring a license, to operate in certain zoned areas of the City due to traffic congestion, have garbage cans for the effective collection of trash, and comply with building and fire codes for safety of patrons and workers.

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

Minutes, City of Southaven, Southaven, Mississippi

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

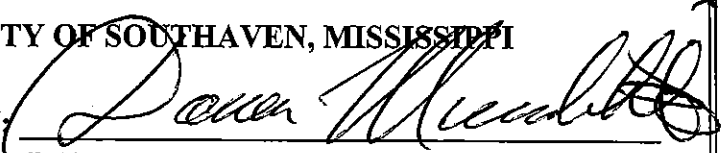
The foregoing Resolution was seconded by Alderman Kelly and brought to a vote as follows:

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

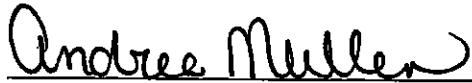
Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:


DARREN MUSSELWHITE, MAYOR

ATTEST:



ANDREA MULLEN, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

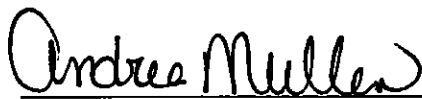
Following the reading of this Resolution, it was introduced by Alderman Brooks and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

RESOLVED AND DONE this 20th day of October, 2020.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Street Name	Number of Mowings	Invoice Totals	Demolition	Fine Totals	Enrollment & Release	Assessment Totals
BOONEVILLE DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
CEDARBROOK DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
CHRISTYBROOK CV.	2	\$240.00		\$500.00	\$16.00	\$756.00
CUSTER DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
CUSTER DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
GOODMAN RD.	1	\$660.00		\$250.00	\$8.00	\$918.00
GREAT OAKS DR.	2	\$240.00		\$500.00	\$16.00	\$756.00
GREAT OAKS DR.	2	\$440.00		\$500.00	\$16.00	\$956.00
NORTHFIELD DR.	1	\$120.00		\$250.00	\$8.00	\$378.00
JEWEL DR.	1	\$1,120.00		\$250.00	\$8.00	\$1,378.00
SHADY WIND DR	2	\$480.00		\$500.00	\$16.00	\$996.00
SOUTHAVEN CIRCLE WEST	2	\$240.00		\$500.00	\$16.00	\$756.00
SOUTHVIEW DR.	1	\$120.00		\$250.00	\$8.00	\$378.00
SWEET FLAG LOOP EAST	2	\$240.00		\$500.00	\$16.00	\$756.00
THORNWOOD DR.	1	\$120.00		\$250.00	\$8.00	\$378.00
TUSCANY WAY	2	\$240.00		\$500.00	\$16.00	\$756.00
VAUGHT CIRCLE	1	\$120.00		\$250.00	\$8.00	\$378.00
WARWICK PL.	2	\$240.00		\$500.00	\$16.00	\$756.00
WESTMINISTER LANE	2	\$240.00		\$500.00	\$16.00	\$756.00
PARCEL						
#1074190700110900	2	\$240.00		\$500.00	\$16.00	\$756.00
PARCEL						
#1074190700111000	2	\$240.00		\$500.00	\$16.00	\$756.00
PARCEL						
#1078282000000400	2	\$240.00		\$500.00	\$16.00	\$756.00

Minutes, City of Southaven, Southaven, Mississippi

PARCEL						
#1078282000000500	2	\$240.00	\$500.00	\$16.00	\$756.00	
PARCEL						
#1078281300019100	3	\$360.00	\$750.00	\$24.00	\$1,134.00	
PARCEL						
#1078270000002300	2	\$520.00	\$500.00	\$16.00	\$1,036.00	
PARCEL						
#1078341400000901	1	\$120.00	\$250.00	\$8.00	\$378.00	
PARCEL						
#1079310500000600	2	\$400.00	\$500.00	\$16.00	\$916.00	
PARCEL						
#1079310800000708	2	\$640.00	\$500.00	\$16.00	\$1,156.00	
PARCEL						
#1079310800000715	2	\$480.00	\$500.00	\$16.00	\$996.00	
PARCEL						
#1079310800000716	2	\$600.00	\$500.00	\$16.00	\$1,116.00	
PARCEL						
#1079310800000717	2	\$240.00	\$500.00	\$16.00	\$756.00	
PARCEL						
#1079310000001302	2	\$680.00	\$500.00	\$16.00	\$1,196.00	
PARCEL						
#1079310000001304	2	\$560.00	\$500.00	\$16.00	\$1,076.00	
PARCEL						
#1079311200000201	1	\$720.00	\$250.00	\$8.00	\$978.00	
PARCEL						
#1079311200000202	2	\$480.00	\$500.00	\$16.00	\$996.00	
PARCEL						
#1084170600000100	2	\$640.00	\$500.00	\$16.00	\$1,156.00	
PARCEL						
#1084180000000102	2	\$720.00	\$500.00	\$16.00	\$1,236.00	
PARCEL						
#1084200600011300	3	\$360.00	\$750.00	\$24.00	\$1,134.00	
PARCEL						
#1084200700004900	3	\$360.00	\$750.00	\$24.00	\$1,134.00	

Minutes, City of Southaven, Southaven, Mississippi

PARCEL						
#1084200700007400	3	\$360.00	\$750.00	\$24.00	\$1,134.00	
PARCEL						
#1084200600012700	3	\$360.00	\$750.00	\$24.00	\$1,134.00	
PARCEL						
#1084200600009500	3	\$360.00	\$750.00	\$24.00	\$1,134.00	
PARCEL						
#1086130000002700	2	\$440.00	\$500.00	\$16.00	\$956.00	
PARCEL						
#1087260000000603	1	\$320.00	\$250.00	\$8.00	\$578.00	
PARCEL						
#2072040000000909	2	\$440.00	\$500.00	\$16.00	\$956.00	
PARCEL						
#2072042600000200	2	\$480.00	\$500.00	\$16.00	\$996.00	

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain property and firearms as set forth in Exhibit A and B(collectively "the Property"); and

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

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

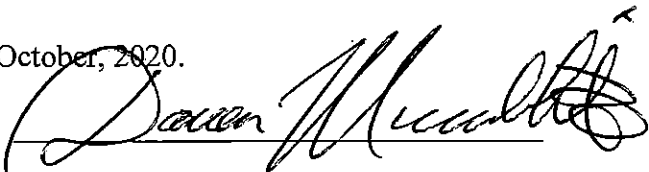
NOW, THEREFORE, BE IT ORDERED by the Mayor and Board of Aldermen of the City of Southaven, Mississippi as follows, to wit:

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

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

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

RESOLVED AND DONE, this 20th day of October, 2020.


Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



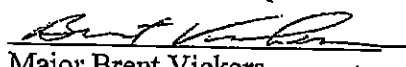
To: Chief Macon Moore
From: Major Brent Vickers
Date: October 13, 2020
Re: Surplus Property Request – Trailer

Chief Moore,

This memo is to request that the listed double-axel 24 foot trailer be considered for surplus. This trailer has reached the end of useful life for the department. I respectfully request that this trailer be presented before the Mayor and Board of Alderman for consideration as declared surplus so that it can be removed from asset inventory and disposed of in accordance of state law.

1 - 1996 Wells Cargo double-axel 24 foot enclosed trailer VIN 1WC200J25T1072008

Respectfully Submitted;


Major Brent Vickers
Police Services
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi



To: Chief Macon Moore
From: Major Brent Vickers
Date: 10-13-2020
Re: Surplus Property Request – Radios and Radar Equipment

Chief Moore,

The attached listed radio, radar, and electronic equipment has reached its technological limitations or end of useful life for the department. I respectfully request that this equipment be presented before the Mayor and Board of Alderman for consideration as declared surplus so that it can be removed from asset inventory and disposed of in accordance of state law.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brent Vickers", is written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi

Item Description	Asset Number	Serial Number
Motorola Astro Radio	3692	494AXE0102
Motorola Astro Radio	3295	205CHD1087
Motorola Astro Radio	3675	494AXE0063
Decatur Genesis II Radar		G2S-22040
Decatur Genesis Radar	4001	3629
Decatur Genesis Radar		7610
Decatur Genesis Radar		3367
Decatur Genesis Radar		9577
Decatur Genesis Radar		6677
Decatur Genesis Radar	3646	6657
Decatur Genesis Radar	2562	3793
Decatur Genesis Radar		GHD-09571
Decatur Genesis Radar		G2S-15415
Decatur Genesis Radar		G2SK-07504
Decatur Genesis Radar		GHD-09567
Decatur Genesis Radar		3790
Federal Light Bar	4306	
Whelen Light Bar		69208
XTL 2500 Car Radio		514CKF1847
XTL 2500 Car Radio		514CKR1166
XTL 2500 Car Radio		514CJD1201
XTL 2500 Car Radio		514CJD1199
XTL 2500 Car Radio	4581	514CLK0858
XTL 2500 Car Radio		514CGD0788
XTL 2500 Car Radio		514CJD1194
XTL 2500 Car Radio		514CJD1192
XTL 2500 Car Radio		514CGD0790
XTL 2500 Car Radio		514CKR1164
XTL 2500 Car Radio		514CGD0789
XTL 2500 Car Radio		514CKF1846
XTL 2500 Car Radio		514CKR1162

Item Description	Asset Number	Serial Number
XTS 2500 Handheld Radio	4401	205CKR3760
XTS 2500 Handheld Radio	3542	205CHT1586
XTS 2500 Handheld Radio	4453	205CKR3814
XTS 2500 Handheld Radio	4452	205CKR3813
XTS 2500 Handheld Radio	4471	205CKR3832
XTS 2500 Handheld Radio	4449	205CKR3810
XTS 2500 Handheld Radio		205CKR3772
XTS 2500 Handheld Radio	4611	205CKR3770
XTS 2500 Handheld Radio	4440	205CKR3801
XTS 2500 Handheld Radio	4037	205CJX4408
XTS 2500 Handheld Radio	4407	205CKR3766
XTS 2500 Handheld Radio	3301	205CHD1093
XTS 2500 Handheld Radio	3541	205CHT1585
XTS 2500 Handheld Radio	4466	205CKR3827
XTS 2500 Handheld Radio	4465	205CKR3826
XTS 2500 Handheld Radio	4470	205CKR3831
XTS 2500 Handheld Radio	4436	205CKR3797
XTS 2500 Handheld Radio	4404	205CKR3763
XTS 2500 Handheld Radio	4441	205CKR3802
XTS 2500 Handheld Radio	3297	205CHD1089
XTS 2500 Handheld Radio	2810	205CGD0994
XTS 2500 Handheld Radio	2812	205CGD0995
XTS 2500 Handheld Radio	4438	205CKR3799
XTS 2500 Handheld Radio	4457	205CKR3818
XTS 2500 Handheld Radio	3295	205CHD1087
XTS 2500 Handheld Radio	4445	205CKR3806
XTS 2500 Handheld Radio	3544	205CHT1588
XTS 2500 Handheld Radio	3300	205CHD1092
Digital Alley DVM500	4307	01F4-52F4

Minutes, City of Southaven, Southaven, Mississippi



To: Chief Macon Moore
From: Major Brent Vickers
Date: October 13, 2020
Re: Surplus Property Request – Rifles

Chief Moore,

The below-listed group of 37 various rifles has reached the end of their useful life for the department. Therefore, I am requesting that they are presented before the Mayor and Board of Alderman for consideration as declared surplus property so that they can be removed from asset inventory and disposed of in accordance with state law.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brent Vickers", is written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi

Brand	Model	Serial Number	Calibers
Rock River	XM15-E2S	KT1104770	.223, 5.56
Rock River	XM15-E2S	KT1104767	.223, 5.56
Rock River	XM15-E2S	KT1104757	.223, 5.56
Rock River	XM15-E2S	KT1038366	.223, 5.56
Rock River	XM15-E2S	KT1104780	.223, 5.56
Rock River	XM15-E2S	KT1038364	.223, 5.56
Rock River	XM15-E2S	KT1104774	.223, 5.56
Rock River	XM15-E2S	KT1104769	.223, 5.56
Rock River	XM15-E2S	KT1104779	.223, 5.56
Rock River	XM15-E2S	KT1104760	.223, 5.56
Rock River	XM15-E2S	KT1069662	.223, 5.56
Rock River	XM15-E2S	KT1038369	.223, 5.56
Rock River	XM15-E2S	KT1104768	.223, 5.56
Rock River	XM15-E2S	KT1038367	.223, 5.56
Rock River	XM15-E2S	KT1038363	.223, 5.56
Bushmaster	LAR-15	L401700	5.56
Bushmaster	LAR-15	L403287	5.56
Bushmaster	LAR-15	L403517	5.56
Bushmaster	LAR-15	L401808	5.56
Bushmaster	LAR-15	L401704	5.56
Smith and Wesson	M&P 15	TH48034	.223, 5.56
Smith and Wesson	M&P 15	TH45594	.223, 5.56
Smith and Wesson	M&P 15	TH55706	.223, 5.56
Smith and Wesson	M&P 15	TH84155	.223, 5.56
Smith and Wesson	M&P 15	TH45629	.223, 5.56
Smith and Wesson	M&P 15	TH45587	.223, 5.56
DPMS	M-160	M003851	5.56
Colt	M16A2	8103363	5.56
Colt	SMG	HT004450	9MM
Colt	SMG	HT001033	9MM
HK	MP5	62-347492	9MM
HK	MP5	62-338167	9MM
HK	MP5	62-338166	9MM
Remington	700	C6523275	0.308
Remington	700	E6733544	0.308
Remington	700	C6500271	0.308
Remington	700	E6684631	0.308

Minutes, City of Southaven, Southaven, Mississippi



FFATA Reporting Form

Federal Funding Accountability and Transparency Act of 2006

(This requirement is for all grant funding received)

1.) Applicant: City of Southaven 2.) DUNS + 4: 053106001

3.) Registered in SAM (System of Award Management): Yes ☒ No ☐

4.) Physical Address Associated w/ DUNS #

Street 8710 Northwest Drive

City Southaven State MS

9-digit Zip (Must have 9 digit) 38671 - 2410 Country USA

5a.) Is your annual gross revenue made up of 80% or more in U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? NO

b.) Do you receive \$25 Million or more in annual gross revenue from U.S. Federal contracts, subcontracts, loans, grants, subgrants and/or cooperative agreements? NO

6.) Is salary information for all top management positions available to public on SEC.gov?
Yes

7.) Do you subaward any grant funds received from MEMA? NO

8.) Applicant Point of Contact

Name:	<u>Chris Wilson</u>
Agency:	<u>City of Southaven</u>
Title:	<u>CAO</u>
Phone:	<u>662 393 6939</u>
Mailing Address:	<u>8710 Northwest Drive</u>
City/State/Zip:	<u>Southaven MS 38671</u>
Email:	<u>CWilson@Southaven.com</u>

I, Chris Wilson hereby certify to the best of my knowledge and belief that the report is true, complete, and accurate.

For MEMA Office Use Only

Grant Award Name _____ Grant Award ID# _____

Grant Award Amount _____ Date Obligated _____ Project # _____ Revision# _____

MEMA Officials Initials _____ Entered into FSRS.gov by _____

Date Entered _____

MEMA-FFATA 2015

Minutes, City of Southaven, Southaven, Mississippi

DESIGNATION OF APPLICANT AGENT FOR PUBLIC ASSISTANCE

Federal Disaster Number: FEMA-4528 -DR-MS

Entity's Name: City of Southaven

Governing Body Type: Alderman, Board of

Applicant Agent Information

Name: _____

Official Title: _____

Address: _____

City/State/Zip: _____

Work Phone: _____

Cell Phone: _____

Email Address: _____

On behalf of the Agency listed above, the designated Applicant Agent is authorized to execute applications for the purpose of obtaining and administering certain federal financial assistance under the Disaster Relief Act of 1974 (Public Law 93.228), amended by Robert T. Stafford Disaster Relief and Emergency Assistance Act of 1988, (Public Law 100-707) and to file them with the Governor's Authorized Representative.

Certifying Official Information (Cannot be the same as the Applicant Agent):

Name: _____

Title: _____

Date: _____

Signature: _____

A certified copy of the Board Meeting Minutes/Resolution designating the Applicant Agent is attached.

Examples of Governing Body Type are Board of Supervisors, City Council, Executive Counsel, etc.

Minutes, City of Southaven, Southaven, Mississippi



STATE-LOCAL DISASTER ASSISTANCE AGREEMENT

DISASTER: FEMA- -DR-MS

APPLICANT FIPS #:

APPLICANT NAME: City of Southaven

This Agreement is between the State of Mississippi, Mississippi Emergency Management Agency (MEMA) and the undersigned State Agency, political subdivision of the State, private nonprofit organizations, or authorized tribal organizations (Applicant). This Agreement shall be effective on the date signed by the State and Applicant. It shall apply to all assistance funds provided by or through the State to the Applicant as a result of the above-referenced disaster.

The designated representative of the Applicant certifies that:

1. The representative has legal authority to apply for assistance on behalf of the Applicant.
2. The Applicant will provide all necessary financial and managerial resources to meet the terms and conditions of receiving federal and state disaster assistance.
3. The Applicant will use disaster assistance funds solely for the purpose for which these funds are provided and as approved by the Governor's Authorized Representative.
4. The Applicant is responsible for all costs determined to be ineligible or unreasonable by FEMA and/or MEMA. The Applicant is also responsible for the repayment of any de-obligations recommended by the DHS OIG and agreed upon by FEMA. Should the funds not be returned to the State in a reasonable time frame, then collection of such funds will be handed over to the State Auditor for action.
5. The Applicant is aware of and shall comply with cost-sharing requirements for Federal and State assistance. While the cost share is subject to change depending on the severity of a disaster, the minimum Federal cost share is 75 percent of the eligible costs. The normal cost share is 75% Federal and the non-federal share is split equally by the State and local. The exception is with PNPs who are responsible for the entire 25% non-federal share.
6. The Applicant is aware that limited funding, which requires cost sharing, may be made available for mitigation of future damages.
7. The Applicant will establish and maintain a proper accounting system to record revenues and expenditures of disaster assistance funds in accordance with generally accepted accounting standards and OMB Super Circulars and A-133 as applicable and/or as directed by the Governor's Authorized Representative.
8. The Applicant shall provide Quarterly Reports to the State which indicates the anticipated completion date for each project, together with any other circumstances that may affect the completion date, the scope of work, the project costs, or any other factor that may affect compliance of this Agreement.
9. The Applicant shall comply with the Single Audit Amendments of 1996 under the Code of Federal Regulations Part 200 – Super Circular: Subsection 200.501. The Applicant shall provide copies of every audit report issued on the entity at the time of its receipt by the entity to the Governor's Authorized Representative.
10. The Applicant will give state and federal agencies designated by the Governor's Authorized Representative, access to and the right to examine all records and documents related to use of disaster assistance funds.
11. The Applicant will return to the State, within thirty (30) days of such request by the Governor's Authorized Representative, any advance funds which are not supported by audit or other federal or state review of documentation maintained by the Applicant.

Minutes, City of Southaven, Southaven, Mississippi

12. The Applicant acknowledges that it is the Applicant's responsibility to ensure all Federal, State, and local laws, regulations, rules and guidelines applicable to any FEMA grant program are adhered to. If said laws, regulations, rules and guidelines are not adhered to, responsibility for noncompliance is the Applicants.
13. The Applicant will begin and complete all items of work within the time limits established by the Governor's Authorized Representative in agreement with all applicable Federal regulations.
14. The Applicant will comply with regulations implementing the Drug-Free Workplace Act of 1988 44 CFR Part 17, Subpart F.
15. The Applicant will comply with all federal and state statutes and regulations relating to nondiscrimination.
16. The Applicant will comply with provisions of the Hatch Act limiting the political activities of public employees and 44 CFR Part 18, New Restrictions of Lobbying.
17. The Applicant will comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
18. The Applicant will comply with the flood insurance purchase requirements of the Flood Disaster Protection Act of 1973 which may require purchase of flood insurance.
19. The Applicant will not enter into cost-plus-percentage-of-cost contracts for completion of disaster restoration or repair work.
20. The Applicant will not enter into contracts for which payment is contingent upon receipt of state or federal disaster funds.
21. The Applicant will not enter into any contract with any party which is debarred or suspended from participation in federal assistance programs.
22. The Applicant will return all unspent federal funds for uncompleted small projects prior to requesting additional funds for other projects.
23. The Applicant authorizes the Governor's Authorized Representative to recoup the unspent funds referenced in item 22 above, by subtracting that amount from other federal funds owed to it for other approved work when the amount owed is larger than the refund.
24. The Applicant will comply with all uniform administrative requirements which are set forth in the Robert T. Stafford Disaster Relief and Emergency Assistance Act, Public Law 93-288, as amended by Public Law 100-107, and implemented by 44 CFR Part 206.
25. The Applicant shall first endeavor to settle any controversy or claim arising from or relating to this Agreement, or the breach thereof, directly with the Executive Director of MEMA, or designated representative, before exhausting any other remedies or appeals to other governing authorities.

Certifying Official (Cannot be the Applicant Agent)

Darren Muselwhite
NAME (Print)

Darren Muselwhite
SIGNATURE

10-22-2020
DATE

Applicant Agent:

Chris Wilson
NAME (Print)

Chris Wilson
SIGNATURE

10/22/2020
DATE

MEMA Only

Governor's Authorized Representative:

Gregory S. Michel, Executive Director
NAME

SIGNATURE

DATE

Minutes, City of Southaven, Southaven, Mississippi

MUNICIPAL COMPLIANCE QUESTIONNAIRE Year Ended September 30, 20__

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | <u>Y</u> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | <u>Y</u> |
| 3. Are municipal records open to the public? (Section 25-61-5) | <u>Y</u> |
| 4. Are meetings of the board open to the public? (Section 25-41-5) | <u>Y</u> |
| 5. Are notices of special or recess meetings posted? (Section 25-41-13) | <u>Y</u> |
| 5. Are all required personnel covered by appropriate surety bonds? | <u>Y</u> |
| • Board or council members (Sec. 21-17-5) | |
| • Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | <u>Y</u> |
| • Municipal clerk (Section 21-15-38) | <u>Y</u> |
| • Deputy clerk (Section 21-15-23) | <u>Y</u> |
| • Chief of police (Section 21-21-1) | <u>Y</u> |
| • Deputy police (Section 45-5-9) (if hired under this law) | <u>N/A</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | <u>Y</u> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) | <u>Y</u> |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | <u>Y</u> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Y</u> |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | <u>Y</u> |

IV-B1

Minutes, City of Southaven, Southaven, Mississippi

CONTACT INFORMATION FOR OFFICIALS OF THE CITY OF Southaven, Mississippi:

MAYOR: Darren Musselwhite 8710 Northwest Drive, Southaven MS 38671 662.393.6939

ALDERMEN:

Kristian Kelfy, Ward 1	8710 Northwest Drive Southaven MS 38671	662.280.2489
Charlie Hoots, Ward 2	8710 Northwest Drive Southaven MS 38671	662.280.2489
George Payne, Ward 3	8710 Northwest Drive Southaven MS 38671	662.280.2489
Joel Gallagher, Ward 4	8710 Northwest Drive Southaven MS 38671	662.280.2489
John David Wheeler, Ward 5	8710 Northwest Drive Southaven MS 38671	662.280.2489
Raymond Flores, Ward 6	8710 Northwest Drive Southaven MS 38671	662.280.2489
William Brooks, At Large	8710 Northwest Drive Southaven MS 38671	662.280.2489

CITY CLERK: Andrea Mullen 8710 Northwest Drive Southaven MS 38671 662.280.2489

CAO: Chris Wilson 8710 Northwest Drive Southaven MS 38671 662.280.2489

ATTORNEY: Nick Manley 8710 Northwest Drive Southaven MS 38671 662.280.2489

Minutes, City of Southaven, Southaven, Mississippi

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20__

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of _____, and, to the best of our knowledge and belief, all responses are accurate.

Andrew Mullen
(City Clerk's Signature)

10-22-20
(Date)

Dawn Mullen
(Mayor's Signature)

10-22-2020
(Date)

Minute Book References:

Book Number 70

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

Minutes, City of Southaven, Southaven, Mississippi

MUNICIPAL COMPLIANCE QUESTIONNAIRE

Year Ended September 30, 20__

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

- | | |
|---|------------|
| 1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) | <u>Y</u> |
| 2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) | <u>Y</u> |
| 3. Are municipal records open to the public? (Section 25-61-5) | <u>Y</u> |
| 4. Are meetings of the board open to the public?
(Section 25-41-5) | <u>Y</u> |
| 5. Are notices of special or recess meetings posted?
(Section 25-41-13) | <u>Y</u> |
| 5. Are all required personnel covered by appropriate surety bonds? | <u>Y</u> |
| • Board or council members (Sec. 21-17-5) | <u>Y</u> |
| • Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) | <u>Y</u> |
| • Municipal clerk (Section 21-15-38) | <u>Y</u> |
| • Deputy clerk (Section 21-15-23) | <u>Y</u> |
| • Chief of police (Section 21-21-1) | <u>Y</u> |
| • Deputy police (Section 45-5-9) (if hired under this law) | <u>N/A</u> |
| 7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) | <u>Y</u> |
| 8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting?
(Section 21-15-33) | <u>Y</u> |
| 9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) | <u>Y</u> |
| 10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) | <u>Y</u> |
| 11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) | <u>Y</u> |

IV-B1

Minutes, City of Southaven, Southaven, Mississippi

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance?
(Section 21-35-31 or 21-17-19)

Y

PART II - Cash and Related Records

1. Where required, is a claims docket maintained?
(Section 21-39-7)
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9)
3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued?
(Section 21-39-7)
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13)
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn?
(Section 21-39-13)
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9)
7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23)
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205)
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25)
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25)

Y

Y

Y

Y

Y

Y

Y

Y

Y

N/A

Minutes, City of Southaven, Southaven, Mississippi

- | | |
|--|----------|
| 11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) | <u>Y</u> |
| 12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) | <u>Y</u> |
| 13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) | <u>Y</u> |
| 14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) | <u>Y</u> |
| 15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) | <u>Y</u> |
| 16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] | <u>Y</u> |
| 17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) | <u>Y</u> |
| 18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? | <u>Y</u> |
| 19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) | <u>Y</u> |

PART III - Purchasing and Receiving

- | | |
|---|----------|
| 1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] | <u>Y</u> |
| 2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] | <u>Y</u> |
| 3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] | <u>Y</u> |
| 4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) | <u>Y</u> |

Minutes, City of Southaven, Southaven, Mississippi

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y
2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y
3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Y
4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y
5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y
2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) Y
3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) Y*
* Collected by DeSoto County Tax Collector
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y

Minutes, City of Southaven, Southaven, Mississippi

- | | |
|--|----------|
| 9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) | <u>Y</u> |
| 10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) | <u>Y</u> |
| 11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) | <u>Y</u> |
| 12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) | <u>Y</u> |
| 13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) | <u>Y</u> |
| 14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) | <u>N</u> |
| 15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) | <u>Y</u> |

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS PROPERTY

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

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

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

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

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

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Minutes, City of Southaven, Southaven, Mississippi

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

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, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 20th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

Andrea Mullen
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN

Information Technology & Emergency Communications Department

8691 Northwest Drive . Southaven, MS38671 . Office (662) 280-6557 . FAX (662) 280-6559

To: Mayor Musselwhite/Board of Aldermen
From: Chris Shelton
Date: 10/15/20
RE: Surplus Property

Mayor and Board,

Attached is a list of items that have reached end of life and are no longer of use.

I respectfully request permission to dispose of them as appropriate and in accordance with state law, and remove the items from fixed assets inventory.

Respectfully,

Chris Shelton
Director of Information Technology
And Emergency Communications



The Top of Mississippi

Minutes, City of Southaven, Southaven, Mississippi

[illegible]

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION (I) AUTHORIZING AND DIRECTING THE ISSUANCE OF COMBINED WATER AND SEWER REVENUE SYSTEM BONDS, SERIES 2020, OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF FOUR MILLION SEVEN HUNDRED TEN THOUSAND DOLLARS (\$4,710,000) (THE "BONDS") TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (A) IMPROVING, REPAIRING, AND EXTENDING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY AND OTHER AUTHORIZED PURPOSES PURSUANT TO MISSISSIPPI CODE 1972 ANNOTATED, SECTIONS 21-27-23 AND 21-27-41 THROUGH 21-27-69, AS AMENDED AND SUPPLEMENTED FROM TIME TO TIME; (B) FUNDING A 2020 DEBT SERVICE RESERVE FUND FOR THE BONDS, INCLUDING THE PREMIUM FOR A SURETY BOND, IF ANY, AND (C) PAYING THE COSTS OF ISSUANCE OF THE BONDS, INCLUDING THE PREMIUM FOR A MUNICIPAL BOND INSURANCE POLICY, IF ANY; (II) AUTHORIZING THE PREPARATION AND DISTRIBUTION OF A PRELIMINARY OFFICIAL STATEMENT AND OFFICIAL STATEMENT FOR THE SALE AND ISSUANCE OF THE BONDS; (III) PRESCRIBING THE FORM AND INCIDENTS OF THE BONDS; (IV) PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION OF THE COMBINED WATER AND SEWER SYSTEM OF THE CITY IN AN AMOUNT SUFFICIENT TO PAY THE COST OF THE OPERATION AND MAINTENANCE THEREOF AND TO PAY THE PRINCIPAL OF AND INTEREST ON THE BONDS; (V) MAKING PROVISION FOR A CONTINGENT FUND AND A DEPRECIATION FUND; (VI) MAKING PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF SAID BONDS; AND (VII) FOR RELATED PURPOSES.

WHEREAS, the Mayor and the Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City"), acting for and on behalf of the City, hereby finds, determines, adjudicates, and declares as follows:

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

"Act" shall mean Section 21-27-23 and Sections 21-27-41 through 21-27-69, Mississippi Code of 1972 Annotated, as amended and/or supplemented from time to time.

"Additional Bonds" shall mean additional bonds issued hereafter on parity with the 2016 Bonds and the Bonds and secured by Net Revenues of the System.

"Act of Bankruptcy" shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization, or similar law, now or hereafter in effect.

"Agent" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

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

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

"Bond" or **"Bonds"** shall mean the \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020 of the City authorized and directed to be issued in this Bond Resolution.

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

"Bond Insurance Policy" if applicable, means the municipal bond insurance policy issued by the Bond Insurer guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

"Bond Insurer" or **"Insurer"** if applicable, means the provider of the Bond Insurance Policy, or any successor thereto or assignee thereof.

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

"Bond Year" shall mean the period commencing on the date of the delivery of the Bonds through October 31, 2021, and then each twelve (12) month period thereafter, commencing with the period ending November 1, 2021, until final maturity of the Bonds.

"Bondholder" or **"Bondholders"** or **"Holder"** or **"Holders"** or any similar term shall mean the registered owner of any Bond.

"Book-Entry System" shall mean a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in **SECTION 3** herein.

"Business Day" shall mean any day, other than a Saturday or Sunday, on which the Paying Agent or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, New Orleans branch, is operational.

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

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

"Closing" shall mean the date of delivery of the Bonds.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

"Construction Project" shall mean improving, repairing and extending the System.

"Consulting Engineers" shall mean any engineer or engineering firm subsequently employed for the System for the purposes set out herein.

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"Cost of the Construction Project" shall mean the cost of acquisition and construction of the Construction Project and, without intending thereby to limit or restrict any proper definition of such term under the provisions of the Act or this Bond Resolution, shall include the following:

- (a) obligations incurred for labor and materials and for contractors, builders and materialmen in connection with construction, for machinery and equipment, for the restoration or relocation of property damaged or destroyed in connection with such construction, for the removal or relocation of structures and for the clearing of lands;
- (b) the cost of acquiring by purchase, if such purchase shall be deemed expedient, and the amount of any deposit in court or award or final judgment in or any settlement or compromise of any proceeding to acquire by eminent domain, such lands, property, property rights, rights-of-way, easements, franchises, licenses, options and partial payments thereon, the cost of demolishing or removing or relocating any buildings or structures on land so acquired, including the cost of acquiring any lands to which such buildings or structures may be moved, and the amount of any damages incident to or consequent upon the construction and operation of the Project;
- (c) taxes or other municipal or governmental charges lawfully levied or assessed during construction upon the Construction Project or any property acquired therefor, and premiums on insurance (if any) in connection with the Construction Project during construction;
- (d) the cost of borings and other preliminary investigations to determine foundation or other conditions, expenses necessary or incident to determining the feasibility or practicability of constructing the Construction Project, and fees and expenses of engineers for making surveys and estimates of costs and of revenues and other estimates and for preparing plans and specifications and supervising construction, as well as for the performance of all other duties of engineers set forth herein in relation to the construction of the Construction Project and the issuance of the Bonds;
- (e) expenses of administration properly chargeable to the Construction Project, to fund all or any portion of the 2020 Debt Service Reserve Fund, the 2020 Contingency Fund, or the 2020 Depreciation Fund, expenses of officers of the City in connection with the Bonds, legal expenses and fees, fees and expenses of any consultant, financing charges, costs of audits and of preparing and issuing the Bonds, rating fees, if applicable and all other items of expense reasonably incurred incident to the acquisition, construction and equipping of the Construction Project, the financing thereof, the placing of the same in operation (including the initial premiums on any municipal bond insurance policy or surety bond required or obtained under the provisions of this Bond Resolution) and the acquisition of franchises and interest therefor, including abstracts of title, title insurance, costs of surveys, and other expenses in connection with such acquisition; and
- (f) any obligation or expense heretofore or hereafter incurred and any amount heretofore or hereafter advanced by the City for any of the foregoing purposes or any other purposes allowed by the Act.

"County" shall mean DeSoto County, Mississippi.

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"Current Expenses" shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or deposits or transfers to the credit of the 2016 Debt Service Fund, the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund or the 2020 Contingent Fund.

"Debt Service Reserve Fund Requirement" shall mean the lesser of (i) the maximum amount of principal and interest becoming due in the current or any future Bond Year, on all Bonds then outstanding; (ii) 125% of average annual debt service on the Bonds; or (iii) ten percent (10%) of the stated principal amount of such issue of Bonds, or if such issue of Bonds has more than a de minimis amount (as defined in Section 1.148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in Section 1.148-1(b) of the Treasury Regulations) of such issue of Bonds), which Debt Service Reserve Requirement may be funded with cash or a Reserve Fund Credit Facility; provided, however, that upon initial issuance of the Bonds, the Debt Service Reserve Requirement will mean the amount set forth in (i) hereinabove and in future years if the amount of the Debt Service Reserve Requirement should equal an amount in excess of the lesser of (i), (ii) and (iii) above, the funds held in the Debt Service Reserve Fund will not be invested at a yield in excess of the yield on the Bonds. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond or cash reserves and/or moneys currently held by the City.

"Direct Participant" means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

"DWI Loans" shall mean the Drinking Water Improvement State Loans, existing on the date of the issuance of the Bonds, from the State to the City, which DWI Loans have a lien on Revenues of the System; however, the debt service for the DWI Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

"DTC" means The Depository Trust Company.

"DTC participants" shall mean any participant for whom DTC is a Security Depository Nominee.

"Fiscal Year" shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

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

"Indirect Participant" shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

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"Letter of Representations" shall mean the letter of representations from the City to DTC under the Book-Entry System.

"Mayor" shall mean the Mayor of the City.

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

"Net Revenues" shall mean all Revenues remaining after payment of Current Expenses and debt service on the SRF Loans and DWI Loans outstanding at the time of issuance of the Bonds, and which net revenues shall be subject to the parity lien of the 2016 Bonds and the Bonds and any Additional Bonds.

"Operation and Maintenance Fund" shall mean the fund created and established in the 2007 Resolution for the 2007 Bonds and bonds issued on parity therewith, including the 2016 Bonds and the Bonds, and maintained by the City and described in Section 14(a) herein.

"Paying Agent" shall mean any bank, trust company, or other institution hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties.

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

"Principal and Interest Requirements" for any Bond Year shall mean the sums sufficient for the payment of the principal of and interest on the Bonds, any parity bonds, including the 2016 Bonds, and subordinated indebtedness which will mature and accrue during such period.

"Project" shall mean providing funds for the (i) Construction Project, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

"Purchaser" shall mean the successful bidder for the Bonds.

"Record Date" shall mean, as to interest payments, the 15th day of the calendar month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the calendar month preceding the maturity date or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Redemption Price" shall mean, with respect to a Bond, the principal amount of such Bond plus the applicable premium, if any, payable upon redemption thereof in the manner contemplated in accordance with its terms pursuant to the provisions hereof.

"Registered Owner" shall mean the person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

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"Reserve Fund Credit Facility" if applicable, means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City.

"Revenue Fund" shall mean the revenue fund provided for in the Bond Resolution and described and provided for in the 2007 Resolution for the 2007 Bonds as the City's Water, Sewer and Fire Protection Revenue Fund and utilized in connection with the 2016 Bonds and the Bonds.

"Revenues" shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

"Securities Depository" shall mean The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"Securities Depository Nominee" shall mean the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"SRF Loans" shall mean the State Revolving Fund Loans, existing on the date of the issuance of the Bonds, from the State to the City under Sections 49-17-1 *et seq.*, Mississippi Code of 1972, as amended from time to time, which SRF Loans have a lien on Revenues of the System; however, the debt service for the SRF Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

"State" shall mean the State of Mississippi.

"Surety Bond" if applicable, means the Reserve Fund Credit Facility issued by the Bond Insurer guaranteeing certain payments into the 2020 Debt Service Reserve Fund with respect to the Bonds as provided therein and subject to the limitations set forth therein.

"Surety Bond Provider" if applicable, shall mean the Bond Insurer.

"System" shall mean the Combined Water and Sewer System of the City.

"Transfer Agent" shall mean any bank, trust company, or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body.

"2007 Bonds" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued under the 2007 Resolution in the aggregate principal amount of \$5,400,000, of which zero (-0-) remains outstanding.

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"2007 Resolution" shall mean the bond resolution, adopted by the Governing Body of the City on August 7, 2007, as amended September 4, 2007 in connection with the 2007 Bonds.

"2016 Bond Resolution" shall mean the resolution adopted by the Governing Body on March 1, 2016, which authorized and directed the issuance of the 2016 Bonds.

"2016 Bonds" shall mean the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

"2016 Debt Service Fund" shall mean the fund created and established in the 2016 Bond Resolution for the 2016 Bonds and bonds issued on parity therewith, including the Bonds, and maintained by the City and described in Section 14(c) herein.

"2020 Bond Fund" shall mean the fund created and established herein for the Bonds as described in Section 14(c) herein.

"2020 Contingency Fund" shall mean the fund created and established herein for the Bonds as described in Section 14(f) herein.

"2020 Construction Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 Construction Fund provided for in Section 17 herein.

"2020 Debt Service Reserve Fund" shall mean the debt service reserve fund provided for in Section 14(d) of the Bond Resolution securing the Bonds.

"2020 Depreciation Fund" shall mean the fund created and established herein for the Bonds as described in Section 14(e) herein.

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

2. The Governing Body is authorized under the provisions of the Act to issue its \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020 to provide funds for the Project. It is advisable and in the public interest to issue the Bonds for the purpose stated herein.

3. The estimated cost of the Project to be funded with bond proceeds is \$4,710,000.

4. The City is authorized under the provisions of the Act to issue its Bonds to provide funds for the Project, said Bonds to be payable solely from Net Revenues.

5. The Governing Body adopted a resolution on September 1, 2020 (the **"Intent Resolution"**) declaring its intention to issue either (a) issue tax-exempt or taxable Combined Water and Sewer System Revenue Bonds of the City in the principal amount of not to exceed \$8,000,000, in one or more series, to provide funds for the City Project and/or (b) enter into the Loan with the Bank

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secured by the Note pursuant to the Act, for the purposes herein stated, and for the Bank to issue its Bank Bonds to finance the Loan and the Note to fund the Project.

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

7. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three consecutive weeks in the *Desoto Times-Tribune*, a newspaper published in the City and having a general circulation in the City, and being a qualified newspaper under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the last such publication having been made not more than ten (10) days prior to October 2, 2020, said resolution having been published on September 10, 17 and 24, 2020.

8. As on or prior to the hour of 3:00 o'clock p.m. on October 2, 2020, said date being not more than ten (10) days prior to the date hereinabove set forth as the deadline for the filing of objection or protest, no petition objecting to and protesting against such revenue bonds or note, nor any other objection of any kind or character against the issuance of the revenue bonds or note described in the Intent Resolution had been filed or presented by the qualified voters of said City on or before 3:00 o'clock p.m. on October 2, 2020, and as has previously been adjudicated pursuant to the aforesaid resolution adopted on October 6, 2020, the Governing Body is now authorized to issue the Bonds for the Project.

9. The Bonds are not private activity bonds as such term is defined in Section 141 of the Code.

10. The Code provides that non-compliance with the provisions thereof may cause interest on obligations to become taxable retroactive to the initial date of issuance and provides that the tax-exempt status of interest on obligations such as the Bonds is contingent on a number of future actions by the City. It is necessary to make certain covenants pertaining to the exemption of the interest on the Bonds from federal income taxes since such exemption may depend, in part, upon continuing compliance by the City with certain requirements with the Code.

11. The Governing Body now finds and determines that it is necessary, advisable and in the public interest that the Bonds in the principal amount of \$4,710,000.

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

SECTION 1. The Bonds are hereby authorized, ordered, and directed to be issued in the principal amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) to raise money for the Project. The principal of and the interest on the Bonds shall be payable in accordance with and as authorized by this Bond Resolution and the Act.

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SECTION 2. (a) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(b) The Bonds shall be registered as to both principal and interest, shall be dated the date of delivery thereof, shall be issued in the principal denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one (1) upward in the order of issuance; shall bear interest from the date thereof at the rate or rates hereafter specified, payable semi-annually on May 1 and November 1 of each year (each an "Interest Payment Date"), commencing May 1, 2021; and shall mature and become due and payable on November 1 in the years and in the principal amounts and as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2021	\$380,000	2027	\$440,000
2022	385,000	2028	450,000
2023	395,000	2029	460,000
2024	405,000	2030	470,000
2025	415,000	2031	485,000
2026	425,000		

(c) The Bonds maturing on November 1, 2026, and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

(d) Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(e) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State, (i) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), (ii) certificates of deposit or municipal obligations fully secured by Government Obligations or (iii)

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evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (iv) State and Local Government Series ("**SLGS**") Securities, and (v) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "**Defeasance Securities**"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under the Bond Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 3. (a) The Bonds shall initially be issued pursuant to a Book-Entry System administered by the Securities Depository with no physical distribution of Bond certificates to be made except as provided in this Section 3. Any provision of this Bond Resolution or the Bonds requiring physical delivery of the Bonds shall, with respect to any Bonds held under the Book-Entry System, be deemed to be satisfied by a notation on the Registration Records maintained by the Paying Agent that such Bonds are subject to the Book-Entry System.

(b) So long as a Book-Entry System is being used, one Bond in the aggregate principal amount of each separate maturity (whether serially or by term) of the Bonds and registered in the name of the Securities Depository, the Securities Depository Nominee and the DTC participants and Indirect Participants will evidence beneficial ownership of the Bonds in authorized denominations, with transfers of ownership effected on the records of the Securities Depository, the DTC participants and the Indirect Participants pursuant to rules and procedures established by the Securities Depository, the DTC participants and the Indirect Participants. The principal of and any premium on each Bond shall be payable to the Securities Depository Nominee or any other person appearing on the Registration Records as the Registered Holder of such Bond or its registered assigns or legal representative at the principal office of the Paying Agent. So long as the Book-Entry System is in effect, the Securities Depository will be recognized as the Holder of the Bonds for all purposes. Transfer of principal, interest and any premium payments or notices to DTC participants and Indirect Participants will be the responsibility of the Securities Depository and transfer of principal, interest and any premium payments or notices to Beneficial Owners will be the responsibility of the DTC participants and Indirect Participants. No other party will be responsible or liable for such transfers of payments or notices or for maintaining, supervising or reviewing such records maintained by the Securities Depository, the DTC participants or the Indirect Participants. While the Securities Depository Nominee or the Securities Depository, as the case may be, is the registered owner of the Bonds, notwithstanding any other provisions set forth herein, payments of

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principal of, redemption premium, if any, and interest on the Bonds shall be made to the Securities Depository Nominee or the Securities Depository, as the case may be, by wire transfer in immediately available funds to the account of such Holder, without notice to or the consent of the Beneficial Owners, the Paying Agent, with the consent of the City, and the Securities Depository may agree in writing to make payments of principal and interest in a manner different from that set out herein. In such event, the Paying Agent shall make payments with respect to the Bonds in such manner as if set forth herein.

(c) The City may at any time elect with the prior written consent of the Purchaser (i) to provide for the replacement of any Securities Depository as the depository for the Bonds with another qualified Securities Depository, or (ii) to discontinue the maintenance of the Bonds under a Book-Entry System. In such event, and upon being notified by the City of such election, the Paying Agent shall give 30 days' prior notice of such election to the Securities Depository (or such fewer number of days as shall be acceptable to such Securities Depository).

(d) Upon the discontinuance of the maintenance of the Bonds under a Book-Entry System, the City will cause Bonds to be issued directly to the Beneficial Owners of Bonds, or their designees, as further described below. In such event, the Paying Agent shall make provisions to notify DTC participants and the Beneficial Owners of the Bonds, by mailing an appropriate notice to the Securities Depository, or by other means deemed appropriate by the Paying Agent in its discretion, that Bonds will be directly issued to the Beneficial Owners of Bonds as of a date set forth in such notice, which shall be a date at least ten (10) days after the date of mailing of such notice (or such fewer number of days as shall be acceptable to the Securities Depository).

(e) In the event that Bonds are to be issued to the Beneficial Owners of the Bonds, or their designees, the City shall, at its expense, promptly have prepared Bonds in certificate form registered in the names of the Beneficial Owners of Bonds shown on the records of the DTC participants provided to the Paying Agent, as of the date set forth in the notice described above. Bonds issued to the Beneficial Owners, or their designees, shall be in fully registered form substantially in the form set forth in Section 6 hereof.

(f) If any Securities Depository is replaced as the depository for the Bonds with another qualified Securities Depository, the City will issue to the replacement Securities Depository Bonds substantially in the form set forth herein, registered in the name of such replacement Securities Depository.

(g) Each Securities Depository and the DTC participants, the Indirect Participants and the Beneficial Owners of the Bonds, by their acceptance of the Bonds, agree that the City and the Paying Agent shall have no liability for the failure of any Securities Depository to perform its obligation to any DTC participant, Indirect Participant or other nominee of any Beneficial Owner of any Bonds to perform any obligation that such DTC participant, Indirect Participant or other nominee may incur to any Beneficial Owner of the Bonds.

(h) Notwithstanding any other provision of this Bond Resolution, on or prior to the date of issuance of the Bonds, the City shall have executed and delivered to the initial Securities Depository the Letter of Representations governing various matters relating to the Securities Depository and its activities

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pertaining to the Bonds. The terms and provisions of the Letter of Representations are incorporated herein by reference and in the event there shall exist any inconsistency between the substantive provisions of the Letter of Representations and any provisions of this Bond Resolution, then, for as long as the initial Securities Depository shall serve with respect to the Bonds, the terms of the Letter of Representations shall govern.

(i) Notwithstanding any provision in this Bond Resolution to the contrary, at all times in which the Book-Entry System is in effect, any references to physical delivery of a Bond shall not be required.

SECTION 4. (a) When the Bonds shall have been validated, if applicable, and executed as herein provided, they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of, or an attachment thereto, each of the Bonds, over his manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in Section 6 hereof.

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

(c) The Bonds shall be delivered to the Purchaser upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation, if applicable, of the Bonds, and the final, unqualified approving opinion of Bond Counsel, which opinion shall be imprinted on, or attached to, the reverse of each of the Bonds.

(d) Prior to or simultaneously with the delivery by the Paying Agent of any of the Bonds, the City shall file with the Paying Agent:

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

(ii) an authorization to the Paying Agent, signed by the Mayor or Clerk, to authenticate and deliver the Bonds to the Purchaser.

(e) The Paying Agent shall authenticate the Bonds and deliver them to the Purchaser upon payment of the purchase price of the Bonds to the City.

(f) Certificates, blank as to denominations, rate of interest, date of maturity and CUSIP number and sufficient in quantity in the judgment of the City to meet the reasonable transfer and

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reissuance needs on the Bonds, shall be printed and delivered to the Paying Agent in generally-accepted format, and held by the Paying Agent until needed for transfer or reissuance, whereupon the Paying Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number prior to the registration, authentication and delivery thereof to the transferee. Subject to the approval of the Governing Body, the Paying Agent is hereby authorized to have printed from time to time as necessary additional certificates bearing the manual or facsimile seal of the City and manual or facsimile signatures of the person who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 5. (a) The City authorizes the Mayor and City Clerk to appoint the Paying and Transfer Agent for the Bonds after receiving the recommendation of the successful bidder subject to the following conditions. The Paying and Transfer Agent shall be a bank, trust company, or national banking association located within the State having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and state regulatory authorities under the jurisdiction of which it falls.

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

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

(d) (i) An Agent may at any time resign and be discharged of its duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to this Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent

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jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

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

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company, or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

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

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

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

(ix) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation, or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges, and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 5(d)(iv) hereof.

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

[The remainder of this page is intentionally left blank.]

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[BOND FORM]

Unless this Bond is presented by an authorized representative of The Depository Trust Company, a New York corporation ("**DTC**"), to the Paying Agent or its agent for registration of transfer, exchange, or payment, and any Bond is registered in the name of Cede & Co. or in such other name as is requested by an authorized representative of DTC (and any payment is made to Cede & Co. or to such other entity as is requested by an authorized representative of DTC), **ANY TRANSFER, PLEDGE, OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL** inasmuch as the registered owner hereof, Cede & Co., has an interest herein.

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF SOUTHAVEN

COMBINED WATER AND SEWER SYSTEM REVENUE BOND

SERIES 2020

NO. _____ \$ _____

<u>Rate of Interest</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
%	November 1,		

Registered Owner:

Principal Amount: _____ DOLLARS

The City of Southaven, DeSoto County, State of Mississippi (the "**City**"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this Bond, at the principal office of _____, _____, _____, or its successor, as paying agent (in such capacity, the "**Paying Agent**") for the Combined Water and Sewer System Revenue Bonds, Series 2020, of the City (the "**Bonds**"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by _____, _____, _____, or its successor, as transfer agent for the Bonds (the "**Transfer Agent**"), as of the 15th day of the calendar month preceding the maturity date hereof.

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The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the rate of interest per annum set forth above, on May 1 and November 1 of each year (each an "Interest Payment Date"), commencing May 1, 2021, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) to raise money for the purpose of providing funds for (i) the improvement, repair and extension of the Combined Water and Sewer System of the City, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, particularly Section 21-27-23 and Sections 21-27-41 through 21-27-69 of the Mississippi Code of 1972, as amended and supplemented from time to time, and by the further authority of proceedings duly had by the Mayor and Board of Aldermen of the City, including a resolution adopted on October 20, 2020 (the "Bond Resolution").

The Bonds maturing on November 1, 2026, and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

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The Bonds are registered as to both principal and interest. The Bonds are to be issued or reissued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Paying Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

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

The principal of and interest on the Bonds shall be payable solely from the Net Revenues derived from the operation of the Combined Water and Sewer System of the City (the "**System**"), subject to the parity lien of the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016. The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment hereof, either as to principal or interest. System Revenues shall be deposited in the Revenue Fund and then transferred to the 2020 Bond Fund for the payment of principal and interest on the Bonds.

THE BOND RESOLUTION PROVIDES THAT UNDER CERTAIN CIRCUMSTANCES, ADDITIONAL BONDS MAY BE ISSUED BY THE CITY ON PARITY WITH THE BONDS AND THE 2016 BONDS AND SECURED BY A PARITY LIEN ON NET REVENUES OF THE SYSTEM AND PAYABLE RATABLY FROM SUCH NET REVENUES ALONG WITH THE BONDS AND THE 2016 BONDS.

The City covenants and agrees that it will perform all duties required by law and by the Bond Resolution; that it will apply the proceeds of this Bond to the purposes above set forth; that, as long as this Bond is outstanding, it will operate and maintain the System; that it will fix and maintain rates and make and collect charges for the services of the System, without regard to the user thereof, sufficient to provide for the operation and maintenance of the System in good repair and working order, to provide for the payment of the principal of and interest on this Bond, the 2016 Bonds and the 2020 Bonds as all shall mature and accrue, and to provide for a debt service reserve fund, a depreciation fund and a contingent fund, all as set forth in the Bond Resolution; and that such an amount of the Net Revenues of the System remaining after paying the expense of operating and maintaining the System and debt service on the SRF Loans and DWI Loans as will maintain a 2020 Bond Fund on this Bond, the 2016 Bonds and the 2020 Bonds, as the same shall mature and accrue, is hereby irrevocably pledged to said purpose.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of this Bond, in order to make the same a legal and binding limited obligation of the City, according to the terms hereof, do exist, have happened and have been performed in regular and due time, form and manner as required by law.

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

Terms capitalized herein shall have the same meaning as in the Bond Resolution, unless otherwise expressly provided herein.

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

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Mayor

COUNTERSIGNED:

City Clerk

(SEAL)

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There shall be printed in the lower left portion on the face of the Bonds, or attached thereto, a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi.

as Paying Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

There shall be printed on the reverse of the Bonds, or attached thereto, a registration and validation certificate and an assignment form in substantially the following form:

REGISTRATION AND VALIDATION CERTIFICATE

STATE OF MISSISSIPPI

DESOTO COUNTY

CITY OF SOUTHAVEN

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

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City Clerk

(SEAL)

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[STATEMENT OF INSURANCE

____ ("____"), New York, New York, has delivered its municipal bond insurance policy (the "**Policy**") with respect to the scheduled payments due of principal of and interest on the Bonds, to _____ Bank, _____, Mississippi, or its successor, as paying agent for the Bonds (the "**Paying Agent**"). Said Policy is on file and available for inspection at the principal office of the Paying Agent and a copy thereof may be obtained from ____ or the Paying Agent. All payments required to be made under the Policy shall be made in accordance with the provisions thereof. By its purchase of Bonds, the owner acknowledges and consents (i) to the subrogation and all other rights of ____ as more fully set forth in the Policy and (ii) that upon the occurrence and continuance of a default or an event of default under the Bond Resolution or this Bond, ____ shall be deemed to be the sole owner of the Bonds for all purposes and shall be entitled to control and direct the enforcement of all rights and remedies granted to the owners of the Bonds or the trustee, paying agent, registrar or similar agent for the benefit of such owners under the Bond Resolution, at law or in equity.]

ASSIGNMENT

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

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____
_____, _____, as Transfer Agent to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular, without any alteration whatever.

Signatures guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

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(Authorized Officer)

Date of Assignment:_____

Insert Social Security Number or Other

Tax Identification Number of Assignee:_____

[End of Bond Form.]

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

SECTION 8. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Paying Agent, shall be entitled to the rights, benefits, and security of this Bond Resolution. No such Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Paying Agent, which executed certificate shall be conclusive evidence of registration, authentication, and delivery under this Bond Resolution. The Paying Agent's certificate of registration and authentication on any such Bond shall be deemed to have been duly executed if signed by an authorized officer of the Paying Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 9. (a) In the event the Purchaser shall fail to designate the names, addresses, and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Purchaser may be issued in the full amount of each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser within a reasonable time of the initial delivery of the Bonds, the Paying Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any of the Bonds shall be registered in the records of the City maintained by the Paying Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any of the Bonds shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon any of the Bonds to the extent of the sum or sums so paid.

SECTION 10. (a) The Bonds shall be transferable only in the registration records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his or its attorney duly authorized in writing. Upon the transfer of any of the Bonds, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

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(b) In all cases in which the privilege of transferring any of the Bonds is exercised, the Transfer Agent shall authenticate and deliver said Bonds in accordance with the provisions of this Bond Resolution.

SECTION 11. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender thereof at the principal office of the Paying Agent, to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

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

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Transfer Agent. Any such address may be changed by written notice from the Registered Owner to the Transfer Agent by certified mail, return receipt requested, or such other method as may be acceptable to by the Transfer Agent, such notice to be received by the Transfer Agent not later than the Record Date preceding the applicable principal or interest payment date to be effective as of such date.

SECTION 12. The Bonds are special obligation bonds of the City and are secured by a lien on Net Revenues of the System and are payable from Net Revenues and any other security pledged for the Bonds. The principal of and interest on the Bonds shall be payable solely from gross Revenues and shall be subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and debt service on the SRF Loans and DWI Loans. The Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment of the Bonds, either as to principal or interest. The Bonds are issued on parity with the 2016 Bonds and any Additional Bonds and satisfy the requirements for the issuance of Additional Bonds under the 2016 Bond Resolution.

SECTION 13. From and after the issuance and delivery of the Bonds, the System shall be operated on a Fiscal Year basis, commencing on the first day of October, and ending on the last day of September in the following year; provided, however, that the Fiscal Year may be changed upon written notice to the Registered Owners.

SECTION 14. All Revenues shall be set aside as collected and shall be deposited into the Revenue Fund utilized in connection with the 2007 Bonds and bonds issued on parity with the 2007 Bonds, including the 2016 Bonds and the Bonds. Moneys in said fund shall not be subject to lien or attachment by any creditor of the City and shall be set aside for, allocated to and deposited by the Clerk to the extent available in the following order of preference in the following separate and special funds, created pursuant to the 2016 Bond Resolution and this Bond Resolution, as applicable, without further direction of or action by the Governing Body or other authority of the City:

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(a) On the first business day of each month, commencing in the first month after delivery of the Bonds, there shall be deposited into the Operation and Maintenance Fund created by the 2007 Resolution for the 2007 Bonds and bonds issued on a parity therewith, including the 2016 Bonds and the Bonds, an amount which will provide for the payment of the Current Expenses to be paid during such calendar month, and, in the event that the aggregate amounts deposited into such fund pursuant to this subsection (a) during the preceding months shall have been insufficient to pay all such expenses, an amount sufficient to repay such deficiencies.

(b) To the City such amount necessary to reimburse the general fund of the City for debt service due on the SRF Loans and DWI Loans deducted by the Mississippi Department of Revenue from the sales tax rebate to the City.

(c) On the first business day of each month, commencing in the first month after the delivery of the Bonds, there shall be deposited into (i) the 2016 Debt Service Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the 2016 Bonds is due; and (ii) the 2020 Bond Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds is due. If in any month, the Net Revenues are insufficient to provide for the total amount of principal and interest to be set aside as required by the Bond Resolution and the 2016 Bond Resolutions, such Net Revenues shall be divided on a pro rata basis among each outstanding series of Bonds. Any deficiency in the debt service funds for the Bonds shall be funded in subsequent months.

(d) Provided, that in addition to the moneys required to be paid into the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, which fund is hereby created, shall be maintained in order to meet any deficiency in the 2020 Bond Fund in future years. In order to fully fund the 2020 Debt Service Reserve Fund, the Clerk shall immediately upon delivery of the Bonds deposit an amount or a Reserve Fund Credit Facility which will be equal to the Debt Service Reserve Fund Requirement, at which amount the 2020 Debt Service Reserve Fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Debt Service Reserve Fund, the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, on the Bonds and only whenever and to the extent that funds otherwise available in the 2020 Bond Fund are insufficient for that purpose. No funds paid into the 2020 Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds. If the amount on deposit in the 2020 Debt Service Reserve Fund as valued on the last day of any Bond Year is more than the Debt Service Reserve Fund Requirement, the amount of such excess shall be transferred to the 2020 Bond Fund. It is anticipated that initially, the 2020 Debt Service Reserve Fund will be funded with a Surety Bond equal to the Debt Service Reserve Fund Requirement issued by the Bond Insurer which shall meet the requirements of the Reserve Fund Credit Facility. If the 2020 Debt Service Reserve Fund is not funded with a Surety Bond, the Clerk shall immediately upon delivery of the Bonds deposit an amount equal to

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the Debt Service Reserve Fund Requirement in the 2020 Debt Service Reserve Fund with cash reserves and/or moneys currently held by the City.

(e) There is hereby created the 2020 Depreciation Fund. In order to fully fund the 2020 Depreciation Fund which is hereby created, the Clerk shall immediately upon delivery of the Bonds deposit the sum of Five Thousand Dollars (\$5,000) from the proceeds of the Bonds, which sum shall thereafter be maintained in such fund by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Depreciation Fund, the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Depreciation Fund shall be used for the purpose of paying the cost of replacing such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Depreciation Fund; provided, however, that in the event the funds otherwise established for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in subparagraph (c) of this section shall be drawn from the 2020 Depreciation Fund and shall be used, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in subparagraph (c) of this section.

(f) There is hereby created the 2020 Contingent Fund. In order to fully fund the 2020 Contingent Fund, the Clerk shall immediately upon delivery of the Bonds deposit the sum of Five Thousand Dollars (\$5,000) from the proceeds of the Bonds, which sum shall thereafter be maintained in such fund by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Contingent Fund the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Contingent Fund shall be used for the purpose of paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments, and extensions thereto upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Contingent Fund; provided, however, that in the event the funds otherwise established by the Resolution for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in subparagraph (c) of this section shall be drawn from the 2020 Contingent Fund and shall be used, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in subparagraph (c) of this section.

The moneys in the foregoing funds shall be held separate and apart from all other funds of the City and shall be applied in the manner provided in the Bond Resolution and in the 2016 Bond Resolution, and, pending such application, except for the Operation and Maintenance Fund, shall be subject to a lien and charge in favor and for the security of Registered Owners of the Bonds and the 2016 Bonds until paid out or transferred as provided in the Bond Resolution and the 2016 Bond Resolution. Any surplus

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Revenues remaining after all deposits and transfers required by the Bond Resolution shall be used solely for purposes pertaining to the System or otherwise allowed by the Act.

SECTION 15. If Revenues shall be insufficient at any time to make the payments or deposits from the Revenues required by Section 14 hereof, the deficiency shall be made good by additional payments to be made out of the first available Revenues received during any succeeding month or months. Whenever and as long as sums actually on deposit in the 2020 Bond Fund, including the 2020 Debt Service Reserve Fund therein, shall equal the outstanding principal amount of the Bonds, plus the amount of all interest due thereon until the respective maturity dates of the Bonds, no further deposits need be made into said funds.

SECTION 16. All sums in the funds referred to in Section 14 hereof shall be kept on deposit in bank accounts separate from all other bank accounts of the City in a bank or banks having Federal Deposit Insurance Corporation insurance of its accounts and at all times shall be continuously secured as provided by the laws of the State for other funds of the City, or, in the discretion of the Governing Body, may be invested as directed in the 2016 Bond Resolution and this Bond Resolution, as applicable, in investments authorized under the laws of the State as may now be or hereafter become applicable. Such investments shall mature or be redeemable prior to the time the funds so invested will be needed for expenditure. Any interest or other income received from investments shall accrue to and be deposited in the fund which generated such income or to which such income is attributable and applied toward the purposes set forth in such fund.

SECTION 17. (a) Principal proceeds in the amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) derived from the sale of the Bonds, less amounts deposited to the 2020 Contingent Fund, the 2020 Depreciation Fund, the 2020 Debt Service Reserve Fund, if applicable, or used to pay the premium for the Bond Insurance Policy and/or the Surety Bond shall be deposited in the 2020 Construction Fund hereby created by this Bond Resolution and shall be applied solely and only for the purpose for which the Bonds are herein directed to be issued for the Cost of the Construction Project. Any income received from investment of monies in the 2020 Construction Fund shall be deposited in the 2020 Construction Fund during the construction period for the Construction Project or into the 2020 Bond Fund for the payment of debt service on the Bonds during the construction period for the Construction Project.

(b) Said proceeds deposited into the 2020 Construction Fund shall be disbursed only upon proper warrant issued pursuant to certification by the Consulting Engineers stating that:

(i) the purpose for which the payment is to be made is a Cost of the Construction Project within the scope of the work contemplated by this Bond Resolution;

(ii) the work done is, or the materials furnished are, in accordance with the contract therefor (if such work is done or such materials are furnished under a contract), or such work is or that such materials are suitable for the intended purpose (if such payments are not covered by an express contract); and

(iii) the amount of such payment is in accordance with the contract or is reasonable. Nothing herein shall be construed to prohibit the payment from the 2020 Construction Fund

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without such a certificate of a portion or all of the expenses necessarily incident to the costs of issuance and sale of the Bonds. Said cost of issuance expenses approved by the City is hereby authorized to be paid at Closing without further authorization or approval of the Governing Body.

Nothing herein shall be construed to prohibit the payment from the 2020 Construction Fund without such a certificate of a portion or all of the expenses necessarily incident to the costs of issuance and sale of the Bonds. Said costs of issuance expenses are hereby authorized to be paid after the Closing as provided herein.

(c) Any balance remaining in the 2020 Construction Fund after the Construction Project has been completed, and all related costs and expenses paid, shall be deposited into the 2020 Bond Fund and expended in accordance with State law.

SECTION 18. The City covenants and agrees with the Registered Owners that it will perform or cause to be performed all duties with respect to the operation and maintenance of the System and with respect to the fixing, maintaining and collecting of the rates, fees, and charges for the services thereof, the establishing of the funds herein referred to, and all other matters and things required by law and by this Bond Resolution, and that it will do or cause to be done, in apt time and season, each and every official act necessary for the payment of the principal of and the interest on the Bonds as the same shall mature and accrue.

SECTION 19. The City further covenants with the Registered Owners as follows:

(a) As long as any of the Bonds are outstanding and unpaid, it will operate and maintain the System, or cause the System to be operated and maintained.

(b) As long as any of the Bonds are outstanding and unpaid, it will fix and maintain rates and make and collect charges for the use and service of the System which will at all times provide Net Revenues sufficient: (i) to pay the Current Expenses of the System, (ii) to provide one hundred ten per centum (110%) of the amount of the maximum Principal and Interest Requirements for the current Bond Year on account of the Bonds then outstanding and (iii) to fund the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund and the 2020 Contingent Fund as provided in Section 14 hereof.

(c) If the Net Revenues in any Fiscal Year as shown by the City's audit are less than the total amount set forth in subsection (b) of this Section, then it shall, as promptly as possible, request the Consulting Engineers to make recommendations as to a revision of such rates, fees, and charges or methods of operating the System which will result in producing the required amount in the following Fiscal Year. Upon receipt of such recommendations the City shall, subject to applicable requirements imposed by law, immediately revise such rates, fees, and charges and take such other actions respecting the methods of operation of the System as shall in its discretion be deemed necessary.

(d) As long as any of the Bonds shall remain outstanding and unpaid, the City shall carry and maintain all-risk insurance upon all the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts as carried and maintained by other municipalities rendering services of a similar character in similar communities.

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The proceeds of all such insurance shall be used only for the maintenance and restoration of the System, or for the payment of the principal of and the interest on the 2016 Bonds and the Bonds.

(e) The City shall set up and maintain a proper system of accounts showing the amount of Revenues received from the System and the application thereof. Such accounts shall be separate and distinct from the other accounts of the City and the City, and at least once a year shall be properly audited by independent auditors who shall be certified public accountants. The report of such audit shall be open to the public and to all Registered Owners.

(f) The Registered Owner of any of the Bonds shall be permitted, at all reasonable times, to inspect the System and all records, accounts and data relating thereto, and shall be furnished all data and information relating to the System which may be reasonably requested.

(g) Except as provided for by this Bond Resolution, the City will not create or permit to be created any charge or lien on Net Revenues ranking equal or prior to the charge or lien of the Bonds.

SECTION 20. Prior to the commencement of each Fiscal Year, the Governing Body shall cause to be prepared a budget setting out the estimated receipts and expenditures of the System for the then ensuing Fiscal Year. This budget shall contain:

- (a) An estimate of the receipts expected to be derived from the operation of the System;
- (b) A statement of the estimated cost of operating the System during the next ensuing Fiscal Year;
- (c) A statement of the amount of principal and interest due during the ensuing Bond Year;
- (d) A statement of what replacements to the System may be anticipated and the estimated cost thereof;
- (e) A statement of the total amount anticipated to be payable from Revenues during the next ensuing Fiscal Year; and
- (f) A statement of the amount on deposit in each of the funds referred to in Section 14 of this Bond Resolution.

SECTION 21. Reserved.

SECTION 22. (a) Except as hereafter set forth in subparagraph (b) below, from and after the issuance of the Bonds, no Additional Bonds shall be issued or obligations incurred by the City which are payable in whole or in part from or chargeable to Net Revenues (except obligations incurred in the operation and maintenance of the System), unless such additional bonds or obligations are in all respects junior and subordinate to the Bonds.

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(b) The City shall have the right to issue one or more Additional Bond series to be secured by a parity lien on and ratably payable from Net Revenues and any other security pledged to the Bonds, provided in each instance that:

(i) the Net Revenues available for payments of principal and interest on the Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional parity bonds are issued must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued; or in lieu of the foregoing formula, if a new schedule of rates, fees, and charges for the services, facilities and commodities of the System shall have been adopted, then the Net Revenues available for debt service payments (taking into account such new rates) must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued during the period set forth above;

(ii) the pledge of and lien on the Net Revenues and amounts on deposit from time to time in the 2020 Construction Fund and the 2020 Bond Fund shall be extended for the benefit of the registered owners of the Additional Bonds; and

(iii) the resolution under which the proposed bonds are being issued shall provide for the funding of the increase in the 2020 Debt Service Reserve Fund resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or an additional debt service reserve fund for such Additional Bonds resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or as otherwise allowed by Section 14.

(c) The City hereby covenants and agrees that in the event additional series of parity bonds are issued, it shall:

(i) Adjust the deposits into the 2020 Bond Fund in the following manner: On the first business day of each month, commencing in the first month after the delivery of the additional bonds, there shall be deposited into the 2020 Bond Fund an amount which, after taking into account any amounts already on deposit and equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds and the additional bonds is due.

(ii) Adjust the amount of the 2020 Debt Service Reserve Fund to a sum equal to the lesser of the following: (1) the Debt Service Reserve Fund Requirement as calculated for the Bonds, and such additional parity bonds; and (2) the maximum amount which, if deposited therein, in the opinion of nationally recognized bond counsel, would not adversely affect the tax-exempt status of interest on the Bonds and such additional bonds. The additional funds required to provide the lesser of (1) or (2) as set forth in the immediate preceding sentence shall be funded from the proceeds of the additional parity bonds.

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(iii) Adjust the maximum amounts to be deposited annually into the 2020 Depreciation Fund and the 2020 Contingent Fund, taking into account the future replacement cost of the facilities and equipment to be constructed or acquired with the proceeds of such additional bonds, by depositing into said funds on the first business day of each month, commencing in the first month after the delivery of such additional parity bonds, such amount, if any, of the balance remaining after making the deposits under clauses (i) and (ii) above (or the entire balance if less than the required amount) as is required by the resolution under which such additional parity bonds are issued.

(d) The City shall have the right to call, subject to the call provisions of the respective bond series, any or all outstanding bonds which may be called at par prior to calling any bonds that are callable at a premium. If it is provided in any subsequently issued series of bonds secured by a parity lien on Net Revenues that excess moneys in the 2016 Debt Service Fund and the 2020 Bond Fund shall be used to redeem bonds in advance of scheduled maturity or if the City, at its option, undertakes to redeem outstanding bonds in advance of scheduled maturity, it is agreed and understood that:

(i) calls of or prepayment on bonds will apply to each series of bonds on an equal pro rata basis (reflecting the proportion of the original amount of each series of bonds outstanding at the time of such call); and

(ii) calls of bonds for each bond series will be in accordance with the call provisions of the respective bond series.

(e) The City may issue bonds junior and subordinate to the Bonds at any time, provided that the issuance of such bonds does not violate any covenant of the City concerning any of its then outstanding bonds.

SECTION 23. (a) The provisions of this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds, and after the issuance of the Bonds no changes, additions or alterations of any kind shall be made hereto in any manner except upon consent of the Registered Owners of at least sixty-five percent (65%) in principal amount of the Bonds then outstanding, such consent to be evidenced by an instrument or instruments signed by such Registered Owners and duly acknowledged in the manner of a deed for the conveyance of real estate in the State. Such instruments shall contain or be accompanied by proofs of ownership of specified numbers and principal amounts of the Bonds, shall be filed in the office of the Clerk and shall be a public record.

(b) Any and all modifications or alterations made in the manner hereinabove provided shall not become effective until the required consents shall have been filed with the Clerk.

(c) No modifications or alterations to this Bond Resolution shall extend the maturity of or reduce the interest rate on or otherwise alter or impair the obligation to pay the principal of or the interest on any of the Bonds at the time and place and at the rate and in the currency as provided therein, without the express consent of the Registered Owner of any of such Bonds, nor reduce the percentage of the Bonds required for the affirmative vote or written consent to a modification or alteration, nor alter or impair the covenants set forth in Sections 17, 18, and 20 hereof.

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SECTION 24. The Bonds shall be payable equally and ratably, without regard to the date when the Bonds actually shall be delivered and shall enjoy parity of lien, one with the other, upon Net Revenues and with the 2016 Bonds.

SECTION 25. (a) Upon the occurrence of an event of default, the Registered Owner of any of the Bonds may, by suit, action, mandamus or other proceedings at law or in equity, enforce and compel performance by the appropriate official or officials of the City of any or all acts and duties to be performed by the City under the provisions of the Act and of this Bond Resolution.

(b) Each of the following constitutes an event of default under this Bond Resolution:

(i) failure by the City to pay any installment of principal or Redemption Price of any Bond at the time required;

(ii) failure by the City to pay any installment of interest on any Bond at the time required;

(iii) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this Bond Resolution or in the Bonds, and the continuance thereof for a period of sixty (60) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or

(iv) an Act of Bankruptcy occurs.

(c) If there be any default in the payment of the principal of and interest on the Bonds, any court having jurisdiction in the proper action may, upon petition of the Registered Owners of a majority in principal amount of the Bonds then outstanding, appoint a receiver to administer and operate the System with power to fix rates and collect charges sufficient to provide for the payment of the Bonds and to pay the expense of operating and maintaining the System in conformity with the provisions of the Act and of this Bond Resolution.

SECTION 26. At least five (5) days prior to the due date thereof, the Clerk of the City shall remit to the Paying Agent the sum or sums then becoming due as interest, or principal and interest, on the Bonds, plus the sum then due as the charges of the Paying Agent for its services and responsibility under the terms of this Bond Resolution, which charges shall be expenses of operation and shall be charged to and payable from the Operation and Maintenance Fund referred to in Section 14 of this Bond Resolution.

SECTION 27. The Bonds will be submitted to validation as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended, and for that purpose the Clerk is hereby authorized and directed to transmit to the State's Bond Attorney a certified copy of all of the legal papers pertaining to the issuance of the Bonds, including transcripts of records, resolutions, proofs of publication, tabulation or votes and all facts pertaining to the issuance of the Bonds.

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SECTION 28. If the City shall pay or cause to be paid to the Registered Owners of the Bonds the principal of, premium, if any, and interest to become due with respect thereto at the times and in the manner stipulated therein and herein, and if the City shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Bond Resolution expressed as to be kept, performed and observed by it or on its part and shall pay or cause to be paid to the Paying Agent all sums of money due or to become due according to the provisions hereof, then the rights of the Registered Owners under the Bond Resolution shall cease, determine and be void, and thereupon the lien of this Bond Resolution on Net Revenues shall be defeased, canceled and discharged.

SECTION 29. The City hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended (the "Code"), and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code.

SECTION 30. The City hereby covenants as follows:

(a) The City shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

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

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

(d) The City will not employ any device or abusive transaction with respect to the investment of the proceeds of the Bonds.

SECTION 31. The City covenants that it will make no Prohibited Payments as that term is used in the regulations promulgated under the Code.

SECTION 32. The City does not designate the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code.

SECTION 33. RESERVED.

SECTION 34. The City hereby covenants that it shall make, or cause to be made, the rebate payments required by Section 148(f) of the Code in the manner described in Regulation of §§1.148-1 through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds.

SECTION 35. In the event the City receives an opinion of nationally recognized bond counsel to the effect that any of the computations, deposits or payments referenced in Section 34 herein are not

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required to be made in order to maintain the tax-exempt status of interest on the Bonds, the City need not make such computations, deposits or payments.

SECTION 36. The City shall not hereafter construct, acquire or operate, or permit, or, to the extent permitted by law, consent to the construction, acquisition or operation of, any plants, structures, facilities or properties which may compete or tend to compete with the System; except that nothing in this Bond Resolution contained shall prevent the City from giving its permission or consent to the construction, acquisition or preparation in the area serviced by the System by a Person or facilities for the provision of water and sewer services which the City shall determine are not economically feasible for it to construct or acquire at such time, but which, if constructed or acquired by the City, would carry out the purposes of the City and its System under the Act and such facilities pursuant to the terms of such permission or consent will become a part of the System upon notice to such person by the City, either (i) without any cost to or payment by the City, or (ii) upon payment of such amount or cost as the City shall determine to be proper in the circumstances.

SECTION 37. The City covenants that it will (a) diligently enforce and collect all fees, rental or other charges for the services and facilities of the System, and take all steps, actions and proceedings for the enforcement and collection of such fees, rentals or other charges which shall become delinquent to the full extent permitted or authorized by the laws of the State, and (b) to the full extent permitted by law, under reasonable rules and regulations, shut off and discontinue the supplying of the services and facilities of the System for the non-payment of fees, rentals or other charges for said water services, and will not restore said water services until all delinquent charges, together with interest and reasonable penalties, have been paid in full.

SECTION 38. The City covenants that it with will not provide free service to any user of the System unless permitted by State statute.

SECTION 39. The City hereby agrees for the benefit of the holders and beneficial owners of the Bonds for so long as it remains obligated to advance funds to pay the Bonds to provide certain updated financial information and operating data annually, and timely notice of specified material events, to the Municipal Securities Rulemaking Board ("**MSRB**") through MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("**EMMA**"), in the electronic format then prescribed by the Securities and Exchange Commission (the "**SEC**") (the "**Required Electronic Format**") pursuant to Rule 15c2-12, as amended from time to time (the "**Rule**") of the SEC, together with any identifying information or other information then required to accompany the applicable filing (the "**Accompanying Information**"). This information will be available free to securities brokers and others through EMMA.

The City will provide certain updated financial information and operating data to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information. The information to be updated includes all quantitative financial information and operating data with respect to the City as set forth in the Continuing Disclosure Certificate, the form of which is included in the Official Statement.

SECTION 40. As required by Section 31-19-25, Mississippi Code of 1972, as may be amended from time to time, the Mayor or Clerk is hereby authorized and directed to give notice of the sale of the

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Bonds, with consultation with the Municipal Advisor and Bond Counsel, by publishing an advertisement at least two (2) times in the *Desoto Times-Tribune*, a newspaper published in the City, and of general circulation in the City, the first publication thereof to be made at least ten (10) days preceding the date fixed herein for the receipt of the bids, unless otherwise provided by Municipal Advisor or Bond Counsel. Such notice shall be in substantially the following form:

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NOTICE OF BOND SALE

\$4,710,000

COMBINED WATER AND SEWER SYSTEM

REVENUE BONDS, SERIES 2020

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

NOTICE IS HEREBY GIVEN that the City Clerk of the City of Southaven, Mississippi (the "City") will receive sealed bids in the City Clerk's office until the hour of 3:30 o'clock p.m. on November 2, 2020, at which time said City Clerk will publicly open and read the bids received. The bids will be subsequently presented to the Mayor and Board of Aldermen (the "Governing Body") of the City at its regular scheduled meeting in the City Hall of the City at 6:00 o'clock p.m. on November 3, 2020, at which time said bids will be presented for the purchase in its entirety, at not less than par and accrued interest to the date of delivery thereof, of an issue of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) Combined Water and Sewer System Revenue Bonds, Series 2020, of the City (the "Bonds").

THE BONDS: The Bonds will be dated and bear interest from the date of delivery thereof; will be delivered in definitive form as registered Bonds; will be in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; will be numbered from one upward in the order of issuance; will be payable as to principal at a bank or trust company to be named by the Governing Body in the manner hereinafter provided; and will bear interest, payable semiannually on May 1 and November 1 of each year, commencing May 1, 2021, at the rate or rates offered by the successful bidder in its bid in accordance with this Notice of Bond Sale.

MATURITIES: The Bonds will mature serially, with option of prior payment, on November 1 in each of the years and amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2021	\$380,000	2027	\$440,000
2022	385,000	2028	450,000
2023	395,000	2029	460,000
2024	405,000	2030	470,000
2025	415,000	2031	485,000

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2026

425,000

REDEMPTION: The Bonds maturing on November 1, 2026 and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

AUTHORITY AND SECURITY: The Bonds will be issued pursuant to the provisions of Mississippi Code 1972 Annotated, Section 21-27-23 and Sections 21-27-41 through 21-27-69, as amended and/or supplemented from time to time (the "Act"). The Bonds are to be secured by Net Revenues of the combined water and sewer system (the "System") of the City and are ratably payable from Net Revenues and other security pledged for the Bonds. The Bonds will be payable solely from the Net Revenues derived from the operation of the System of the City subject to the parity lien of the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

PURPOSE: The Bonds are being issued to provide funds for (i) the improvement, repair and extension of the Combined Water and Sewer System of the City, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

FORM OF BIDS: Bids should be addressed to the Mayor and Board of Aldermen and should be plainly marked "Bid for Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi," and should be filed with the Clerk of the City on or prior to the date and hour hereinabove named. All bids should be submitted substantially in the form prepared by the City, copies of which may be obtained from the Clerk of the City at the address shown below.

INTEREST RATE AND BID RESTRICTIONS: The Bonds shall not bear a greater overall maximum interest rate to maturity than thirteen percent (13%) per annum, nor shall the interest rate for any one maturity exceed thirteen percent (13%) per annum. No Bond shall bear more than one (1) rate of interest; each Bond shall bear interest from its date to its stated maturity date at the interest rate specified in the bid; all Bonds of the same maturity shall bear the same rate of interest from date to maturity; and the lowest interest rate specified shall not be less than seventy percent (70%) of the highest interest rate specified. Each interest rate specified in any bid must be a multiple of one-eighth of one percent (1/8 of 1%) or one-tenth of one percent (1/10 of 1%) and a zero rate of interest cannot be named.

GOOD FAITH DEPOSIT: Each bid must be accompanied by a cashier's check, certified check, or exchange, issued or certified by a bank located in the State, payable to the City of Southaven, Mississippi,

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in the amount of \$94,200.00 as a guaranty that the bidder will carry out its contract and purchase the Bonds if its bid be accepted. All checks of unsuccessful bidders will be returned immediately on award of the Bonds. If the successful bidder fails to purchase the Bonds pursuant to its bid and contract, then the amount of such good faith check shall be retained by the City as liquidated damages for such failure. No interest will be allowed on the amount of the good faith deposit.

AWARD OF BONDS: The award, if any, will be made to the bidder complying with the terms of sale and offering to purchase the Bonds at the lowest net interest cost to the City, which shall be determined by computing the aggregate interest on the Bonds over the life of the issue at the rate or rates of interest specified by the bidder, less premium offered, if any. It is requested that each bid be accompanied by a statement of the net interest cost (computed to six decimal places), but such statement will not be considered a part of the bid. All bids shall remain firm for seventy-two (72) hours after the time specified for the opening of bids, and an award of the Bonds, or rejection of bids, will be made by the Governing Body within said period of time.

RIGHT OF REJECTION, CANCELLATION: The Governing Body reserves the right to reject any or all bids submitted, as well as to waive any irregularity or informality in any bid. The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the Governing Body shall return to said bidder its good faith deposit. The Governing Body shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the Governing Body shall retain the successful bidder's good faith deposit as liquidated damages as hereinabove provided.

PAYING AGENT, TRANSFER AGENT, AND REGISTRAR: The successful bidder may designate a bank or trust company with a main office or branch located in the State to serve as paying agent (the "Paying Agent") for the Bonds within forty-eight (48) hours of the date of sale and award of the Bonds, subject to the approval of the Governing Body. The Governing Body's approval of the Paying Agent shall be contingent on a determination as to the willingness and ability of the Paying Agent to perform the duties of registrar and transfer agent and on the satisfactory negotiation of service fees. The Paying Agent shall be subject to change by order of the Governing Body under the conditions and in the manner provided in the Bond Resolution under which the Bonds are issued. Both principal of and interest on the Bonds will be payable by check or draft mailed to registered owners of the Bonds as of the 15th day of the month preceding the maturity date for such principal or interest payment at the addresses appearing in the registration records of the City maintained by the Paying Agent. The Bonds will be transferable only upon the records of the Paying Agent, and the payment of principal at maturity shall be conditioned on the proper presentation and surrender of the Bonds to the Paying Agent.

Minutes, City of Southaven, Southaven, Mississippi

DELIVERY: The successful bidder must designate within fifteen (15) days of the date of sale, or at such other later date as may be designated by the Governing Body, the names and addresses of the Registered Owners of the Bonds and the denominations in which the Bonds of each maturity are to be issued. If the successful bidder fails to submit such information within the required time, one Bond may be issued for each maturity in the full amount maturing on that date registered in the name of the successful bidder. The Bonds will be delivered at a place to be designated by the purchaser and without cost to the purchaser, and payment therefor shall be made in immediately available funds.

CUSIP NUMBER: It is anticipated that CUSIP identification numbers will be printed on the Bonds unless specifically declined by the purchaser, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of the purchase contract. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the City; the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the purchaser.

SECTION 265(b)(3) DESIGNATION: The City will NOT designate the Bonds as qualified tax-exempt obligations within the meaning and for the purposes of Section 265(b)(3) of the Code.

MUNICIPAL BOND INSURANCE: The City has applied for and intends to purchase municipal bond insurance for the Bonds. Bidders should directly contact the City's financial advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601) 982-0005, attention: Mr. Lynn Norris or Mr. Nick Schorr, for further information prior to the sale date.

LEGAL OPINION; CLOSING DOCUMENTS: The Bonds are offered subject to the unqualified approval of the legality thereof by Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel. In the opinion of Butler Snow LLP, interest on the Bonds is exempt from federal and Mississippi income taxes under existing laws, regulations, rulings, and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986. The City will pay for all legal fees and will pay for the printing and validation of the Bonds. The City will not be responsible for the payment of the winning bidder's legal or administrative fees with respect to the Bonds.

A copy of the City's Preliminary Official Statement may be obtained by contacting the office of the Clerk, City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489. The Preliminary Official

Minutes, City of Southaven, Southaven, Mississippi

Statement has been "deemed final" by the City for purpose of SEC Rule 15c2-12(b)(1) but is subject to revision, amendment, and completion in a final Official Statement.

CONTINUING DISCLOSURE: The City has covenanted in its Bond Resolution that under Rule 15c2-12, as amended, of the Securities and Exchange Commission (the "Rule"), the City will deliver or cause to be delivered (i) annually, within twelve months after the end of each fiscal year of the City ending on or after September 30, 2020, to the Municipal Securities Rulemaking Board updated quantitative financial information and operating data with respect to the City as set forth in the Continuing Disclosure Certificate, the form of which is included in the Official Statement, and (ii) notice of certain events, if any, relating to the Bonds and the City, as set forth in Rule, and as set forth in the Continuing Disclosure Certificate. Anyone requesting information under the continuing disclosure requirements of the Rule should contact the City Clerk, City Hall City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489.

ISSUE PRICE: The successful bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at the closing for the Bonds an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, in a form reasonably required by the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (a) the City shall disseminate this Notice of Bond Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (b) all bidders shall have an equal opportunity to bid;
- (c) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (d) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Bond Sale.

Any bid submitted pursuant to this Notice of Bond Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the City shall so advise the winning bidder. The City shall treat the first price at which 10% of a maturity of the Bonds (the "10% test")

Minutes, City of Southaven, Southaven, Mississippi

is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to each separate CUSIP number within that maturity). The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds. The City will not require bidders to comply with the "hold-the-offering-price rule" and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds.

If the competitive sale requirements are not satisfied, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing of the Bonds has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Bond Sale. Further, for purposes of this Notice of Bond Sale:

- (a) "public" means any person other than an underwriter or a related party,
- (b) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including

Minutes, City of Southaven, Southaven, Mississippi

a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),

(c) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(d) "sale date" means the date that the Bonds are awarded by the City to the winning bidder.

The successful bidder will be given at least seven (7) business days advanced notice of the proposed date of delivery of the Bonds when that date has been tentatively determined. It is expected that the Bonds will be delivered in New York, New York and payment therefor shall be made in federal or other immediately available funds.

The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds to be delivered by the City in accordance with the preceding paragraph are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the City shall return to said bidder its good faith deposit without interest. The City shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the City shall retain the successful bidder's good faith deposit as liquidated damages.

FURTHER INFORMATION: Further information with respect to the Bonds may be obtained from Butler Snow LLP, Bond Counsel.

By order of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on October 20, 2020.

/s/ Andrea Mullen

Clerk

Minutes, City of Southaven, Southaven, Mississippi

PUBLISH: October 22 and 29, 2020

Minutes, City of Southaven, Southaven, Mississippi

SECTION 41. The Clerk of the Governing Body shall obtain from the publisher of the aforesaid newspaper the customary publisher's affidavit proving publication of said notice for the time and in the manner required by law, and such proof of publication shall be filed in the Clerk's office and exhibited before the Governing Body at the hour and date specified.

SECTION 42. The Preliminary Official Statement, in the form submitted to this meeting and attached hereto as **EXHIBIT A**, shall be, and the same hereby is, approved in substantially said form with such changes, omissions, insertions and revisions therein as the Mayor, as representative of the Governing Body, may in the Mayor's opinion determine to be required. The Governing Body deems the Preliminary Official Statement to be "final" as required by SEC Rule 15c2-12(b)(1). The actions of the Mayor and all other persons in connection with the preparation of the Preliminary Official Statement are hereby ratified and confirmed.

SECTION 43. The Mayor is hereby authorized and directed to distribute the Preliminary Official Statement to prospective purchasers of the Bonds and to cause to be prepared and to execute and deliver a final Official Statement in substantially the form of the Preliminary Official Statement with such changes, insertions and omissions from the Preliminary Official Statement as may be approved by such officer, said execution being conclusive evidence of such approval.

SECTION 44. If, in the opinion of the Bond Counsel and the Municipal Advisor, a supplement or amendment to the Preliminary Official Statement and/or Official Statement is necessary to provide proper disclosure for the Bonds, the Governing Body of the City hereby authorizes (a) Bond Counsel to prepare and distribute such supplement or amendment to the Preliminary Official Statement and/or the Official Statement in a form and in a manner approved by the Bond Counsel, and (b) Bond Counsel to provide distribution of such supplement or amendment to the Preliminary Official Statement and/or Official Statement, as the case may be, in connection with the sale of the Bonds, with the distribution of such supplement or amendment being conclusive evidence of the approval of the Governing Body.

SECTION 45. If deemed in the best interest of the City and the marketing of the Bonds by the Municipal Advisor, the Mayor is hereby authorized to execute and deliver or cause the execution and delivery of a commitment for the provision of a Bond Insurance Policy and/or a Surety Bond (together, the "**Policy**") in connection with the sale and issuance of the Bonds and any additional documents and certificates which are required by the provider thereof (the "**Bond Insurer**"), in order to provide credit enhancement or a Surety Bond in connection with the issuance of the Bonds. Any changes, insertions and omissions as may be required by the Bond Insurer as conditions to the issuance of the Policy to the Preliminary Official Statement and/or Official Statement are to be approved by the Mayor, the execution of the commitment for the Policy being conclusive evidence of such approval. The Mayor is hereby authorized and directed to execute and deliver such other documents as may be necessary or appropriate to meet the requirements of the Bond Insurer under the Policy. The Governing Body hereby ratifies and approves the actions of the Municipal Advisor in soliciting proposals for the Policy.

SECTION 46. The form of the Bid Form in connection with the sale of the Bonds, as submitted to this meeting and attached hereto as **EXHIBIT B**, is made a part of this resolution as though set forth in

Minutes, City of Southaven, Southaven, Mississippi

full herein shall be, and the same hereby is, approved in substantially said form. The Governing Body hereby authorizes and approves the Municipal Advisor, Bond Counsel, City Counsel, the Mayor, the Clerk and any other person designated by the Mayor to distribute the Bid Form, audited financial statements of the City, the Preliminary Official Statement and any other necessary resolutions or documents as may be required in connection with the sale of the Bonds.

SECTION 47. The Mayor is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment on the closing date of the Bonds the costs of issuance of said Bonds; provided, however, total costs of issuance for said Bonds shall not exceed five percent (5%) of the par amount of the Bonds (excluding the purchaser discount and original issue discount, and any costs associated with the Bond Insurance Policy and Surety Bond, if applicable).

SECTION 48. The Mayor and Clerk and any other Authorized Officers of the Governing Body are authorized to execute and deliver such resolutions, certificates, and other documents as our required for the sale, issuance and delivery of the Bonds. They, and each of them acting alone, are hereby further authorized and directed to take such actions and to execute such documents, certificates, requisitions, forms or other instruments as may be necessary to effectuate the purposes of this Bond Resolution. Further, if the issuance and delivery of the Bonds is delayed or does not occur on or before December 3, 2020, then the Governing Body authorizes the Mayor, the Clerk and the other Authorized Officers, to approve all applicable and necessary changes to any documents attached hereto or otherwise and to change any applicable date herein provided that is affected by such delay in issuance and delivery, including but not limited to principal and interest payment dates, redemption dates, the sale date, notice dates, and/or maturity dates, series designation, bank qualified designation, the execution of said documents being conclusive evidence of such approval.

SECTION 49. In the event, the successful Purchaser of the Bonds does not want CUSIP identification numbers printed on the Bonds or the Bonds to be registered as Book-Entry Bonds, then the Mayor and the Clerk of the Governing Body are authorized to take such actions and to execute such additional documents and to approve all applicable and necessary changes to any of the documents, including but not limited to, the designation as book-entry bonds, the removal of CUSIP and DTC language and the removal of continuing disclosure as provided herein if advised by Bond Counsel that continuing disclosure is not necessary pursuant to the sale of the Bonds to the Purchaser. If the Bonds are being sold to a Purchaser without a view for distributing or re-selling the Bonds, the Purchaser of the Note shall be required to execute a certificate to the City to the effect that the Bonds are being purchased for the account of the Purchaser without the intent to distribute and that based on the foregoing, the Bonds will be exempt from the continuing disclosure requirements of the SEC.

SECTION 50. If any section, paragraph, clause, or provision of this Bond Resolution shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any other provision hereof.

SECTION 51. All resolutions or parts thereof in conflict with this Bond Resolution, to the extent of such conflict only, are hereby repealed.

Minutes, City of Southaven, Southaven, Mississippi

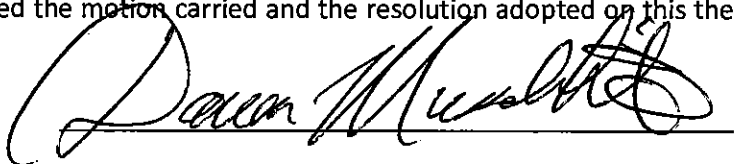
SECTION 52. The preparation of the Bonds for delivery being now immediately necessary, this Bond Resolution shall become effective immediately upon the adoption hereof.

Minutes, City of Southaven, Southaven, Mississippi

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

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 20th day of October, 2020.


MAYOR

ATTEST:


CITY CLERK



EXHIBIT A

FORM OF PRELIMINARY OFFICIAL STATEMENT

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B

FORM OF OFFICIAL BID FORM

Minutes, City of Southaven, Southaven, Mississippi

OFFICIAL BID FORM

\$4,710,000
CITY OF SOUTHAVEN, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM
REVENUE BONDS, SERIES 2020

November 3, 2020

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

Ladies and Gentlemen:

For Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) aggregate principal amount of Combined Water and Sewer System Revenue Bonds, Series 2020 (the "Bonds") of the City of Southaven, Mississippi (the "City"), bearing interest at the rate or rates specified below, we will pay you the aggregate par value thereof of \$4,710,000.00, plus a premium of \$_____. The Bonds will be dated and bear interest from the date of delivery thereof and will mature on November 1 in the years set forth in the Notice of Bond Sale, dated October 20, 2020, in connection with the Bonds (the "Notice of Bond Sale").

The Bonds maturing on November 1 in the years indicated shall bear interest at the rates set opposite each, as follows:

Year	Principal Amount	Interest Rate/ Coupon	Year	Principal Amount	Interest Rate/ Coupon
2021	\$380,000	_____	2027	\$440,000	_____
2022	385,000	_____	2028	450,000	_____
2023	395,000	_____	2029	460,000	_____
2024	405,000	_____	2030	470,000	_____
2025	415,000	_____	2031	485,000	_____
2026	425,000	_____			

The following is a computation of the net interest cost and average annual net interest rate (calculated in accordance with the provisions of the Notice of Bond Sale), respectively, in the above bid and is submitted for information purposes only and is not a part of this bid unless it is in conformity with the above enumerated interest rates and premium, if any.

Gross Interest Cost.....	\$ _____
Less Premium	_____
Net Interest Cost	_____

Minutes, City of Southaven, Southaven, Mississippi

Average Annual Net Interest Rate %

This bid is subject to all of the terms and conditions of the Notice of Bond Sale, which Notice of Bond Sale by this reference thereto is hereby made a part hereof and assumes a delivery date for the Bonds of **December 3, 2020**.

We hereby acknowledge that we have received and reviewed the Preliminary Official Statement of the City, dated October 20, 2020, prepared in connection with the Bonds.

A CERTIFIED OR CASHIER'S CHECK, DRAWN UPON A BANK LOCATED WITHIN THE STATE OF MISSISSIPPI, PAYABLE TO THE ORDER OF THE CITY OF SOUTHAVEN, IN THE AMOUNT OF \$94,200.00 accompanies this bid as evidence of good faith and said good faith deposit shall be returned to the undersigned if this bid is not accepted, or if the City should fail to deliver the Bonds to the undersigned in accordance with the terms of the Notice of Bond Sale; otherwise said good faith deposit shall be held by the City and shall be applied as and when the Bonds are delivered and paid for under the terms of this bid, as part payment therefor, or be applied as and for liquidated damages in the event that the undersigned fails to take up and pay for the Bonds in accordance with the terms of the Notice of Bond Sale. Pending the application of the good faith deposit of the successful bidder as aforesaid, such deposit may be invested in direct obligations of, or obligations guaranteed by, the United States of America or in repurchase agreements with banks fully secured by such obligations, and the City shall be entitled to any income from any such investment.

This bid is for immediate acceptance.

Bidder ¹ _____

By _____
(Print Name)

(Signature)

Address _____

Telephone Number _____

(Note: No addition to or alteration in this bid is to be made, and any erasure may cause a rejection of this bid. Bids must be filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi in the Office of the City Clerk in the City Hall located at City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489 attention: Ms. Andrea Mullen, City Clerk, sealed and worded on the outside, in substance, "Bid for Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi" before 3:30 o'clock p.m., Mississippi time, on November 2, 2020. The Bids received on November 2, 2020 will be submitted to the Mayor and the Board of Aldermen on the following day at the regularly scheduled meeting at 6:00 p.m. on November, 3, 2020. No interest will be allowed the bidder on the good faith deposit which accompanies this bid.)

ACCEPTANCE

Minutes, City of Southaven, Southaven, Mississippi

The above bid accepted by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, this 3rd day of November 2020, and receipt of the within mentioned check is hereby acknowledged.

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

Attest:

City Clerk

Return of the good faith check is hereby acknowledged.

By _____

Title _____

¹ Please list on an exhibit all members, if any, of your syndicate.

Minutes, City of Southaven, Southaven, Mississippi

STATE OF MISSISSIPPI CITY OF SOUTHAVEN

I, Andrea Mullen, City Clerk of the City of Southaven, Mississippi (the "City"), hereby certify that the attached and foregoing pages included in this transcript constitute a full, true and complete transcript of all of the proceedings of the Mayor and Board of Aldermen (the "Governing Body") of the City which relate to and/or affect the issuance and sale of the City's \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020 (the "Bonds").

I further certify that this transcript includes all legal pages pertaining to the issuance of the Bonds, including excerpts of minutes of meetings of the Governing Body and resolutions all of which are on file in my office in the City Hall, and that all of the minutes for the meetings presented in this transcript have been properly signed as required by law.

I further certify that none of these proceedings or resolutions of the Governing Body in the matter of the issuance and sale of the Bonds has been amended, modified, vacated or rescinded in any manner, except as may be indicated; and that no appeal has been taken from any of the actions of the Governing Body in connection with said matter.

I further certify that there is no litigation now pending or threatened in any way involving the issuance and sale of the Bonds.

WITNESS MY SIGNATURE AND THE OFFICIAL SEAL OF THE CITY OF SOUTHAVEN, MISSISSIPPI, this the 20th day of October, 2020.

Andrea Mullen

CITY CLERK
CITY OF SOUTHAVEN, MISSISSIPPI



Minutes, City of Southaven, Southaven, Mississippi

NOTICE OF BOND SALE

\$4,710,000
COMBINED WATER AND SEWER SYSTEM
REVENUE BONDS, SERIES 2020
OF THE
CITY OF SOUTHAVEN, MISSISSIPPI

NOTICE IS HEREBY GIVEN that the City Clerk of the City of Southaven, Mississippi (the "City") will receive sealed bids in the City Clerk's office until the hour of 3:30 o'clock p.m. on November 2, 2020, at which time said City Clerk will publicly open and read the bids received. The bids will be subsequently presented to the Mayor and Board of Aldermen (the "Governing Body") of the City at its regular scheduled meeting in the City Hall of the City at 6:00 o'clock p.m. on November 3, 2020, at which time said bids will be presented for the purchase in its entirety, at not less than par and accrued interest to the date of delivery thereof, of an issue of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) Combined Water and Sewer System Revenue Bonds, Series 2020, of the City (the "Bonds").

THE BONDS: The Bonds will be dated and bear interest from the date of delivery thereof; will be delivered in definitive form as registered Bonds; will be in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; will be numbered from one upward in the order of issuance; will be payable as to principal at a bank or trust company to be named by the Governing Body in the manner hereinafter provided; and will bear interest, payable semiannually on May 1 and November 1 of each year, commencing May 1, 2021, at the rate or rates offered by the successful bidder in its bid in accordance with this Notice of Bond Sale.

MATURITIES: The Bonds will mature serially, with option of prior payment, on November 1 in each of the years and amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2021	\$380,000	2027	\$440,000
2022	385,000	2028	450,000
2023	395,000	2029	460,000
2024	405,000	2030	470,000
2025	415,000	2031	485,000
2026	425,000		

REDEMPTION: The Bonds maturing on November 1, 2026 and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

AUTHORITY AND SECURITY: The Bonds will be issued pursuant to the provisions of Mississippi Code 1972 Annotated, Section 21-27-23 and Sections 21-27-41 through 21-27-69, as amended and/or supplemented from time to time (the "Act"). The Bonds are to be secured by Net Revenues of the combined water and sewer system (the "System") of the City and are

Minutes, City of Southaven, Southaven, Mississippi

ratably payable from Net Revenues and other security pledged for the Bonds. The Bonds will be payable solely from the Net Revenues derived from the operation of the System of the City subject to the parity lien of the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

PURPOSE: The Bonds are being issued to provide funds for (i) the improvement, repair and extension of the Combined Water and Sewer System of the City, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

FORM OF BIDS: Bids should be addressed to the Mayor and Board of Aldermen and should be plainly marked "Bid for Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi," and should be filed with the Clerk of the City on or prior to the date and hour hereinabove named. All bids should be submitted substantially in the form prepared by the City, copies of which may be obtained from the Clerk of the City at the address shown below.

INTEREST RATE AND BID RESTRICTIONS: The Bonds shall not bear a greater overall maximum interest rate to maturity than thirteen percent (13%) per annum, nor shall the interest rate for any one maturity exceed thirteen percent (13%) per annum. No Bond shall bear more than one (1) rate of interest; each Bond shall bear interest from its date to its stated maturity date at the interest rate specified in the bid; all Bonds of the same maturity shall bear the same rate of interest from date to maturity; and the lowest interest rate specified shall not be less than seventy percent (70%) of the highest interest rate specified. Each interest rate specified in any bid must be a multiple of one-eighth of one percent ($1/8$ of 1%) or one-tenth of one percent ($1/10$ of 1%) and a zero rate of interest cannot be named.

GOOD FAITH DEPOSIT: Each bid must be accompanied by a cashier's check, certified check, or exchange, issued or certified by a bank located in the State, payable to the City of Southaven, Mississippi, in the amount of \$94,200.00 as a guaranty that the bidder will carry out its contract and purchase the Bonds if its bid be accepted. All checks of unsuccessful bidders will be returned immediately on award of the Bonds. If the successful bidder fails to purchase the Bonds pursuant to its bid and contract, then the amount of such good faith check shall be retained by the City as liquidated damages for such failure. No interest will be allowed on the amount of the good faith deposit.

AWARD OF BONDS: The award, if any, will be made to the bidder complying with the terms of sale and offering to purchase the Bonds at the lowest net interest cost to the City, which shall be determined by computing the aggregate interest on the Bonds over the life of the issue at the rate or rates of interest specified by the bidder, less premium offered, if any. It is requested that each bid be accompanied by a statement of the net interest cost (computed to six decimal places), but such statement will not be considered a part of the bid. All bids shall remain firm for seventy-two (72) hours after the time specified for the opening of bids, and an award of the Bonds, or rejection of bids, will be made by the Governing Body within said period of time.

Minutes, City of Southaven, Southaven, Mississippi

RIGHT OF REJECTION, CANCELLATION: The Governing Body reserves the right to reject any or all bids submitted, as well as to waive any irregularity or informality in any bid. The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the Governing Body shall return to said bidder its good faith deposit. The Governing Body shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the Governing Body shall retain the successful bidder's good faith deposit as liquidated damages as hereinabove provided.

PAYING AGENT, TRANSFER AGENT, AND REGISTRAR: The successful bidder may designate a bank or trust company with a main office or branch located in the State to serve as paying agent (the "Paying Agent") for the Bonds within forty-eight (48) hours of the date of sale and award of the Bonds, subject to the approval of the Governing Body. The Governing Body's approval of the Paying Agent shall be contingent on a determination as to the willingness and ability of the Paying Agent to perform the duties of registrar and transfer agent and on the satisfactory negotiation of service fees. The Paying Agent shall be subject to change by order of the Governing Body under the conditions and in the manner provided in the Bond Resolution under which the Bonds are issued. Both principal of and interest on the Bonds will be payable by check or draft mailed to registered owners of the Bonds as of the 15th day of the month preceding the maturity date for such principal or interest payment at the addresses appearing in the registration records of the City maintained by the Paying Agent. The Bonds will be transferable only upon the records of the Paying Agent, and the payment of principal at maturity shall be conditioned on the proper presentation and surrender of the Bonds to the Paying Agent.

DELIVERY: The successful bidder must designate within fifteen (15) days of the date of sale, or at such other later date as may be designated by the Governing Body, the names and addresses of the Registered Owners of the Bonds and the denominations in which the Bonds of each maturity are to be issued. If the successful bidder fails to submit such information within the required time, one Bond may be issued for each maturity in the full amount maturing on that date registered in the name of the successful bidder. The Bonds will be delivered at a place to be designated by the purchaser and without cost to the purchaser, and payment therefor shall be made in immediately available funds.

CUSIP NUMBER: It is anticipated that CUSIP identification numbers will be printed on the Bonds unless specifically declined by the purchaser, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of the purchase contract. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the City; the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the purchaser.

SECTION 265(b)(3) DESIGNATION: The City will NOT designate the Bonds as qualified tax-exempt obligations within the meaning and for the purposes of Section 265(b)(3) of the Code.

Minutes, City of Southaven, Southaven, Mississippi

MUNICIPAL BOND INSURANCE: The City has applied for and intends to purchase municipal bond insurance for the Bonds. Bidders should directly contact the City's financial advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601) 982-0005, attention: Mr. Lynn Norris or Mr. Nick Schorr, for further information prior to the sale date.

LEGAL OPINION; CLOSING DOCUMENTS: The Bonds are offered subject to the unqualified approval of the legality thereof by Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel. In the opinion of Butler Snow LLP, interest on the Bonds is exempt from federal and Mississippi income taxes under existing laws, regulations, rulings, and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986. The City will pay for all legal fees and will pay for the printing and validation of the Bonds. The City will not be responsible for the payment of the winning bidder's legal or administrative fees with respect to the Bonds.

A copy of the City's Preliminary Official Statement may be obtained by contacting the office of the Clerk, City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489. The Preliminary Official Statement has been "deemed final" by the City for purpose of SEC Rule 15c2-12(b)(1) but is subject to revision, amendment, and completion in a final Official Statement.

CONTINUING DISCLOSURE: The City has covenanted in its Bond Resolution that under Rule 15c2-12, as amended, of the Securities and Exchange Commission (the "Rule"), the City will deliver or cause to be delivered (i) annually, within twelve months after the end of each fiscal year of the City ending on or after September 30, 2020, to the Municipal Securities Rulemaking Board updated quantitative financial information and operating data with respect to the City as set forth in the Continuing Disclosure Certificate, the form of which is included in the Official Statement, and (ii) notice of certain events, if any, relating to the Bonds and the City, as set forth in Rule, and as set forth in the Continuing Disclosure Certificate. Anyone requesting information under the continuing disclosure requirements of the Rule should contact the City Clerk, City Hall City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489.

ISSUE PRICE: The successful bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at the closing for the Bonds an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, in a form reasonably required by the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (a) the City shall disseminate this Notice of Bond Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (b) all bidders shall have an equal opportunity to bid;

Minutes, City of Southaven, Southaven, Mississippi

(c) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and

(d) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Bond Sale.

Any bid submitted pursuant to this Notice of Bond Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the City shall so advise the winning bidder. The City shall treat the first price at which 10% of a maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to each separate CUSIP number within that maturity). The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds. The City will not require bidders to comply with the "hold-the-offering-price rule" and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds.

If the competitive sale requirements are not satisfied, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing of the Bonds has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that

Minutes, City of Southaven, Southaven, Mississippi

either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Bond Sale. Further, for purposes of this Notice of Bond Sale:

(a) "public" means any person other than an underwriter or a related party,

(b) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),

(c) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(d) "sale date" means the date that the Bonds are awarded by the City to the winning bidder.

The successful bidder will be given at least seven (7) business days advanced notice of the proposed date of delivery of the Bonds when that date has been tentatively determined. It is expected that the Bonds will be delivered in New York, New York and payment therefor shall be made in federal or other immediately available funds.

The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds to be delivered by the City in accordance with the preceding paragraph are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the City shall return to said bidder its good faith deposit without interest. The City shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the City shall retain the successful bidder's good faith deposit as liquidated damages.

Minutes, City of Southaven, Southaven, Mississippi

FURTHER INFORMATION: Further information with respect to the Bonds may be obtained from Butler Snow LLP, Bond Counsel.

By order of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on October 20, 2020.

/s/ Andrea Mullen
Clerk

PUBLISH: October 22 and 29, 2020

Minutes, City of Southaven, Southaven, Mississippi

PRELIMINARY OFFICIAL STATEMENT

NEW ISSUE-BOOK ENTRY

[INSURED RATING: S&P: "___"]

In the opinion of Butler Snow LLP, Bond Counsel, under existing laws, regulations, rulings, and judicial decisions and assuming the accuracy of certain representations and continuous compliance with certain covenants described herein, interest on the Bonds (defined herein) is excludable from gross income under federal income tax laws pursuant to Section 103 of the Code (as defined herein), and such interest is not a specific preference item for purposes of the federal alternative minimum tax. Bond Counsel is further of the opinion that under existing laws, regulations, rulings and judicial decisions, interest on the Bonds is exempt from income taxation in the State of Mississippi. See "TAX MATTERS" herein and APPENDIX E - FORM OF OPINION OF BOND COUNSEL attached hereto.

\$4,710,000

COMBINED WATER AND SEWER SYSTEM REVENUE BONDS

SERIES 2020

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

DATED: Date of Delivery

DUE: November 1, as shown

on the inside of front cover

The Bonds will be dated the date of delivery thereof and will bear interest from that date to their respective maturities in the amounts and at the rates set forth on the inside of the front cover. Interest on the Bonds will be payable semiannually on May 1 and November 1 of each year (each an "Interest Payment Date"), commencing May 1, 2021. Except as set forth herein, interest on the Bonds will be payable by check dated as of the Interest Payment Date and mailed by the Paying Agent to the Registered Owners. Principal of the Bonds is payable at the principal corporate trust office of _____, Paying Agent.

The Bonds are issuable as fully registered instruments and will be initially issued only in book-entry form, under a book-entry system (described herein) in which The Depository Trust Company ("DTC") is the securities depository for the Bonds, to the nominee of DTC (Cede & CO.), with no physical delivery of Bond certificates to the purchasers thereof. Principal and interest payments on the Bonds will be paid to the DTC nominee, which will distribute such payments to the participating members of DTC for subsequent remittance to the owners of the beneficial interest in the Bonds. Such beneficial owners will be permitted to exercise the rights of holders of Bonds only indirectly through DTC and its participating members.

The Bonds are being issued to raise money for the purpose of (a) improving, repairing, and extending the combined water and sewer system of the City of Southaven, Mississippi (the "City"), (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

The Bonds will be subject to optional redemption prior to maturity as set forth herein.

The Bonds will be issued under and in conformity with the Constitution and Laws of the State of Mississippi and pursuant to the Bond Resolution adopted by the Mayor and Board of Aldermen of the City on October 20, 2020. The Bonds will be special obligation bonds of the City payable solely from and secured by a lien on Net Revenues derived from the operation of the combined water and sewer system of the City (the "System"), all as herein described. The Bonds are issued on parity with the 2016 Bonds (as defined herein) and any Additional Bonds (as defined herein). The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment hereof, either as to principal or interest.

The Bonds will **NOT** be designated by the City as "qualified tax-exempt obligations" for purposes of Section 265(b)(3)(c) of the Internal Revenue Code of 1986, as amended.

[The scheduled payment of principal of and interest on the Bonds when due will be guaranteed under a municipal bond insurance policy to be issued concurrently with the delivery of the Bonds by Build America Mutual Assurance Company ("BAM").]



The Bonds are being offered for sale in accordance with the Notice of Bond Sale dated October 20, 2020. Sealed bids for the Bonds will be received by the City Clerk of the City until the hour of 3:30 o'clock p.m. on November 2, 2020, in the office of the City Clerk, for subsequent presentation to the Mayor and the Board of Aldermen of the City at its regular meeting place in the City Hall of the City on November 3, 2020 at 6:00 p.m.

The Bonds are offered subject to the final approval of the legality thereof by Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel. Certain legal matters will be passed upon for the City by Butler Snow LLP, PLLC, Southaven, Mississippi, as counsel to the City. Government Consultants, Inc., Madison, Mississippi, serves as the Municipal Advisor to the City in connection with the sale and issuance of the Bonds. The Bonds are expected to be available in definitive form for delivery on or about December 3, 2020.

This Preliminary Official Statement and certain of the information contained herein is in a form deemed final for purposes of Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (except for the omission of certain information permitted to be omitted under Rule 15c2-12(b)(1)). This Preliminary Official Statement may be subject to completion or amendment. These securities may not be sold nor may offers to buy be accepted prior to the time the Official Statement is delivered in full. In circumstances where this Preliminary Official Statement constitutes an offer to sell or a solicitation of an offer to buy, no part of this Preliminary Official Statement shall be unlawful prior to registration or qualification under the securities laws of any such jurisdiction.

Minutes, City of Southaven, Southaven, Mississippi

The date of this Official Statement is _____, 2020.

Minutes, City of Southaven, Southaven, Mississippi

MATURITY SCHEDULE

<u>YEAR OF MATURITY</u>	<u>PRINCIPAL AMOUNT</u>	<u>INTEREST RATE</u>	<u>YIELD</u>	<u>CUSIP NUMBER¹</u>
2021	\$380,000			
2022	385,000			
2023	395,000			
2024	405,000			
2025	415,000			
2026	425,000			
2027	440,000			
2028	450,000			
2029	460,000			
2030	470,000			
2031	485,000			

¹ CUSIP is a registered trademark of the American Bankers Association. CUSIP data herein is provided by Standard and Poor's CUSIP Service Bureau. A Division of McGraw-Hill Companies, Inc. This data is not intended to create a database and does not serve in any way as a substitute for the CUSIP Services.

Minutes, City of Southaven, Southaven, Mississippi

NO DEALER, BROKER, SALESMAN OR OTHER PERSON HAS BEEN AUTHORIZED TO MAKE ANY REPRESENTATIONS WITH RESPECT TO THE BONDS OTHER THAN IS CONTAINED IN THIS OFFICIAL STATEMENT, AND IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATIONS MUST NOT BE RELIED UPON. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY ANY OF THE BONDS IN ANY JURISDICTION TO ANY PERSON TO WHOM IT IS UNLAWFUL TO MAKE SUCH OFFER OR SOLICITATION IN SUCH JURISDICTION. THE INFORMATION, ESTIMATES AND EXPRESSIONS OF OPINION CONTAINED HEREIN ARE SUBJECT TO CHANGES WITHOUT NOTICE, AND WHILE ALL INFORMATION HAS BEEN SECURED FROM SOURCES WHICH ARE BELIEVED TO BE RELIABLE, ALL PARTIES PREPARING AND DISTRIBUTING THE OFFICIAL STATEMENT MAKE NO GUARANTY OR WARRANTY RELATING THERETO. ALL OPINIONS, ESTIMATES OR ASSUMPTIONS, WHETHER OR NOT EXPRESSLY IDENTIFIED, ARE INTENDED AS SUCH AND NOT AS REPRESENTATIONS OF FACT. NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT SHALL, NOR ANY SALE MADE HEREUNDER, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE CITY OR THE SYSTEM SINCE THE DATE HEREOF.

[BUILD AMERICA MUTUAL ASSURANCE COMPANY ("BAM") MAKES NO REPRESENTATION REGARDING THE BONDS OR THE ADVISABILITY OF INVESTING IN THE BONDS. IN ADDITION, BAM HAS NOT INDEPENDENTLY VERIFIED, MAKES NO REPRESENTATION REGARDING, AND DOES NOT ACCEPT ANY RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT OR ANY INFORMATION OR DISCLOSURE CONTAINED HEREIN, OR OMITTED HEREFROM, OTHER THAN WITH RESPECT TO THE ACCURACY OF THE INFORMATION REGARDING BAM, SUPPLIED BY BAM AND PRESENTED UNDER THE HEADING "BOND INSURANCE" AND "APPENDIX G - SPECIMEN MUNICIPAL BOND INSURANCE POLICY".]

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

DARREN MUSSELWHITE

MAYOR

WILLIAM BROOKS

KRISTIAN KELLY

CHARLIE HOOTS

GEORGE PAYNE

JOEL GALLAGHER

JOHN DAVID WHEELER

RAYMOND FLORES

BOARD OF ALDERMEN

ANDREA MULLEN

CITY CLERK

BUTLER SNOW LLP

SOUTHAVEN, MISSISSIPPI

CITY ATTORNEY

Minutes, City of Southaven, Southaven, Mississippi

BUTLER SNOW LLP
RIDGELAND, MISSISSIPPI
BOND COUNSEL

GOVERNMENT CONSULTANTS, INC.
MADISON, MISSISSIPPI
MUNICIPAL ADVISOR

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

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- APPENDIX E - FORM OF OPINION OF BOND COUNSEL
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Minutes, City of Southaven, Southaven, Mississippi

OFFICIAL STATEMENT

\$4,710,000

COMBINED WATER AND SEWER SYSTEM REVENUE BONDS

SERIES 2020

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

INTRODUCTION

The purpose of this Official Statement is to set forth certain information in connection with the sale of the \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020, dated the date of delivery thereof (the "**Bonds**"), of the City of Southaven, Mississippi (the "**City**"). The City is a political subdivision incorporated under the laws of the State of Mississippi.

Reference is made to the Act (as hereinafter defined), the Bond Resolution (as hereinafter defined) and any and all modifications and amendments thereof for a description of the nature and extent of the security of the Bonds. Certain provisions of the Bond Resolution are summarized herein. All summaries of the Bond Resolution do not purport to be complete statements and are subject to the provisions of the Bond Resolution.

THE BONDS

Definitions

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

"**Act**" shall mean Section 21-27-23 and Sections 21-27-41 through 21-27-69, Mississippi Code of 1972 Annotated, as amended and/or supplemented from time to time.

"**Additional Bonds**" shall mean additional bonds issued hereafter on parity with the 2016 Bonds and the Bonds and secured by Net Revenues of the System.

"**Act of Bankruptcy**" shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"**Agent**" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

Minutes, City of Southaven, Southaven, Mississippi

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

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

"Bond" or **"Bonds"** shall mean the \$4,710,000 Combined Water and Sewer System Revenue Bonds, Series 2020 of the City authorized and directed to be issued in the Bond Resolution.

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

"Bond Insurance Policy" means the municipal insurance policy issued by the Bond Insurer guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

"Bond Insurer" or **"Insurer"** means Build America Mutual Assurance Company ("**BAM**"), the provider of the Bond Insurance Policy, or any successor thereto or assignee thereof.

"Bond Resolution" shall mean the Bond Resolution adopted by the City on October 20, 2020, as may be amended and/or supplemented from time to time.

"Bond Year" shall mean the period commencing on the date of the delivery of the Bonds through October 31, 2021 and then each twelve (12) month period thereafter, commencing with the period beginning November 1, 2021, until final maturity of the Bonds.

"Bondholder" or **"Bondholders"** or **"Holder"** or **"Holders"** or any similar term shall mean the registered owner of any Bond.

"Book-Entry System" shall mean a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in the Bond Resolution.

"Business Day" shall mean any day, other than a Saturday or Sunday, on which the Paying Agent or the City Hall of the City is not closed and on which the payment system of the Federal Reserve System, New Orleans branch, is operational.

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

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

"Closing" shall mean the date of delivery of the Bonds.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

"Construction Project" shall mean improving, repairing and extending the System.

Minutes, City of Southaven, Southaven, Mississippi

"Consulting Engineers" shall mean any engineer or engineering firm subsequently employed for the System for the purposes set out in the Bond Resolution.

"Cost of the Construction Project" shall mean the cost of acquisition and construction of the Construction Project and, without intending thereby to limit or restrict any proper definition of such term under the provisions of the Act or the Bond Resolution, shall include the following:

(a) obligations incurred for labor and materials and for contractors, builders and materialmen in connection with construction, for machinery and equipment, for the restoration or relocation of property damaged or destroyed in connection with such construction, for the removal or relocation of structures and for the clearing of lands;

(b) the cost of acquiring by purchase, if such purchase shall be deemed expedient, and the amount of any deposit in court or award or final judgment in or any settlement or compromise of any proceeding to acquire by eminent domain, such lands, property, property rights, rights-of-way, easements, franchises, licenses, options and partial payments thereon, the cost of demolishing or removing or relocating any buildings or structures on land so acquired, including the cost of acquiring any lands to which such buildings or structures may be moved, and the amount of any damages incident to or consequent upon the construction and operation of the Project;

(c) taxes or other municipal or governmental charges lawfully levied or assessed during construction upon the Construction Project or any property acquired therefor, and premiums on insurance (if any) in connection with the Construction Project during construction;

(d) the cost of borings and other preliminary investigations to determine foundation or other conditions, expenses necessary or incident to determining the feasibility or practicability of constructing the Construction Project, and fees and expenses of engineers for making surveys and estimates of costs and of revenues and other estimates and for preparing plans and specifications and supervising construction, as well as for the performance of all other duties of engineers set forth herein in relation to the construction of the Construction Project and the issuance of the Bonds;

(e) expenses of administration properly chargeable to the Construction Project, to fund all or any portion of the 2020 Debt Service Reserve Fund, the 2020 Contingency Fund, or the 2020 Depreciation Fund, expenses of officers of the City in connection with the Bonds, legal expenses and fees, fees and expenses of any consultant, financing charges, costs of audits and of preparing and issuing the Bonds, rating fees, if applicable and all other items of expense reasonably incurred incident to the acquisition, construction and equipping of the Construction Project, the financing thereof, the placing of the same in operation (including the initial premiums on any municipal bond insurance policy or surety bond required or obtained under the provisions of this Bond Resolution) and the acquisition of franchises and interest therefor, including abstracts of title, title insurance, costs of surveys, and other expenses in connection with such acquisition; and

(f) any obligation or expense heretofore or hereafter incurred and any amount heretofore or hereafter advanced by the City for any of the foregoing purposes.

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"County" shall mean DeSoto County, Mississippi.

"Current Expenses" shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or transfers to the credit of the 2016 Debt Service Fund, the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund or the 2020 Contingent Fund.

"Debt Service Reserve Fund Requirement" shall mean the lesser of (i) the maximum amount of principal and interest becoming due in the current or any future Bond Year, on all Bonds then outstanding; (ii) 125% of average annual debt service on the Bonds; or (iii) ten percent (10%) of the stated principal amount of such issue of Bonds, or if such issue of Bonds has more than a de minimis amount (as defined in Section 1.148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in Section 1.148-1(b) of the Treasury Regulations) of such issue of Bonds), which Debt Service Reserve Requirement may be funded with cash or a Reserve Fund Credit Facility; provided, however, that upon initial issuance of the Bonds, the Debt Service Reserve Requirement will mean the amount set forth in (i) hereinabove and in future years if the amount of the Debt Service Reserve Requirement should equal an amount in excess of the lesser of (i), (ii) and (iii) above, the funds held in the Debt Service Reserve Fund will not be invested at a yield in excess of the yield on the Bonds. The initial deposit into the Debt Service Reserve Fund may be funded with _____.

"Direct Participant" means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

"DWI Loans" shall mean the Drinking Water Improvement State Loans, existing on the date of the issuance of the Bonds, from the State to the City, which DWI Loans have a lien on Revenues of the System; however, the debt service for the DWI Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

"DTC" means The Depository Trust Company.

"DTC participants" shall mean any participant for whom DTC is a Security Depository Nominee.

"Fiscal Year" shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

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

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"Indirect Participant" shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

"Letter of Representations" shall mean the letter of representations from the City to DTC under the Book-Entry System.

"Mayor" shall mean the Mayor of the City.

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

"Net Revenues" shall mean all Revenues remaining after payment of Current Expenses and debt service on the SRF Loans and DWI Loans outstanding at the time of issuance of the Bonds, and which net revenues shall be subject to the parity lien of the 2016 Bonds and the Bonds and any Additional Bonds.

"Operation and Maintenance Fund" shall mean the fund created and established in the 2007 Bond Resolution for the 2007 Bonds and bonds issued on parity therewith, including the 2016 Bonds and the Bonds, and maintained by the City and described in the Bond Resolution.

"Paying Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties.

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

"Principal and Interest Requirements" for any Bond Year shall mean the sums sufficient for the payment of the principal of and interest on the Bonds, any parity bonds, including the 2016 Bonds and subordinated indebtedness which will mature and accrue during such period.

"Project" shall mean providing funds for the (i) Construction Project, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

"Purchaser" shall mean the successful bidder for the Bonds.

"Record Date" shall mean, as to interest payments, the 15th day of the calendar month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the calendar month preceding the maturity date or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Redemption Price" shall mean, with respect to a Bond, the principal amount of such Bond plus the applicable premium, if any, payable upon redemption thereof in the manner contemplated in accordance with its terms pursuant to the provisions of the Bond Resolution.

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"Registered Owner" shall mean the person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"Reserve Fund Credit Facility" means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City.

"Revenue Fund" shall mean the revenue fund provided for in the Bond Resolution and described and provided for in the 2007 Resolution for the 2007 Bonds as the City's Water, Sewer and Fire Protection Revenue Fund and utilized in connection with the 2016 Bonds, and the Bonds.

"Revenues" shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

"Securities Depository" shall mean The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"Securities Depository Nominee" shall mean the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"SRF Loans" shall mean the State Revolving Fund Loans, existing on the date of the issuance of the Bonds, from the State to the City under Sections 49-17-1 *et seq.*, Mississippi Code of 1972, as amended from time to time, which SRF Loans have a lien on Revenues of the System; however, the debt service for the SRF Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

"State" shall mean the State of Mississippi.

"Surety Bond" if applicable, means the Reserve Fund Credit Facility issued by the Bond Insurer guaranteeing certain payments into the Debt Service Reserve Fund with respect to the Bonds as provided therein and subject to the limitations set forth therein.

"Surety Bond Provider" if applicable, shall mean the Bond Insurer.

"System" shall mean the Combined Water and Sewer System of the City.

"Transfer Agent" shall mean any bank, trust company, or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body.

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"2007 Bonds" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued under the 2007 Resolution in the aggregate principal amount of \$5,400,000, of which zero (-0-) remains outstanding.

"2007 Resolution" shall mean the bond resolution, adopted by the Governing Body of the City on August 7, 2007, as amended September 4, 2007 in connection with the 2007 Bonds.

"2016 Bond Resolution" shall mean the resolution adopted by the Governing Body on March 1, 2016, which authorized and directed the issuance of the 2016 Bonds.

"2016 Bonds" shall mean the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

"2016 Debt Service Fund" shall mean the fund created and established in the 2016 Bond Resolution for the 2016 Bonds and bonds issued on parity therewith, including the Bonds, and maintained by the City and described in the Bond Resolution.

"2020 Bond Fund" shall mean the fund created and established herein for the Bonds as described in the Bond Resolution.

"2020 Contingency Fund" shall mean the fund created and established herein for the Bonds as described in the Bond Resolution.

"2020 Construction Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 Construction Fund provided for in the Bond Resolution.

"2020 Depreciation Fund" shall mean the fund created and established herein for the Bonds as described in the Bond Resolution.

Purpose and Authorization

The Bonds are being issued to provide funds for the Project. The Bonds will be issued pursuant to the provisions of the Act and the Bond Resolution.

The Bonds are being issued on a parity with the 2016 Bonds and any Additional Bonds as more fully described in "SECURITY FOR THE BONDS" herein.

Form of the Bonds

The Bonds shall be dated the date of delivery thereof, shall be delivered in the denomination of Five Thousand Dollars (\$5,000) each, or integral multiples thereof up to the amount of a single maturity, shall be numbered from one (1) upward in the order of issuance, shall be issued in fully registered form, and shall bear interest from the date thereof at the rate or rates specified herein on May 1 and November 1 of each year (each an **"Interest Payment Date"**), commencing May 1, 2021. The City has designated _____, _____, Mississippi, to serve as paying agent, transfer agent and registrar of the Series 2019 Bonds (the **"Paying Agent"**). Interest will be payable by check or draft of the Paying

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Agent made payable to the registered owners of the Bonds named in, and mailed to the addresses appearing on, the registration records of the City kept and maintained by the Paying Agent as of the close of business on the date which shall be the 15th day (whether or not a business day) of the calendar month next preceding each interest payment date.

Redemption Provisions

The Bonds maturing on November 1, 2026, and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided in the Bond Resolution shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

2020 Bond Fund

In the Bond Resolution the City establishes the 2020 Bond Fund for the Bonds, said fund to be maintained at a qualified depository of the City. Money deposited in the 2020 Bond Fund shall be used solely for the purpose of paying the interest on and principal of the Bonds when and as due. Accrued interest, if applicable, through the date of delivery of the Bonds shall be deposited in the 2020 Bond Fund.

Ownership of the Bonds

In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one (1) Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser, within a reasonable time of the initial delivery of the Bonds, the Paying Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

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

Registration, Transfer and Exchange of the Bonds

For so long as a book-entry only system is used for determining beneficial ownership of the Bonds, such interest shall be payable to DTC or its nominee. Disbursement of such payments to the DTC participants is the responsibility of DTC and disbursement of such payments to the beneficial owners of the Bonds is the responsibility of the DTC participants or the Indirect Participants (see, "Book-Entry Only System" herein).

Should the Bonds no longer be held in book-entry form, each Bond shall be thereafter evidenced by a bond certificate in fully registered form and transferable only upon the registration records of the City maintained by the Paying Agent, by the registered owner thereof or by his attorney, duly authorized in writing, upon surrender thereof, together with a written instrument of transfer satisfactory to the Paying Agent, duly executed by the registered owner or his duly authorized attorney. Upon the transfer of any Bond, the City shall issue, in the name of the transferee, a new Bond or Bonds of the same interest rate and maturity of like tenor and effect in any authorized denomination equal to the unpaid principal amount of the surrendered Bond.

In all cases in which the privilege of transferring Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of the Bond Resolution.

Book-Entry Only System

The Depository Trust Company ("DTC"), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by the authorized representative of DTC. One fully-registered Bond certificate will be issued for the Bonds in the aggregate principal amount of such issue and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges

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between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("**DTCC**"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("**Indirect Participants**"). DTC has Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("**Beneficial Owner**") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transactions, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

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Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, principal payments, and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the City or Paying Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, principal payments, and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City, or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participates.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

So long as Cede & Co. is the registered holder of the Bonds as nominee of DTC, references herein to the Holders, holders, or Registered Owners of the Bonds mean Cede & Co. and not the Beneficial Owners of the Bonds.

THE CITY AND THE PAYING AGENT CANNOT AND DO NOT GIVE ANY ASSURANCES THAT THE DIRECT PARTICIPANTS OR THE INDIRECT PARTICIPANTS WILL DISTRIBUTE TO THE BENEFICIAL OWNERS OF THE BONDS (I) PAYMENTS OF PRINCIPAL OF OR INTEREST AND PREMIUM, IF ANY, ON THE BONDS; (II) CERTIFICATES REPRESENTING AN OWNERSHIP INTEREST OR OTHER CONFIRMATION OF BENEFICIAL OWNERSHIP INTERESTS IN BONDS; OR (III) REDEMPTION OR OTHER NOTICES SENT TO DTC OR CEDE &

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CO., ITS NOMINEE, AS THE REGISTERED OWNERS OF THE BONDS, OR THAT THEY WILL DO SO ON A TIMELY BASIS OR THAT DTC OR DIRECT OR INDIRECT PARTICIPANTS WILL SERVE AND ACT IN THE MANNER DESCRIBED IN THIS OFFICIAL STATEMENT. THE CURRENT "RULES" APPLICABLE TO DTC ARE ON FILE WITH THE SECURITIES AND EXCHANGE COMMISSION AND THE CURRENT "PROCEDURES" OF DTC TO BE FOLLOWED IN DEALING WITH DTC PARTICIPANTS ARE ON FILE WITH DTC.

NEITHER THE CITY NOR THE PAYING AGENT WILL HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO SUCH DTC PARTICIPANTS OR THE BENEFICIAL OWNERS WITH RESPECT TO (1) THE BONDS; (2) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (3) THE PAYMENT BY ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OF OR INTEREST OR PREMIUM, IF ANY, ON THE BONDS; (4) THE DELIVERY BY ANY DTC PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE BOND RESOLUTION TO BE GIVEN TO BONDHOLDERS; (5) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (6) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS BONDHOLDER.

Bond Resolution a Contract

In consideration of the purchase and acceptance of any and all of the Bonds by the Registered Owners thereof, the Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds. The pledge made in the Bond Resolution and the covenants and agreements set forth in the Bond Resolution to be performed on behalf of the City for the benefit of the Registered Owners shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

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SOURCES AND USES OF FUNDS

Proceeds of the issuance of the Bonds will be used to provide funds for the Project (all as provided hereinafter and as more fully described in the Bond Resolution).

The following is a summary of the estimated sources and uses of proceeds of the Bonds:

Sources

Par Amount	\$4,710,000.00
Plus/Less Net Premium/Net Discount	
Total Sources	\$

Uses

Cost of Construction Project ²	
For 2020 Debt Service Fund	
For 2020 Depreciation Fund	
For 2020 Contingent Fund	
Total Uses	\$

[Remainder of page left blank intentionally]

² Includes cost of issuance of the Bonds.

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DEBT SERVICE REQUIREMENTS FOR BONDS AND PARITY DEBT

The following table sets forth the estimated principal and interest requirements on the Bonds and the 2016 Bonds:

FY Ending September 30	2016 Bonds			Bonds		
	Principal	Interest	Total	Principal	Interest ³	Total Debt Service
2021	945,000.00	459,225.00	1,404,225.00	380,000.00		
2022	980,000.00	420,550.00	1,400,550.00	385,000.00		
2023	1,035,000.00	370,175.00	1,405,175.00	395,000.00		
2024	1,095,000.00	316,925.00	1,411,925.00	405,000.00		
2025	1,150,000.00	260,800.00	1,410,800.00	415,000.00		
2026	1,205,000.00	201,925.00	1,406,925.00	425,000.00		
2027	1,270,000.00	146,400.00	1,416,400.00	440,000.00		
2028	935,000.00	102,300.00	1,037,300.00	450,000.00		
2029	975,000.00	64,100.00	1,039,100.00	460,000.00		
2030	545,000.00	33,700.00	578,700.00	470,000.00		
2031	570,000.00	11,400.00	581,400.00	485,000.00		
Total	\$10,705,000	\$2,387,500	\$13,092,500	\$4,710,000.00		

³ Calculated based on interest rates set forth on the inside of the front cover.

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SECURITY FOR THE BONDS

The Bonds will be special obligations of the City payable solely from and secured by a lien on the Net Revenues as collected and received by the City from the operation and ownership of the System. The Bond Resolution defines Net Revenues to mean all Revenues remaining after payment of Current Expenses and debt service on the SFR Loans and DWI Loans outstanding at the time of issuance of the Bonds and subject to the parity lien of the debt service on the City's 2016 Bonds and the Bonds.

"Revenues" are defined in the Bond Resolution as all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

"Current Expenses" are defined in the Bond Resolution as the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or transfers to the credit of the 2016 Debt Service Fund, the 2020 Bond Fund, the 2020 Debt Service Reserve Fund, the 2020 Depreciation Fund or the 2020 Contingent Fund.

"DWI Loans" shall mean the Drinking Water Improvement State Loans, existing on the date of the issuance of the Bonds, from the State to the City, which DWI Loans have a lien on Revenues of the System; however, the debt service for the DWI Loans is collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

"SRF Loans" are defined in the Bond Resolution as the State Revolving Fund Loans, existing on the date of issuance of the Bonds, from the State to the City under Sections 49-17-1 *et seq.*, Mississippi Code of 1972, as amended and supplemented from time to time, which SRF Loans and DWI Loans have a lien on Revenues of the System; however, the debt service for the SRF Loans and DWI Loans are collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City and then subsequently reimbursed to the City from the Revenues of the System.

The Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provisions, and the full faith, credit and taxing power of the City is not pledged to the payment of the Series 2019 Bonds, either as to principal or interest.

The Bonds are being issued on parity with the \$13,350,000 (original principal amount) Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016 and any Additional Bonds issued pursuant to the Bond Resolution.

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Revenues Available for Debt Service

The following schedule, based on projections and information supplied by the City, sets forth the actual and projected Net Revenues of the System for the period of Fiscal Years 2020 to 2028. Historical calculations were based on actual data in the City's annual audits (Fiscal Years 2016 through 2019). Revenue and expense figures for Fiscal Year 2020 are based on the adopted budget for the System. Revenue projections for Fiscal Years 2021-2028 are based on projected growth of one percent (1%) per year. Expenses are projected to increase two percent (2%) each year for Fiscal Years 2020-2028. Debt service coverage for Fiscal Years 2016-2019 range from a low of 151% in 2019 to a high of 361% in year 2016. The schedule should be reviewed based on the following assumptions:

1. Assuming 19,726 water customers and 18,077 sewer customers;
2. Water and sewer rates adopted in September 2020 for FY 2021 are currently in place;
3. Water and sewer usage are projected to remain constant;
4. Revenue projections are based on growth of one percent (1%) per year starting in 2020. Expenses are projected to increase two percent (2%) per year starting in 2020; and
5. Debt service is based on the following:

(a) \$13,350,000 City of Southaven, Mississippi Combined Water and Sewer System Refunding Bonds, Series 2016 - 15 years @ 2.48% net interest cost.

(b) State Revolving Loans; and DWI Loan; and

(c) Projected \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 – 11 years @ 2.50% net interest cost.

The chart on the following page "Statement of Revenues, Expenditures, and Debt Service Coverage," sets forth the projected increase in revenues for Fiscal Years 2020 through 2028 and the projected debt service coverage in excess of 120% as required by the 2016 Bonds, and bonds issued on parity therewith, including the Bonds:

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Statement of Revenues, Expenditures, and Debt Service Coverage:

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SRF Loans

The SRF Loans are loans from the State to the City which were made by the City to finance improvements to the System. Although the SRF Loans have a lien on the Revenues of the System, they are paid from monies collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City. The City can subsequently reimburse itself from the Revenues of the System.

DWI Loans

The DWI Loans are loans from the State to the City which were made by the City to finance improvements to the System. Although the DWI Loans have a lien on the Revenues of the System, they are paid from monies collected by the Mississippi Department of Revenue by diverting sales tax collections prior to remittance of the sales tax to the City. The City can subsequently reimburse itself from the Revenues of the System.

Funds

The Bond Resolution provides that the following funds and accounts, either previously established or established under the Bond Resolution, shall be used in connection with the Bonds:

Revenue Fund
Operation and Maintenance Fund
2020 Bond Fund
2020 Debt Service Reserve Fund
2020 Construction Fund
2020 Depreciation Fund
2020 Contingent Fund

The Bond Resolution further provides that a portion of the proceeds of the Bonds shall be deposited in the following funds and accounts created under the Bond Resolution:

2020 Construction Fund
2020 Depreciation Fund
2020 Contingent Fund

The moneys in the funds set forth above shall be held separate and apart from all other funds of the City and shall be applied in the manner provided in the Bond Resolution and in the 2016 Bond Resolution, and, pending such application, except for the Operation and Maintenance Fund, shall be subject to a lien and charge in favor and for the security of Registered Owners of the Bonds and the 2016 Bonds until paid out or transferred as provided in the Bond Resolution and the 2016 Bond Resolution. Any surplus Revenues remaining after all deposits and transfers required by the Bond Resolution shall be used solely for purposes pertaining to the System or otherwise allowed by the Act.

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Revenues of the System and Application Thereof

All Revenues shall be set aside as collected and shall be deposited into the Revenue Fund utilized in connection with the 2007 Bonds and bonds issued on parity with the 2007 Bonds, including the 2016 Bonds and the Bonds. Moneys in said fund shall not be subject to lien or attachment by any creditor of the City and shall be set aside for, allocated to and deposited by the Clerk to the extent available in the following order of preference in the following separate and special funds, created pursuant to the 2016 Bond Resolution and the Bond Resolution, as applicable, without further direction of or action by the Governing Body or other authority of the City:

(a) On the first business day of each month, commencing in the first month after delivery of the Bonds, there shall be deposited into the Operation and Maintenance Fund created by the 2007 Resolution for the 2007 Bonds and bonds issued on a parity therewith, including the 2016 Bonds and the Bonds, an amount which will provide for the payment of the Current Expenses to be paid during such calendar month, and, in the event that the aggregate amounts deposited into such fund pursuant to this subsection (a) during the preceding months shall have been insufficient to pay all such expenses, an amount sufficient to repay such deficiencies.

(b) To the City such amount necessary to reimburse the general fund of the City for debt service due on the SRF Loans and DWI Loans deducted by the Mississippi Department of Revenue from the sales tax rebate to the City.

(c) On the first business day of each month, commencing in the first month after the delivery of the Bonds, there shall be deposited (i) into the 2016 Debt Service Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the 2016 Bonds is due; and (ii) into the 2020 Bond Fund, which is hereby established, an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds is due. If in any month, the Net Revenues are insufficient to provide for the total amount of principal and interest to be set aside as required by the Bond Resolution and the 2016 Bond Resolutions, such Net Revenues shall be divided on a pro rata basis among each outstanding series of Bonds. Any deficiency in the debt service funds for the Bonds shall be funded in subsequent months.

(d) Provided, that in addition to the moneys required to be paid into the 2020 Bond Fund, the 2020 Debt Service Reserve Fund which fund is created by the Bond Resolution and shall be maintained in order to meet any deficiency in the 2020 Bond Fund in future years. In order to fully fund the 2020 Debt Service Reserve Fund, the Clerk shall immediately upon delivery of the Bonds deposit an amount or a Reserve Fund Credit Facility which will be equal to the Debt Service Reserve Fund Requirement, at which amount the 2020 Debt Service Reserve Fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Notwithstanding any other provision contained herein, upon the determination of any deficiency in the total amount on deposit in the 2020 Debt Service Reserve Fund, the full amount of such deficiency shall be fully funded within one (1) year of such determination. The 2020 Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, on the Bonds and only whenever and to the extent that funds otherwise available in the 2020 Bond Fund are insufficient for that purpose. No funds paid into the 2020 Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance

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of the principal amount of the Bonds. If the amount on deposit in the 2020 Debt Service Reserve Fund as valued on the last day of any Bond Year is more than the Debt Service Reserve Fund Requirement, the amount of such excess shall be transferred to the 2020 Bond Fund. It is anticipated that initially, the 2020 Debt Service Reserve Fund will be funded with _____ [a Surety Bond equal to the Debt Service Reserve Fund Requirement issued by the Bond Insurer which shall meet the requirements of the Reserve Fund Credit Facility.]

Investment of Moneys on Deposit in the Funds

All sums in the funds referred to in the Bond Resolution shall be kept on deposit in bank accounts separate from all other bank accounts of the City in a bank or banks having Federal Deposit Insurance Corporation insurance of its accounts and at all times shall be continuously secured as provided by the laws of the State for other funds of the City, or, in the discretion of the Governing Body, may be invested as directed in the 2016 Bond Resolution and the Bond Resolution, as applicable, in investments authorized under the laws of the State as may now be or hereafter become applicable. Such investments shall mature or be redeemable prior to the time the funds so invested will be needed for expenditure. Any interest or other income received from investments shall accrue to and be deposited in the fund which generated such income or to which such income is attributable and applied toward the purposes set forth in such fund.

System Insurance

As long as any of the Bonds shall remain outstanding and unpaid, the City shall carry and maintain all-risk insurance upon all the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts as carried and maintained by other municipalities rendering services of a similar character in similar communities. The proceeds of all such insurance shall be used only for the maintenance and restoration of the System, or for the payment of the principal of and the interest on the 2016 Bonds and the Bonds.

2020 Bond Fund

Amounts in the 2020 Bond Fund will be used to pay the principal and the redemption price (including premium, if any) of, and the interest on the Bonds.

Operation and Maintenance Fund

Amounts held in the Operation and Maintenance Fund will be applied by the City to the payment of the Current Expenses as they accrue in accordance with the annual budget of the City for the System.

2020 Depreciation Fund

In order to fully fund the 2020 Depreciation Fund, the Clerk shall immediately upon delivery of the Bonds deposit to the 2020 Depreciation Fund the sum of \$5,000.00 from the proceeds of the Bonds, at which total amount of \$5,000.00 said fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Funds in the 2020 Depreciation Fund shall be used for the purpose of paying the cost of replacing such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020

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Depreciation Fund; provided, however, that in the event the funds otherwise established by the Bond Resolution for the payment of the principal of and interest on the Bonds, respectively, should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in the Bond Resolution shall be drawn from the 2020 Depreciation Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

2020 Contingent Fund

In order to fully fund the 2020 Contingent Fund, the Clerk shall immediately upon delivery of the Bonds deposit to the 2020 Contingent Fund the sum of \$5,000.00 from the proceeds of the Bonds, at which total amount of \$5,000.00 said fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Funds on deposit in the 2020 Contingent Fund shall be used for the purpose of paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments, and extensions thereto upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Contingent Fund; provided, however, that in the event the funds otherwise established by the Bond Resolution for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal shall be drawn from the 2020 Contingent Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

2020 Debt Service Reserve Fund

The 2020 Debt Service Reserve Fund is to be maintained in order to meet any deficiency in the 2020 Bond Fund. The 2020 Debt Service Reserve Fund shall be funded in the amount of the Debt Service Reserve Requirement and shall thereafter be maintained at the required balance set forth in the Bond Resolution. The 2020 Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, and only whenever and to the extent that funds otherwise available in the 2020 Bond Fund are insufficient for that purpose. No funds paid into the 2020 Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds or the amount remaining in the 2020 Debt Service Reserve Fund is equal to the Debt Service Reserve Requirement for the Bonds which remain outstanding. If the amount in the 2020 Debt Service Reserve Fund as valued on the last day of the Bond Year is more than the Debt Service Fund Requirement, the amount of such excess shall be transferred to the 2020 Bond Fund.

2020 Construction Fund

(a) A portion of the principal proceeds derived from the sale of the Bonds shall be deposited in the 2020 Construction Fund created by the Bond Resolution and shall be applied solely and only for the purpose for which the Bonds are directed to be issued for the Cost of the Construction Project, pursuant to the Bond Resolution. Any income received from investment of monies in the 2020 Construction Fund shall be deposited in the 2020 Construction Fund or the 2020 Bond Fund for the payment of debt service on the Bonds during the construction period for the Construction Project.

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(b) Said proceeds deposited into the 2020 Construction Fund shall be disbursed only upon proper warrant issued pursuant to certification by the Consulting Engineers stating that:

(i) the purpose for which the payment is to be made is a Cost of the Construction Project within the scope of the work contemplated by the Bond Resolution;

(ii) the work done is, or the materials furnished are, in accordance with the contract therefor (if such work is done or such materials are furnished under a contract), or such work is or that such materials are suitable for the intended purpose (if such payments are not covered by an express contract); and

(iii) the amount of such payment is in accordance with the contract or is reasonable. Nothing herein shall be construed to prohibit the payment from the 2020 Construction Fund without such a certificate of a portion or all of the expenses necessarily incident to the costs of issuance and sale of the Bonds. Said cost of issuance expenses approved by the City is hereby authorized to be paid at Closing without further authorization or approval of the Governing Body.

(c) Any balance remaining in the 2020 Construction Fund after the Construction Project has been completed, and all related costs and expenses paid, shall be deposited into the 2020 Bond Fund and expended in accordance with State law.

Additional Bonds

(a) Except as hereafter set forth in subparagraph (b) below, from and after the issuance of the Bonds, no Additional Bonds shall be issued or obligations incurred by the City which are payable in whole or in part from or chargeable to Net Revenues (except obligations incurred in the operation and maintenance of the System), unless such additional bonds or obligations are in all respects junior and subordinate to the Bonds.

(b) The City shall have the right to issue one or more Additional Bond series to be secured by a parity lien on and ratably payable from Net Revenues and any other security pledged to the Bonds, provided in each instance that:

(i) the Net Revenues available for payments of principal and interest on the Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional parity bonds are issued must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued; or in lieu of the foregoing formula, if a new schedule of rates, fees, and charges for the services, facilities and commodities of the System shall have been adopted, then the Net Revenues available for debt service payments (taking into account such new rates) must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including the 2016 Bonds, and the bonds proposed to be issued during the period set forth above;

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(ii) the pledge of and lien on the Net Revenues and amounts on deposit from time to time in the 2020 Construction Fund and the 2020 Bond Fund shall be extended for the benefit of the registered owners of the Additional Bonds; and

(iii) the resolution under which the proposed bonds are being issued shall provide for the funding of the increase in the 2020 Debt Service Reserve Fund resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or an additional debt service reserve fund for such Additional Bonds resulting from the issuance of such Additional Bonds from the proceeds of such Additional Bonds or as otherwise allowed by Section 14.

(c) The City hereby covenants and agrees that in the event additional series of parity bonds are issued, it shall:

(i) Adjust the deposits into the 2020 Bond Fund in the following manner: On the first business day of each month, commencing in the first month after the delivery of the additional bonds, there shall be deposited into the 2020 Bond Fund an amount which, after taking into account any amounts already on deposit and equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds and the additional bonds is due.

(ii) Adjust the amount of the 2020 Debt Service Reserve Fund to a sum equal to the lesser of the following: (1) the Debt Service Reserve Fund Requirement as calculated for the Bonds, and such additional parity bonds; and (2) the maximum amount which, if deposited therein, in the opinion of nationally recognized bond counsel, would not adversely affect the tax-exempt status of interest on the Bonds and such additional bonds. The additional funds required to provide the lesser of (1) or (2) as set forth in the immediate preceding sentence shall be funded from the proceeds of the additional parity bonds.

(iii) Adjust the maximum amounts to be deposited annually into the 2020 Depreciation Fund and the 2020 Contingent Fund, taking into account the future replacement cost of the facilities and equipment to be constructed or acquired with the proceeds of such additional bonds, by depositing into said funds on the first business day of each month, commencing in the first month after the delivery of such additional parity bonds, such amount, if any, of the balance remaining after making the deposits under clauses (i) and (ii) above (or the entire balance if less than the required amount) as is required by the resolution under which such additional parity bonds are issued.

(d) The City shall have the right to call, subject to the call provisions of the respective bond series, any or all outstanding bonds which may be called at par prior to calling any bonds that are callable at a premium. If it is provided in any subsequently issued series of bonds secured by a parity lien on Net Revenues that excess moneys in the 2016 Debt Service Fund and the 2020 Bond Fund shall be used to redeem bonds in advance of scheduled maturity or if the City, at its option, undertakes to redeem outstanding bonds in advance of scheduled maturity, it is agreed and understood that:

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(i) calls of or prepayment on bonds will apply to each series of bonds on an equal pro rata basis (reflecting the proportion of the original amount of each series of bonds outstanding at the time of such call); and

(ii) calls of bonds for each bond series will be in accordance with the call provisions of the respective bond series.

(e) The City may issue bonds junior and subordinate to the Bonds at any time, provided that the issuance of such bonds does not violate any covenant of the City concerning any of its then outstanding bonds.

MUNICIPAL ADVISOR

The City has retained the firm of Government Consultants, Inc., Madison, Mississippi as independent Municipal Advisor (the "**Municipal Advisor**") to the City in connection with the issuance of the Bonds. In such capacity the Municipal Advisor has provided recommendations and other financial guidance to the City with respect to the preparation of documents, the preparation for the sale of the Bonds and of the time of the sale, tax-exempt bond market conditions and other factors related to the sale of said Bonds.

Although the Municipal Advisor performed an active role in drafting of the Official Statement, it has not independently verified any of the information set forth herein. The information contained in this Official Statement has been obtained primarily from municipal records and from other sources which are believed to be reliable, including financial records of the City and other entities which may be subject to interpretation. No guarantee is made as to the accuracy or completeness of any information obtained from sources other than the City. Any summaries or excerpts of statutes, ordinances, resolutions or other documents do not purport to be complete statements of same and reference is made to such original sources in all respects.

TAX EXEMPTION

General

In the opinion of Butler Snow LLP, Bond Counsel, under existing laws, regulations, rulings and judicial decisions, interest on the Bonds (including any original issue discount properly allocable to the owner of a Bond) is excludable from gross income for federal income tax purposes and is not a specific preference item for purposes of the federal alternative minimum tax. The opinion described above assumes the accuracy of certain representations and compliance by the City with covenants designed to satisfy the requirements of the Code that must be met subsequent to the issuance of the Bonds. Failure to comply with such requirements could cause interest on the Bonds to be included in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds. The City have covenanted to comply with such requirements. Bond Counsel has expressed no opinion regarding other federal tax consequences arising with respect to the Bonds.

Notwithstanding Bond Counsel's opinion that interest on the Bonds is not a specific preference item for purposes of the federal alternative minimum tax for taxable years beginning before January 1, 2018, such interest will be included in adjusted current earnings of certain corporations, and such corporations are required to include in the calculation of federal alternative minimum taxable income seventy-five percent (75%) of the excess of such corporations' adjusted current earnings over their federal alternative minimum taxable income

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(determined without regard to such adjustment and prior to reduction for certain net operating losses). No federal alternative minimum tax applies to corporations for taxable years beginning after December 31, 2017.

The accrual or receipt of interest on the Bonds may otherwise affect the federal income tax liability of the owners of the Bonds. The extent of these other tax consequences will depend on such owners' particular tax status and other items of income or deduction. Bond Counsel has expressed no opinion regarding any such consequences. Purchasers of the Bonds, particularly purchasers that are corporations (including S corporations and foreign corporations operating branches in the United States of America), property or casualty insurance companies, banks, thrifts or other financial institutions, certain recipients of social security or railroad retirement benefits, taxpayers entitled to claim the earned income credit, taxpayers entitled to claim the refundable credit in Section 36B of the Code for coverage under a qualified health plan or taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry tax-exempt obligations, should consult their tax advisors as to the tax consequences of purchasing or owning the Bonds.

Bond Counsel is also of the opinion that, under existing State statutes, interest on the Bonds is exempt from State income tax. Bond Counsel has expressed no opinion regarding other tax consequences arising with respect to the Bonds under the laws of the State or any other state or jurisdiction.

Backup Withholding

As a result of the enactment of the Tax Increase Prevention and Reconciliation Act of 2005, interest on federally tax-exempt obligations such as the Bonds is subject to information reporting in a manner similar to interest paid on taxable obligations. Backup withholding may be imposed on payments to any owner of the Bonds that fail to provide certain required information including an accurate taxpayer identification number to any person required to collect such information pursuant to Section 6049 of the Code. The reporting requirement does not in and of itself affect or alter the excludability of interest on the Bonds from gross income for federal income tax purposes or any other federal tax consequence of purchasing, holding or selling federally tax-exempt obligations.

Changes in Federal and State Tax Laws

From time to time, there are legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to under this heading "TAX MATTERS" or adversely affect the market value of the Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether if enacted it would apply to bonds issued prior to enactment. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds or the market value thereof would be impacted thereby. Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based on existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending legislation, regulatory initiatives or litigation.

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PROSPECTIVE PURCHASERS OF THE BONDS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS PRIOR TO ANY PURCHASE OF THE BONDS AS TO THE IMPACT OF THE CODE UPON THEIR ACQUISITION, HOLDING OR DISPOSITION OF THE BONDS.

TAX TREATMENT OF ORIGINAL ISSUE DISCOUNT

The Bonds that have an original yield above their respective interest rates, as shown on the inside cover of this Official Statement (collectively, the "**Discount Bonds**"), are being sold at an original issue discount. The difference between the initial public offering prices of such Discount Bonds and their stated amounts to be paid at maturity constitutes original issue discount treated in the same manner for federal income tax purposes as interest, as described above.

The amount of original issue discount that is treated as having accrued with respect to a Discount Bond or is otherwise required to be recognized in gross income is added to the cost basis of the owner of the bond in determining, for federal income tax purposes, gain or loss upon disposition of such Discount Bond (including its sale, redemption or payment at maturity). Amounts received on disposition of such Discount Bond that are attributable to accrued or otherwise recognized original issue discount will be treated as federally tax-exempt interest, rather than as taxable gain, for federal income tax purposes.

Original issue discount is treated as compounding semiannually, at a rate determined by reference to the yield to maturity of each individual Discount Bond, on days that are determined by reference to the maturity date of such Discount Bond. The amount treated as original issue discount on such Discount Bond for a particular semiannual accrual period is equal to (a) the product of (i) the yield to maturity for such Discount Bond (determined by compounding at the close of each accrual period) and (ii) the amount that would have been the tax basis of such Discount Bond at the beginning of the particular accrual period if held by the original purchaser, less (b) the amount of any interest payable for such Discount Bond during the accrual period. The tax basis for purposes of the preceding sentence is determined by adding to the initial public offering price on such Discount Bond the sum of the amounts that have been treated as original issue discount for such purposes during all prior periods. If such Discount Bond is sold between semiannual compounding dates, original issue discount that would have been accrued for that semiannual compounding period for federal income tax purposes is to be apportioned in equal amounts among the days in such compounding period.

Owners of Discount Bonds should consult their tax advisors with respect to the determination and treatment of original issue discount accrued as of any date, with respect to when such original issue discount must be recognized as an item of gross income and with respect to the state and local tax consequences of owning a Discount Bond. Subsequent purchasers of Discount Bonds that purchase such Discount Bonds for a price that is higher or lower than the "adjusted issue price" of the Discount Bonds at the time of purchase should consult their tax advisors as to the effect on the accrual of original issue discount.

TAX TREATMENT OF ORIGINAL ISSUE PREMIUM

The Bonds that have an original yield below their respective interest rates, as shown on the inside cover of this Official Statement (collectively, the "**Premium Bonds**"), are being sold at a premium. An amount equal to the excess of the issue price of a Premium Bond over its stated redemption price at maturity constitutes

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premium on such Premium Bond. A purchaser of a Premium Bond must amortize any premium over such Premium Bond's term using constant yield principles, based on the purchaser's yield to maturity (or, in the case of Premium Bonds callable prior to their maturity, generally by amortizing the premium to the call date, based on the purchaser's yield to the call date and giving effect to any call premium). As premium is amortized, the amount of the amortization offsets a corresponding amount of interest for the period, and the purchaser's basis in such Premium Bond is reduced by a corresponding amount resulting in an increase in the gain (or decrease in the loss) to be recognized for federal income tax purposes upon a sale or disposition of such Premium Bond prior to its maturity. Even though the purchaser's basis may be reduced, no federal income tax deduction is allowed. Purchasers of the Premium Bonds should consult their tax advisors with respect to the determination and treatment of premium for federal income tax purposes and with respect to the state and local tax consequences of owning a Premium Bond.

CONTINUING DISCLOSURE

The City will execute a continuing disclosure agreement (the "Disclosure Certificate") at the time of the closing for the Bonds. The Disclosure Certificate will be executed for the benefit of the beneficial owners of the Bonds and the City has covenanted in the Bond Resolution to comply with its terms. The Disclosure Certificate will provide that so long as the Bonds remain outstanding, the City will provide the following information to the Municipal Securities Rulemaking Board, acting through its Electronic Municipal Market Access ("EMMA") system: (i) annually, certain financial information and operating data; and (ii) timely notice of the occurrence of certain listed events; all as specified in the Disclosure Certificate. The form of the Disclosure Certificate is attached hereto as APPENDIX D.

The City has previously entered into continuing disclosure undertakings with respect to bonds it has issued or for which it is the "obligated person" within the meaning of Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule"). The City's audited financial statements for fiscal years ended September 30, 2019, September 30, 2018, September 30, 2016 and September 30, 2015 were not timely filed as they were unavailable at the time of filing, however, unaudited financial statements or unaudited financial information for fiscal years September 30, 2019, September 30, 2018, and September 30, 2015 and Notices of Failure to File audited financial statements for fiscal years September 30, 2019, September 30, 2018, September 30, 2016 and September 30, 2015 were timely filed.

Without a determination of materiality, there have been instances in which some tables included in its prior continuing disclosure undertakings were not included in every filing on EMMA and some of the past filings required of the City were not filed under all outstanding CUSIPs. In addition, without a determination of materiality, the City has not filed notices of any rating changes. The City adopted policies and procedures on November 4, 2014 (the "Policy") to assist in the timely filing of its annual financial information. Pursuant to the Policy, a staff designee of the City will appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and/or the staff designee will be responsible for submitting the information required under the Policy. The City has hired a dissemination agent to file the City's required annual report.

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[BOND INSURANCE]

The following information has been furnished by the Bond Insurer for use in this Official Statement. The City makes no representation as to the accuracy or adequacy of such information or as to the absence of material adverse changes in such information subsequent to the dates indicated. Summaries of or references to the Bond Insurance Policy are made subject to all the detailed provisions thereof to which reference is hereby made for further information and do not purport to be complete statements of any or all of such provisions. Reference is made to APPENDIX G hereto for a specimen of the Bond Insurance Policy.

Bond Insurance Policy

Concurrently with the issuance of the Series 2020 Bonds, Build America Mutual Assurance Company ("BAM") will issue its Municipal Bond Insurance Policy for the Series 2020 Bonds (the "**Policy**"). The Policy guarantees the scheduled payment of principal of and interest on the Series 2020 Bonds when due as set forth in the form of the Policy included as an exhibit to this Official Statement.

The Policy is not covered by any insurance security or guaranty fund established under New York, California, Connecticut or Florida insurance law.

Build America Mutual Assurance Company

BAM is a New York domiciled mutual insurance corporation and is licensed to conduct financial guaranty insurance business in all fifty states of the United States and the District of Columbia. BAM provides credit enhancement products solely to issuers in the U.S. public finance markets. BAM will only insure obligations of states, political subdivisions, integral parts of states or political subdivisions or entities otherwise eligible for the exclusion of income under section 115 of the U.S. Internal Revenue Code of 1986, as amended. No member of BAM is liable for the obligations of BAM.

The address of the principal executive offices of BAM is: 200 Liberty Street, 27th Floor, New York, New York 10281, its telephone number is: 212-235-2500, and its website is located at: www.buildamerica.com.

BAM is licensed and subject to regulation as a financial guaranty insurance corporation under the laws of the State of New York and in particular Articles 41 and 69 of the New York Insurance Law.

BAM's financial strength is rated "AA, Stable" by S&P Global Ratings, a business unit of Standard & Poor's Financial Services LLC ("**S&P**"). An explanation of the significance of the rating and current reports may be obtained from S&P at www.standardandpoors.com. The rating of BAM should be evaluated independently. The rating reflects the S&P's current assessment of the creditworthiness of BAM and its ability to pay claims on its policies of insurance. The above rating is not a recommendation to buy, sell or hold the Series 2020 Bonds, and such rating is subject to revision or withdrawal at any time by S&P, including withdrawal initiated at the request of BAM in its sole discretion. Any downward revision or withdrawal of the above rating may have an adverse effect on the market price of the Series 2020 Bonds. BAM only guarantees scheduled principal and scheduled interest payments payable by the issuer of the Series 2020 Bonds on the date(s) when such amounts were initially scheduled to become due and payable (subject to and in accordance with the terms of the Policy), and

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BAM does not guarantee the market price or liquidity of the Series 2020 Bonds, nor does it guarantee that the rating on the Series 2020 Bonds will not be revised or withdrawn.

Capitalization of BAM

BAM's total admitted assets, total liabilities, and total capital and surplus, as of June 30, 2019 and as prepared in accordance with statutory accounting practices prescribed or permitted by the New York State Department of Financial Services were \$525 million, \$114 million and \$411 million, respectively.

BAM is party to a first loss reinsurance treaty that provides first loss protection up to a maximum of 15% of the par amount outstanding for each policy issued by BAM, subject to certain limitations and restrictions.

BAM's most recent Statutory Annual Statement, which has been filed with the New York State Insurance Department and posted on BAM's website at www.buildamerica.com, is incorporated herein by reference and may be obtained, without charge, upon request to BAM at its address provided above (Attention: Finance Department). Future financial statements will similarly be made available when published.

BAM makes no representation regarding the Series 2020 Bonds or the advisability of investing in the Series 2020 Bonds. In addition, BAM has not independently verified, makes no representation regarding, and does not accept any responsibility for the accuracy or completeness of this Official Statement or any information or disclosure contained herein, or omitted herefrom, other than with respect to the accuracy of the information regarding BAM, supplied by BAM and presented under the heading "BOND INSURANCE".

Additional Information Available from BAM

Credit Insights Videos. For certain BAM-insured issues, BAM produces and posts a brief Credit Insights video that provides a discussion of the obligor and some of the key factors BAM's analysts and credit committee considered when approving the credit for insurance. The Credit Insights videos are easily accessible on BAM's website at buildamerica.com/creditinsights/. (The preceding website address is provided for convenience of reference only. Information available at such address is not incorporated herein by reference.)

Credit Profiles. Prior to the pricing of bonds that BAM has been selected to insure, BAM may prepare a pre-sale Credit Profile for those bonds. These pre-sale Credit Profiles provide information about the sector designation (e.g. general obligation, sales tax); a preliminary summary of financial information and key ratios; and demographic and economic data relevant to the obligor, if available. Subsequent to closing, for any offering that includes bonds insured by BAM, any pre-sale Credit Profile will be updated and superseded by a final Credit Profile to include information about the gross par insured by CUSIP, maturity and coupon. BAM pre-sale and final Credit Profiles are easily accessible on BAM's website at buildamerica.com/obligor/. BAM will produce a Credit Profile for all bonds insured by BAM, whether or not a pre-sale Credit Profile has been prepared for such bonds. (The preceding website address is provided for convenience of reference only. Information available at such address is not incorporated herein by reference.)

Disclaimers. The Credit Profiles and the Credit Insights videos and the information contained therein are not recommendations to purchase, hold or sell securities or to make any investment decisions. Credit-related and other analyses and statements in the Credit Profiles and the Credit Insights videos are statements of opinion

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as of the date expressed, and BAM assumes no responsibility to update the content of such material. The Credit Profiles and Credit Insight videos are prepared by BAM; they have not been reviewed or approved by the issuer or the underwriter for the Series 2020 Bonds, and the issuer and underwriter assume no responsibility for their content.

BAM receives compensation (an insurance premium) for the insurance that it is providing with respect to the Series 2020 Bonds. Neither BAM nor any affiliate of BAM has purchased, or committed to purchase, any of the Series 2020 Bonds, whether at the initial offering or otherwise.]

[RATING

Standard & Poor's Ratings Services, a Standard & Poor's Financial Services LLC business ("**S&P**"), has assigned an insured rating of "____" to the Bonds with the understanding that upon delivery of the Bonds, a municipal bond insurance policy guaranteeing the timely payment of principal of and interest on the Bonds will be issued by BAM. Explanations of such ratings may be obtained from S&P, 55 Water Street, New York, New York 10041. This rating reflects only the view of S&P and the City makes no representation as to the appropriateness of this rating. There is no assurance that such ratings will continue for any given period of time or that it will not be revised or withdrawn entirely by S&P, if in the judgment of S&P, circumstances so warrant. Any such revisions or withdrawal of the rating may have an adverse effect on the market price of the Bonds. See "BOND INSURANCE."

BAM MAKES NO REPRESENTATION REGARDING THE BONDS OR THE ADVISABILITY OR INVESTING IN THE BONDS. IN ADDITION, BAM HAS NOT INDEPENDENTLY VERIFIED, MAKES NO REPRESENTATION, REGARDING, AND DOES NOT ACCEPT ANY RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT OR ANY INFORMATION OR DISCLOSURE CONTAINED HEREIN, OR OMITTED HEREFROM, OTHER THAN WITH RESPECT TO THE ACCURACY OF THE INFORMATION REGARDING BAM, SUPPLIED BY BAM AND PRESENTED UNDER THE HEADING "BOND INSURANCE" AND APPENDIX G "SPECIMEN BOND INSURANCE POLICY".]

MISCELLANEOUS AND LEGAL INFORMATION

No Default on Securities

No securities of the City have been in default as to principal or interest payments or in any other material respect at any time in at least the last 25 years. No principal or interest on any obligation of the City is past due.

No Bond Proceeds for Current Operating Expenses

No proceeds from the sale of securities (except tax anticipation notes issued against revenues of a current fiscal year) have been used for current operating expenses at any time in at least the last ten years.

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Pension Plan

The City has no pension plan or retirement plan for employees. City employees are members of and contribute to the Mississippi Public Employees' Retirement System (PERS), a cost-sharing, multiple employer retirement system administered by the State for the benefit of its local governments and State personnel. Benefit provisions are established by State statute and may be amended from time to time only by the State Legislature.

In June 2012, the Government Accounting Standards Board issued Statement No. 68, Accounting and Financial Reporting for Pensions ("**GASB-68**"). The objective of GASB-68 is to improve accounting and financial reporting of government pensions. Also, GASB-68 improves information provided by government employers about financial support for pensions that is provided by other entities. Requirements of GASB-68 are effective for financial statements whose fiscal year begins after June 15, 2014 (Fiscal Year 2015 for the City).

PERS members are required to contribute 9.00% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The rate at September 30, 2018 was 15.75% of annual covered payroll. On June 26, 2018, the PERS Board of Trustees voted to increase the employer contribution rate from 15.75 to 17.40 percent, effective July 1, 2019. The City contributions (employer share only) to PERS for the years ending September 30, 2019, 2018 and 2017 were \$3,648,602, \$3,440,283, and \$3,244,023, respectively, which equaled the required contributions for each year.

At September 30, 2019, the City reported a liability of \$60,687,730 for its proportionate share of the net pension liability. See Note 9 (Pages 57-58) in the City's 2019 Audited Financial Statements included in "APPENDIX B – Fiscal Year 2019 Audited Financial Statement.

Post-Employment Benefits Other Than Pensions

Effective with the fiscal year ended September 30, 2016 audit, the City was required to apply GASB Statement No. 75, *Accounting and Financial Reporting for Postemployment Benefits Other than Pension* ("**GASB 75**"), to its audited financial statements. GASB 75 changes accounting and financial reporting for OPEB. Fund level statements, including the General Fund statements, will not be impacted by the GASB 75 reporting.

Independent Auditors

The audited financial statements of the City for the year ended September 30, 2019 included in this Official Statement as APPENDIX C, have been audited by Fortenberry & Ballard, PC, Brandon, Mississippi ("**Fortenberry & Ballard, PC**"), as stated in the report appearing therein (the "**Audit Report**").

The City has not and will not obtain a consent letter from its auditor for the inclusion of the audit report in this Official Statement. Fortenberry & Ballard, Certified Public Accountants, the City's independent auditor, has not been engaged to perform, and has not performed, since the date of its report included herein, any procedures on the financial statements addressed in that report. Fortenberry & Ballard, Certified Public Accountants also has not performed any procedures relating to this Official Statement.

Legal Proceedings

There are no pending legal proceedings which might be expected to affect the City's ability to perform its obligations to the Registered Owners of the Bonds.

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The Horn Lake Creek Interceptor Sewer District, which the City is a member, is currently involved in a lawsuit/declaratory judgment action with the City of Memphis regarding the long-term treatment of sewer. See *City of Memphis v. Horn Lake Creek Basin Interceptor Sewer District, et al.*; USDC, W.D. TN No. 2:19-cv-02864. Previously, the City and the City of Memphis entered into a voluntary dismissal of the action, as the City's interest are aligned regarding any outcome/settlement of this matter with the Horn Lake Creek Interceptor Sewer District; thus, the City is not a current party to the suit. At this juncture, the City does not anticipate that this pending litigation will affect the City's ability to perform its obligations to the Registered Owners of the Bonds.

Validation

Prior to issuance, the Bonds will be validated before the Chancery Court of DeSoto County as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended.

Approval of Legal Proceedings

All legal matters in connection with the authorization and issuance of the Bonds are subject to the final approval of the legality thereof by Bond Counsel. The form of the opinion of Bond Counsel is attached hereto as APPENDIX E and will be available in final form at the time of delivery of the Bonds. No representation is made to the Registered Owners of the Bonds that Bond Counsel has verified the accuracy, completeness or fairness of the statements in the Official Statement and Bond Counsel assumes no responsibility to the registered owners of the Bonds except for the matters set forth in such opinion.

Bankruptcy

The City is a "Municipality" as that term is defined in Title 11 of the United States Code (the "**Bankruptcy Code**").⁴ Section 109(c) of the Bankruptcy Code prescribes the conditions and circumstances under which a Municipality may file a petition for relief under the Bankruptcy Code. As a debtor, a Municipality may *only* file for relief pursuant to Chapter 9 of the Bankruptcy Code ("**Chapter 9**"). Pursuant to Section 303(a) of the Bankruptcy Code, no creditor or judgment holder of a Municipality may file a Chapter 9 petition on behalf of a Municipality.

Pursuant to Section 109(c)(2) of the Bankruptcy Code, before a municipality may file a petition under Chapter 9 of the Bankruptcy Code, a municipality must be specifically authorized by (a) state law or (b) a governmental officer or organization empowered to authorize such a filing. Accordingly, before a Municipality in the State may file for Chapter 9 protection, it must have specific authority granted to it. Currently, there is no State statute that prescribes, authorizes or otherwise contains authorization for any Municipality to file for Chapter 9 protection, or delegates such authority to a governmental officer or organization. As such, in order for a State Municipality, including the City, to file for Chapter 9 relief, the Municipality must obtain specific authority from the State Legislature.

⁴ Section 101(40) of the Bankruptcy Code provides that "[t]he term 'municipality' means political subdivision or public agency or instrumentality of a state." 11 U.S.C. § 101(40).

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The State Legislature is comprised of the Senate and the House of Representatives. The Senate is composed of 52 members, and the House of Representatives consists of 122 members. Each member of each chamber is elected to a four-year term. In the State, the Legislature convenes annually on the first Tuesday after the first Monday each January. Regular sessions of the State Legislature last 90 days in all years of an administration except for the first session after a new governor has been elected, when a 125-day session is held.

In order to obtain specific authority from the State Legislature to file for relief pursuant to Chapter 9, a Municipality would have to request both houses during the annual session of the State Legislature to approve a bill authorizing the Municipality to file for relief pursuant to Chapter 9 and such bill would have to be signed into law by the Governor of the State. There is no appeal process or any other proceeding under current State law that the Municipality may pursue if such requested specific authority is not granted by the State Legislature.

COVID-19 Pandemic

Investment in the Bonds involves certain risks, among them, the economic effect of measures taken to limit the spread of COVID-19. The spread of COVID-19 has led to quarantine and other "social distancing" measures in affected areas, including the State and the City, undertaken by governmental agencies, businesses, schools and other entities. These measures have included actions taken by the Governor of the State to limit non-essential travel, promote telecommuting, limit public gatherings, close non-essential businesses, and issue stay-at-home orders. Although the Governor has completed a phased re-opening of the State, future State legislation may be enacted and/or Executive Orders issued as the situation continues to evolve.

Financial markets have reacted with significant volatility as a result of the outbreak of COVID-19. The spread of the virus has adversely impacted local, state and national economies, which impact, while currently unknown, could adversely affect the City. Due to the unprecedented nature of the COVID-19 Pandemic and the subsequent measures taken to contain its spread, and the uncertainty as to the duration of those measures, there is no way to predict with any degree of certainty the extent COVID-19 will impact the federal or State economy, or revenues from the System received by the City.

In summary, the City is unable to predict (i) the extent or duration of the COVID-19 Pandemic, (ii) the extent or duration of existing and future quarantines, travel restrictions, business closures and other measures related to the COVID-19 Pandemic, and (iii) whether and to what extent the COVID-19 Pandemic may disrupt the local and global economy, or whether any such disruption may materially adversely affect the amount of revenue received or the operations of the System. Given the evolving nature of the spread of the disease and the response of governments, business and individuals to COVID-19, the City is unable to accurately predict the magnitude of the impact COVID-19 on the City, the System and the financial condition of the City. On June 8, 2020, the City filed a voluntary notice on the current operating and financial impacts of the COVID-19 public health crises. This Notice provided an amended Fiscal Year Ended September 30, 2020 budget reflecting the reduced sales tax projections and revenues of approximately \$750,000 due to the COVID-19 public health crisis.

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Miscellaneous

The references, excerpts and summaries of all documents referred to herein do not purport to be complete statements of the provisions of such documents, and reference is directed to all such documents for full and complete statements of all matters of fact relating to the Bonds, the security for the payment of the Bonds and the rights and obligations of the Registered Owners thereof.

The information contained in this Official Statement has been taken from sources considered reliable but is not guaranteed. To the best of our knowledge, information in this Official Statement does not include any untrue statement of material fact; nor does the information omit the statement of any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

MAYOR

CITY CLERK

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APPENDIX A

INFORMATION ON THE CITY

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ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

The City of Southaven, Mississippi (the "**City**") is located in the north central part of DeSoto County (the "**County**"), which lies just south of the Tennessee border and east of the Mississippi River and Tunica County, Mississippi. The City is approximately five miles south of Memphis, Tennessee, and 200 miles northeast of Jackson, Mississippi, the state capital.

Southaven began as a part of Whitehaven, Tennessee, which was then an unincorporated suburb of Memphis. Whitehaven was annexed by Memphis, and the Mississippi portion of the suburb was incorporated in 1980. Since then, the City has doubled its land area, and its population has nearly tripled. It is one of the fastest growing cities in the southeast United States. Industries have been attracted to the area by the healthy economic environment and by the availability of a qualified labor force. These factors have helped make the City the business hub of DeSoto County; one of the highest grossing Wal-Mart stores in the entire chain is located in the City, as is the nation's largest Sam's Wholesale Club. Snowden Grove Park, home to the Snowden Grove Baseball Complex was completed in 2000 and attracts over 200,000 players and over 500,000 spectators to the area each year. It is an award winning, state-of-the-art, 17 baseball field facility that possesses features previously only found at professional stadiums.

Population

The population of the City has been recorded or estimated as follows:

1990	2000	2010	2019 Estimate
21,434	28,977	48,982	55,870

SOURCE: Census Data information at website: www.census.gov; October 2020.

Government

The Governing Body of the City is comprised of the Mayor and a seven-member Board of Aldermen, in whom the City's legislative powers are vested. The Mayor has the superintending control of all offices and affairs of the City and has the duty to see that the laws and ordinances of the City are executed. The Mayor and one of the Aldermen are elected at large; the other Aldermen are each elected from one of the City's six wards. All are elected for concurrent four-year terms and are not limited in the number of terms they may serve.

The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June 2013
Kristian Kelly	Alderman	June 2013
Charlie Hoots	Alderman	March 2018
George Payne	Alderman	June 2013

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Joel Gallagher	Alderman	June 2013
John David Wheeler	Alderman	June 2016
Raymond Flores	Alderman	June 2013
William Brooks	Alderman – At - Large	June 2013

Transportation

Highways: Interstate Highway 55 provides a four-lane north/south corridor and is being upgraded to eight or 10 lanes from Stateline Road in the City to the City of Hernando. U.S. Highway 51 also runs north/south through the City. U.S. Highways 61 and 78 traverse other parts of the County. State Highways 301 and 302 and a number of county roads provide access to outlying areas.

Railroad: BNSF Railway and Canadian National-Illinois Central Railroad serve as the County's rail lines. All six Class I rail systems serve Memphis, Tennessee and all have intermodal yards in the metro area.

Air Service: The nearest commercial airport is Memphis International Airport, served by nine major airlines and three commuter airlines, with more than 300 daily passenger flights. Memphis is also the number one cargo hub in the world – home to the FedEx Super Hub, a major UPS hub and an RPS sort facility.

Waterways: The nearest port is the Port of Memphis, which has a channel depth of nine feet and is located 12 miles away on the Mississippi River, in Shelby County, Tennessee. It is the fourth-largest inland port in the U.S. and ranks first in the nation in foreign import tonnage. More than 30 international freight forwarders operate in Memphis.

Motor Freight Carriers: The County is home to 195 truck terminals and several companies have hubs in the area, as the City lies within the Memphis commercial delivery zone.

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Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2015	5.3	4.9	4.6	4.4	5.2	5.4	5.0	4.5	4.6	4.5	4.4	4.7	4.8
2016	4.6	4.3	4.2	3.9	4.5	5.1	4.4	4.1	4.0	3.9	3.5	3.8	4.2
2017	4.2	3.9	3.8	3.6	4.1	4.7	4.2	3.8	3.6	3.4	3.4	3.4	3.8
2018	3.8	3.8	3.7	3.5	3.8	4.7	4.1	3.8	3.7	3.6	3.6	3.8	3.8
2019	4.5	4.2	4.2	3.9	4.4	5.2	5.0	4.5	4.4	4.2	4.2	4.1	4.4
2020	4.2	4.1	3.8	11.4	7.7	7.6	8.9						

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; September 30, 2020.

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County Employment Statistics

	2015	2016	2017	2018	2019
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	84,660	87,410	88,830	90,550	91,400
II. Unemployed	4,050	3,670	3,410	3,460	4,020
Rate	4.8	4.2	3.8	3.8	4.4
III. Employed	80,610	83,740	85,420	87,090	87,380
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,050	4,350	4,470	4,480	4,530
II. Non-manufacturing	52,560	56,490	58,210	60,500	61,720
A. Agriculture, Forestry, Fishing & Hunting	110	120	0	0	0
B. Mining	40	30	30	40	40
C. Utilities	160	170	180	170	180
D. Construction	2,020	1,980	2,240	2,240	2,300
E. Wholesale Trade	3,500	3,690	3,760	3,330	3,400
F. Retail Trade	8,690	9,870	9,990	10,080	9,820
G. Transportation & Warehousing	7,810	8,970	9,680	10,870	11,420
H. Information	240	230	240	320	450
I. Finance & Insurance	940	1,020	1,050	1,100	1,120
J. Real Estate, Rental & Leasing	460	480	510	540	500
K. Prof., Scientific & Technical Service	930	930	980	980	960
L. Management of Companies & Entertainment	80	140	130	250	280
M. Administrative Support & Waste Management	5,720	6,160	6,060	6,850	6,980
N. Educational Services	320	350	380	420	450
O. Health Care & Social Assistance	5,560	5,730	5,940	6,100	6,400
P. Arts, Entertainment & Recreation	750	720	760	800	850

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Q. Accommodation & Food Service	7,510	7,990	8,220	8,320	8,450
R. Other Services (except Public Administration)	990	1,090	1,180	1,170	1,160
S. Government	6,730	6,820	6,880	6,920	6,960
Education	4,130	4,200	4,210	4,240	4,240
III. Total Nonagricultural Employment	56,610	60,840	62,680	64,980	66,250

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information May 11, 2020. Available as of October 2020.

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Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2018	40,702	37,834	54,446	75%
2017	39,022	36,375	51,885	75%
2016	38,168	35,613	49,870	77%
2015	36,482	35,022	48,978	74%
2014	35,504	34,545	47,058	75%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2014-2018 (BEA data last updated November 14, 2019). Information available as of October 2020.

Banking Institutions

Institutions	Total Assets
BancorpSouth ⁵	\$ 23,215,373,000
BankPlus ⁶	4,542,059,000
The Citizens National Bank of Meridian ⁷	1,605,886,000
Community Bank of Mississippi ⁸	3,724,405,000
Planters Bank & Trust Company ⁹	1,239,617,000
First Commercial Bank ¹⁰	489,766,000
First Security Bank ¹¹	708,945,000

⁵ Headquartered in Tupelo, Mississippi.

⁶ Headquartered in Ridgeland, Mississippi.

⁷ Headquartered in Meridian, Mississippi.

⁸ Headquartered in Forrest, Mississippi.

⁹ Headquartered in Indianola, Mississippi.

¹⁰ Headquartered in Jackson, Mississippi.

¹¹ Headquartered in Batesville, Mississippi.

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First Horizon Bank ¹²	48,465,237,000
FSNB, National Association ¹³	447,382,000
Guaranty Bank and Trust Company ¹⁴	1,211,905,000
Regions Bank ¹⁵	143,443,000,000
Renasant Bank ¹⁶	14,881,088,000
Sycamore Bank ¹⁷	263,746,000
Trustmark National Bank ¹⁸	15,689,973,000
Wells Fargo Bank, National Association ¹⁹	1,799,940,000,000

SOURCE: Obtained from the FDIC's website, <http://research.fdic.gov/bankfind/index.html>. Assets stated as of June 30, 2020, information available as of October 2020.

Major Employers

The following is a partial listing of major employers in the County, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Baptist Memorial Hospital	1,750	Healthcare
Williams-Sonoma	993	Distribution of specialty cooking products
Milwaukee Electric Tool	800	Distribution of portable electric tools
Synnex	600	Manufacturing and distribution
Fed Ex Ground	433	Package sorting hub
Methodist Olive Branch Hospital	423	Healthcare

¹² Headquartered in Memphis, Tennessee.

¹³ Headquartered in Lawton, Oklahoma.

¹⁴ Headquartered in Belzoni, Mississippi.

¹⁵ Headquartered in Birmingham, Alabama.

¹⁶ Headquartered in Tupelo, Mississippi.

¹⁷ Headquartered in Senatobia, Mississippi.

¹⁸ Headquartered in Jackson, Mississippi.

¹⁹ Headquartered in Sioux Falls, South Dakota.

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McKesson Corporation	400	Distribution Center
City of Southaven	375	City Government
Future Electronics	357	Electronic equipment & supplies
Landau Uniforms	330	Uniform manufacturer
Siemens Industry Inc.	300	Computer-based building management systems
Newly Wed Foods	282	Food Ingredients, seasonings, blends, flavors
Associated Wholesale Grocers	265	Third-party logistics
J.T. Shannon Lumber Company	250	Hardwood lumber and plank flooring
Helen of Troy (OB)	250	Distribution of personal care products
KIK Custom Products	223	Manufacture of guest amenity soaps

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of October 2020.

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Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2019	\$1,295,787,396
2018	1,283,563,742
2017	1,255,568,671
2016	1,235,472,178
2015	1,130,238,021

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; October 2020.

Sales Tax Rebates from the State

State Fiscal Year Ended June 30	Amount
2019	\$15,083,433
2018	14,527,884
2017	14,443,288
2016	14,517,998
2015	13,596,065

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; October 2020.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers

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remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the current scholastic year and the 4 preceding years is as follows:

Scholastic Year	Enrollment
2019-2020	34,752
2018-2019	34,492
2017-2018	33,991
2016-2017	33,537
2015-2016	33,140

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website:
<http://reports.mde.k12.ms.us/data/>; October 2020.

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TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ²⁰	Public Utility Property	Total
2020	\$453,395,396	\$158,342,212	\$16,137,401	\$627,875,009
2019	442,189,498	156,138,315	14,042,996	612,370,809
2018	401,273,406	142,712,929	14,338,078	558,324,413
2017	378,592,619	136,661,835	13,560,134	528,814,588
2016	360,369,932	133,281,603	13,068,293	506,719,828
2015	341,807,033	122,007,075	12,356,194	476,170,302

SOURCE: Office of the County Tax Assessor, October 2020.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the State Tax Commission.

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a countywide reappraisal approved by the State Tax Commission and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Procedure for Tax Collections

Ad valorem taxes on real, personal and utility property are due on February 1 of each year. A penalty in the amount of one percent (1%) per month is levied against all delinquent ad valorem taxes. In the event the taxes are not paid by August 5, the property is sold for taxes on the last Monday in August and upon the sale of any property for failure to pay ad valorem taxes, the owner has two years from the date of sale in which to redeem the property. Ad valorem taxes for motor vehicles (license plates) are due one year from the first day of the month in

²⁰ Personal Property includes automobiles, other motor vehicles and mobile homes.

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which the tag is acquired. A onetime late penalty in the amount of 25% of the amount of the taxes due is levied in the event the license plate is not acquired in the month in which it expires. Ad valorem receipts for motor vehicles are collected on a monthly basis.

The Mayor and Board of Aldermen, acting for and on behalf of the City, are required under the Act and the Bond Resolution to annually levy a special tax upon all taxable property within the City sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 27-41-55, Mississippi Code of 1972, as amended, and related statutes provide that after the fifteenth day of February or the fifth day of August in each year, the tax collector for each County shall advertise all lands in a City on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes, for sales on the first Monday in April or the last Monday of August following, as the case may be. DeSoto County conducts its tax sales during the month of August.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2020*	\$30,435,000	\$28,644,072.00	\$(1,790,928.00)
2019	26,900,000	27,955,814.14	1,055,814.14
2018	24,835,425	25,373,304.00	537,879.00

*Unaudited as of October 12, 2020

History of Assessed Valuation

The State has undertaken substantial revision of its property taxation since 1980. In that year the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So. 2d 712, in which the State Tax Commission was enjoined from approving assessment rolls from any county in the state for the tax year 1983 unless the Tax Commission equalized the assessment rolls of all counties. While the appeal of that case was pending in the Mississippi Supreme Court, the Legislature passed Senate Bill No. 2672, Regular Session 1980, which is codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended, which ordered a state-wide reappraisal of property and required appraisal at true value and assessment in proportion to true value. DeSoto County has completed reappraisal.

On June 3, 1986, the voters of the State of Mississippi approved an amendment to Section 112 of the Mississippi Constitution which established certain classes of property and related assessment ratios for property

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taxation purposes. Formerly there were four classes of property and no assessment ratio of one class could be more than double the assessment ratio of each of the other classes of property. The amendment sets forth five classes of property and provides that the assessment ratio of one class of property must not be more than three times the assessment ratio of each of the other classes of property.

- CLASS I Single-family, owner-occupied, residential real property – ten percent (10%) of true value;
- CLASS II All real property except that of public utilities and single-family, owner-occupied property - fifteen percent (15%) of true value;
- CLASS III All personal property except motor vehicles and personal property of public utilities - fifteen percent (15%) of true value;
- CLASS IV All public utility property - thirty percent (30%) of true value; and
- CLASS V Motor vehicles - thirty percent (30%) of true value.

The entire State has completed its reappraisal, and all property in the City is now appraised at true value. Assessments for the years 1986 and thereafter, for taxes payable in the years 1987 and thereafter, have been and will continue to be based on the assessment ratios set forth in the constitutional amendment and legislation related thereto.

Sections 27-35-15, *et seq.*, Mississippi Code of 1972, as amended, require county tax assessors to annually appraise all personal property subject to taxation and describe how the assessors are to obtain and maintain property lists and how to value the property. Section 27-35-50 of the Mississippi Code also requires determination of true value of all real property annually, and the Mississippi State Tax Commission is given power to establish rules to facilitate implementation of appraisal and assessment.

Rule 6 of the Commission's Property Tax Bureau set the tax roll year 1997 as a year of developing and adopting standards and minimum requirements for maintenance of property appraisal. Each county was to prepare a base property sales file and establish an update cycle of no more than four years, during which 100% of the tax parcels would be physically observed and notated on the county's property records. The Tax Commission has statutory authority to monitor each county's progress and to assure that each county's assessment records comply with acceptable standards.

DeSoto County has opted for the four-year cycle, established its base real and personal property sales files, and is in the midst of its second cycle of physically observing and notating all tax parcels.

Homestead Exemption

The Homestead Exemption Law of 1946, as amended, reduces the local tax burden on certain homes and provides partial replacement of the tax loss by revenues from other sources of taxation on the state level. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied to pay the Bonds, except as hereinafter noted.

Those homeowners who qualify for homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally

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disabled American veterans who were honorably discharged from military services, and those classified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value. The tax loss resulting to the City from homestead exemptions is reimbursed by the State Tax Commission. However, in any year the City will not be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to the City in the previous year nor may any exemption exceed \$200.00 per qualified applicant.

Tax Levy per \$1000 Valuation*

	Year in Which Taxes Levied					
	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16
General Purpose	33.22	32.92	31.43	30.80	30.43	29.48
General Obligation						
Bond & Int. Sinking Fund	10.51	10.81	12.30	12.93	13.30	14.25
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Total	43.73	43.73	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills. SOURCE: Office of the City Administrator, October 2020.

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DEBT INFORMATION

Legal Debt Limit Statement

(As of October 1, 2020)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation (\$627,875,009))	\$94,181,251	\$125,575,001
Present Debt Subject to Debt Limits ²¹	31,213,034	31,308,034
TOTAL	\$62,968,217	\$94,266,967

General Statutory Debt Limits Provisions

The City is subject to a general statutory debt limitation under which no municipality in the State may incur general obligation bonded indebtedness in an amount which will exceed 15 percent of the assessed value of the taxable property within such municipality according to the last completed assessment for taxation. In computing general obligation bonded indebtedness for purposes of such 15 percent limitation, there may be deducted all bonds or other evidences of indebtedness issued for school, water and sewerage systems, gas and light and power purposes and for the construction of special improvements primarily chargeable to the property benefitted, or for the purpose of paying a municipality's proportion of any betterment program, a portion of which is primarily chargeable to the property benefitted.

However, in no case may a municipality contract any indebtedness payable in whole or in part from proceeds of ad valorem taxes which, when added to all of its outstanding general obligation indebtedness, both bonded and floating, exceeds 20 percent of the assessed value of the taxable property within such municipality.

In arriving at the limitations set forth above, bonds issued for school purposes, bonds payable exclusively from the revenues of any municipally-owned utility, general obligation industrial bonds issued under the provisions of Sections 57-1-1 to 57-1-51, Mississippi Code of 1972, as amended, and special assessment improvement bonds issued under the provisions of Sections 21-41-1 to 21-41-53, Mississippi Code of 1972, as amended, are not included. Also excluded from both limitations are contract obligations subject to annual appropriations.

²¹ The City's G.O. W&S Refunding Bonds, outstanding in the amount of \$1,095,000 as of October 1, 2020, are subject only to the 20% limitation

Minutes, City of Southaven, Southaven, Mississippi

Outstanding General Obligation Bonded Debt

(As of October 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
G.O. Refunding Bonds	04/16/09	6,665,000	355,000
G. O. Bonds	02/26/10	6,000,000	295,000
G.O. Refunding Bonds	11/30/10	3,225,000	245,000
G.O. Refunding Bonds	02/17/11	3,505,000	715,000
G.O. W&S Refunding Bonds ²²	10/31/12	2,735,000	1,095,000
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	1,530,000
G.O. Bonds	11/29/12	2,875,000	920,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	5,045,000
Taxable G.O. Bonds, Series 2013B	1/31/14	2,930,000	1,495,000
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	4,425,000
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	3,501,000
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	6,000,000
GO Negotiable Note, Series 2018	07/31/18	5,200,000	2,672,034
G.O. Refunding Bonds, Series 2020	3/25/20	3,015,000	3,015,000
Total:			\$31,308,034

SOURCE: Office of the City Administrator, October 1, 2020.

²² This debt is subject only to the 20% limitation.

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Additional Bonded Debt (not subject to Debt Limits)

(As of October 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	\$13,350,000	\$10,705,000

Other Long-Term Debt

(As of October 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan ²³	03/31/14	7,945,000	2,305,000
Total			\$2,305,000

SOURCE: Office of the City Administrator, October 1, 2020.

Other Outstanding Debt

The City also has outstanding tax increment limited obligation bonds, secured solely by the tax revenue received from the projects, which are subject to neither the 15 nor 20 percent debt limitations, pursuant to Section 21-45-9, Mississippi Code of 1972.

The City also has outstanding notes, which are not subject to the 15 nor 20 percent debt limitation.

²³The City borrowed \$7,945,000 from the Bank on March 31, 2014 for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

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Annual Debt Service Requirements

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2021	\$5,437,506.05	\$829,044.55	\$6,266,550.60
2022	\$5,224,527.74	\$685,879.50	\$5,910,407.24
2023	\$3,627,000.00	\$551,925.77	\$4,178,925.77
2024	\$3,403,000.00	\$459,736.01	\$3,862,736.01
2025	\$3,224,000.00	\$367,118.25	\$3,591,118.25
2026	\$2,375,000.00	\$286,238.50	\$2,661,238.50
2027	\$1,641,000.00	\$228,732.00	\$1,869,732.00
2028	\$1,705,000.00	\$181,363.00	\$1,886,363.00
2029	\$1,459,000.00	\$133,479.50	\$1,592,479.50
2030	\$1,517,000.00	\$84,530.50	\$1,601,530.50
2031	\$405,000.00	\$52,237.50	\$457,237.50
2032	\$415,000.00	\$37,887.50	\$452,887.50
2033	\$430,000.00	\$23,100.00	\$453,100.00
2034	\$445,000.00	\$7,787.50	\$452,787.50
Total:	\$31,308,033.79	\$3,929,060.08	\$35,237,093.87

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General Obligation Bonded Debt	Fiscal Year Ended September 30				
	2020	2019	2018	2017	2016
General Obligation Public Improvement Bonds (07/01/07)	-0-	-0-	-0-	-0-	285,000
General Obligation Public Improvement Bonds (07/01/08)	-0-	2,245,000	2,445,000	2,635,000	2,815,000
General Obligation Refunding Bonds (04/16/09)	355,000	1,095,000	1,815,000	2,515,000	3,190,000
General Obligation Bonds (02/26/10)	295,000	580,000	850,000	4,460,000	4,710,000
General Obligation Refunding Bonds (04/15/10)	-0-	175,000	605,000	1,020,000	1,425,000
General Obligation Refunding Bonds (11/30/10)	245,000	1,530,000	1,760,000	1,980,000	2,195,000
General Obligation Refunding Bonds (02/17/11)	715,000	1,055,000	1,385,000	1,705,000	2,020,000
General Obligation W&S Refunding Bonds (10/31/12)	1,095,000	1,350,000	1,600,000	1,840,000	2,075,000
General Obligation Refunding Bonds 2012A (10/31/12)	1,530,000	1,820,000	2,095,000	2,365,000	2,630,000
General Obligation Bonds (11/29/12)	920,000	1,215,000	1,505,000	1,790,000	2,070,000
General Obligation Bonds 2013A (12/19/13)	5,045,000	5,320,000	5,585,000	5,845,000	6,095,000
General Obligation Bonds 2013B (01/13/14)	1,495,000	1,760,000	2,015,000	2,260,000	2,495,000
General Obligation Refunding Bonds 2015 (4/09/15)	4,425,000	5,105,000	5,770,000	6,420,000	6,755,000
General Obligation Refunding Bonds 2017 (12/21/17)	3,501,000	3,531,000	3,560,000	-0-	-0-
General Obligation Bonds 2017 (12/21/17)	6,000,000	6,000,000	6,000,000	-0-	-0-
General Obligation Note 2018 (7/31/18)	2,672,034	3,953,530	5,200,000	-0-	-0-
General Obligation Refunding Bonds 2020 (3/25/20)	3,015,000	-0-	-0-	-0-	-0-

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Totals	\$31,308,034	\$36,734,530	\$42,190,000	\$34,835,000	\$38,670,000
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Minutes, City of Southaven, Southaven, Mississippi

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2020	\$31,308,034	4.99%
2019	36,734,530	5.99
2018	42,190,000	7.56
2017	34,835,000	6.58
2016	38,670,000	7.63
2015	42,555,000	8.93

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APPENDIX B

INFORMATION ON THE SYSTEM

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THE COMBINED WATER AND SEWER SYSTEM

General

The City of Southaven, Mississippi (the "City") owns and operates the System through its Utility Division. The water portion of the System utilizes 11 wells and four treatment facilities, a total estimated capacity of 13.5 million gallons per day and average daily usage of 5.6 million gallons per day. The peak load is 9 million gallons per day.

The sewer portion of the system includes two "city owned" wastewater treatment plants which treat less than two percent (2%) of the City's sewage. These two facilities have a maximum daily capacity of 80,000 gallons and an average daily usage of 49,000 gallons. Their peak load is 65,000 gallons per day. Upon completion of the Hurricane Creek sewer project, these two facilities will be removed and that portion of sewage will flow to the DeSoto County Regional Utility Authority. Ninety percent (90%) of the City's wastewater is treated in the Memphis Regional Wastewater System, which can double the City's current capacity levels, and eight percent (8%) of the City's wastewater is currently treated by the DeSoto County Regional Utility Authority.

Water and Sewer Utility Fund

The System is maintained as a separate accounting entity. The Utility Fund is used to account for water and sewer services provided to residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, engineering, pumping and purification, transmission and distribution, financing and debt service, and billing and collections.

Management of the System

The System is operated by the City's Utility Division under administrative control of the Mayor. The City Clerk and the Chief Financial Officer of the City maintain the books of accounts and prepares financial statements for the System.

Establishment of Rates

Rates for water services are established by the Governing Body and shall only be changed or amended by the Board of Aldermen. During any time that any indebtedness is outstanding with a lien on the revenues of the System, the Governing Body must consider, among other things, the rate covenant contained in the applicable resolutions and/or any other governing documents secured by such indebtedness.

Rate Structure

The existing Utility Rates, effective October 1, 2020, are summarized below:

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Residential Rates:

Water: \$2.41 per 100 cubic feet
Sewer: \$2.47 per 100 cubic feet

Other Residential Fees:

¾" Tap Fee: \$700.00
1" Tap Fee: \$800.00
2" Tap Fee: \$1,500.00
Irrigation Tee: 1" -\$350.00; ¾" - \$300.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Commercial Rates:

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

Other Commercial Fees:

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00
4" Tap Fee: \$4,000.00
6" Tap Fee: \$6,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

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Sewer Tap Fees

Inside Basin: \$1,400.00

Outside Basin: \$2,050.00

Fire Tap Fees:

8" Water Line or smaller: \$1,000.00

10" Water Line or larger: \$2,000.00

Largest Users See Exhibit A.

Litigation and Claims Affecting the System and the City

System Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the System.

The Horn Lake Creek Interceptor Sewer District, which the City is a member, is currently involved in a lawsuit/declaratory judgment action with the City of Memphis regarding the long-term treatment of sewer. See *City of Memphis v. Horn Lake Creek Basin Interceptor Sewer District, et al.*; USDC, W.D. TN No. 2:19-cv-02864. Previously, the City and the City of Memphis entered into a voluntary dismissal of the action, as the City's interest are aligned regarding any outcome/settlement of this matter with the Horn Lake Creek Interceptor Sewer District; thus, the City is not a current party to the suit. At this juncture, the City does not anticipate that this pending litigation will affect the City's ability to perform its obligations to the Registered Owners of the Bonds.

Other Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the City.

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EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2019

	Name	Water (gallons monthly)	Sewer (gallons monthly)
	TILDEN FUNDAMENTAL LEGACY CROSSING	1,587,256	1,587,256
	SOUTHCREST APARTMENTS	1,166,880	1,166,880
	TERRACES OF SOUTHAVEN	1,338,920	1,338,920
	THOMAS & BETTS	617,100	617,100
	BAPTIST MEMORIAL HEALTH C	3,689,884	3,689,884
	ASSOCIATED WHOLESALE	1,073,380	587,180
	DIVERSI CARE SOUTHAVEN	695,640	695,640
	SOUTH PARK APARTMENT	762,960	762,960
	RENAL CARE SOUTHCREST	517,616	517,616
	MID-SOUTH OUTLET SHOPS	665,720	665,720

SOURCE: City Administrator, February 2020

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The current outstanding debt of the System is listed below:

Bonds Outstanding ¹	Outstanding Principal
Water & Sewer Revenue Refunding Bonds (05/03/16)	10,705,000
Total Bonds Currently Outstanding	<u>\$10,705,000</u>
SRF and DWI Loans	
DWI 01	205,122
DWI 02	192,802
DWI 03	222,118
DWI 04	370,783
DWI 05	427,843
DWI 06	1,122,016
DWI 07	590,238
DWI 08	1,039,277
SRF	2,988,168
SRF	5,312,580
SRF	998,892
Total SRF Loans and DWI Loans Currently Outstanding	\$13,469,839

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APPENDIX C

FISCAL YEAR 2019 AUDITED FINANCIAL STATEMENTS AND ADOPTED BUDGET FOR FISCAL YEAR 2020-
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Minutes, City of Southaven, Southaven, Mississippi

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**AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR
ENDED SEPTEMBER 30, 2019**

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FISCAL YEAR 2020-2021 BUDGET

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APPENDIX D

FORM OF CONTINUING DISCLOSURE CERTIFICATE

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CONTINUING DISCLOSURE CERTIFICATE

This Continuing Disclosure Certificate (this "**Disclosure Certificate**") is executed and delivered by the City of Southaven, Mississippi (the "**City**") in connection with the execution and delivery of \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 (the "**Bonds**"). The Bonds are being executed and delivered pursuant to the resolution adopted by the Mayor and Board of Aldermen (the "**Governing Body**") of the City on October 20, 2020 (the "**Resolution**"). The Bonds are being issued to raise money for the purpose of (a) financing the cost of the improvement, repair, and extension of the City's combined water and system (the "**System**"), (b) funding a debt service reserve fund for the Bonds, and (c) paying the costs of the sale and issuance of the Bonds. The City covenants and agrees as follows:

SECTION 1. Purpose of this Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the City for the benefit of the holders and beneficial owners of the Bonds and in order to assist the Participating Underwriter in complying with Rule 15c2-12(b)(5) of the Securities and Exchange Commission (the "**SEC**").

SECTION 2. Definitions. In addition to the definitions set forth in the Indenture or parenthetically defined herein, which apply to any capitalized terms used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"**Annual Report**" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"**Dissemination Agent**" shall mean any Dissemination Agent designated in writing by the Issuer and which has filed with the Issuer a written acceptance of such designation.

"**EMMA**" shall mean the Electronic Municipal Market Access System found at <http://emma.msrb.org>, which is the electronic format prescribed by the MSRB pursuant to the Rule.

"**Fiscal Year**" shall mean the period beginning on October 1 of and ending on September 30, or such other 12-month period as may be adopted by the Issuer in accordance with law.

"**Listed Events**" shall mean any of the events listed in Section 5 of this Disclosure Certificate.

"**MSRB**" shall mean the Municipal Securities Rulemaking Board. As of the date hereof, the MSRB's required method of filing is electronically via its Electronic Municipal Market Access (EMMA) system, which is currently available at <http://emma.msrb.org>.

"**Official Statement**" means the final Official Statement prepared in connection with the Bonds.

"**Participating Underwriter**" shall mean the original purchaser of the Bonds required to comply with the Rule in connection with the offering of the Bonds.

"**Rule**" shall mean Rule 15c2-12(b)(5) adopted by the SEC under the Securities Exchange Act of 1934, as in effect on the date of this Disclosure Certificate.

SECTION 3. Provision of Annual Reports.

- (a) The City shall, or shall cause the Dissemination Agent to, not later than twelve (12) months

Minutes, City of Southaven, Southaven, Mississippi

following the end of the Issuer's fiscal year of each year, commencing twelve (12) months following the end of the City's fiscal year ending September 30, 2020, provide to the MSRB (in an electronic format as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than five (5) business days prior to said date, the City shall provide the Annual Report to the Dissemination Agent (if other than the City). The Annual Report may be submitted as a single document or as separate documents comprising a package and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report. The information to be updated may be reported in any format chosen by the City; it is not required that the format reflected in the Official Statement be used in future years.

(b) If the Issuer is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall file, in a timely manner, or cause to be filed with the MSRB a notice in substantially the form attached to this Disclosure Certificate as Exhibit "A," or in another form as determined by the City.

SECTION 4. Content of Annual Reports. The City's Annual Report shall contain or incorporate by reference the following:

(a) Audited financial statements, if any, prepared in accordance with generally accepted accounting principles, for such Fiscal Year if audited financial statements are then available, and, if unavailable, reasonably available and accessible unaudited financial information describing the City's financial situation for the prior Fiscal Year; or adopted budgets and such audited financial statements if and when they become available.

(b) An update of the type of information identified in Exhibit "B" hereto, which is contained in the tables in the Official Statement with respect to the Bonds.

Any or all of the items listed above may be incorporated by reference from other documents (including official statements), which are available to the public on the MSRB's Internet Web Site or filed with the SEC. The City shall clearly identify each such document incorporated by reference.

SECTION 5. Reporting of Listed Events. The City shall file or cause to be filed with the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the events listed below with respect to the Bonds. All of the events currently mandated by the Rule are listed below; however, some may not apply to the Bonds.

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, *if material*;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;

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- (7) Modifications to rights of bondholders, *if material*;
- (8) Bond calls, *if material*, and tender offers;
- (9) Defeasances;
- (10) Release, substitution or sale of property securing repayment of the Bonds, *if material*;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person;¹

(13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, *if material*;

(14) Appointment of a successor or additional trustee or the change of name of a trustee, *if material*;

(15) Incurrence of a financial obligation of the obligated person, *if material*, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the City, any of which affect security holders, *if material*; and

(16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

SECTION 6. Format; Identifying Information. All documents provided to the MSRB pursuant to this Disclosure Certificate shall be in the format prescribed by the MSRB and accompanied by identifying information as prescribed by the MSRB.

As of the date of this Disclosure Certificate, all documents submitted to the MSRB must be in portable document format (PDF) files configured to permit documents to be saved, viewed, printed and retransmitted by electronic means. In addition, such PDF files must be word-searchable, provided that diagrams, images and other non-textual elements are not required to be word-searchable.

SECTION 7. Termination of Reporting Obligation. The City's obligations under this Disclosure Certificate shall terminate upon the earliest of: (i) the date of legal defeasance, prior redemption or payment in

¹ For the purposes of the event identified in subparagraph (b)(5)(i)(C)(12) of the Rule, the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governing body and official or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

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full of all of the Bonds; (ii) the date that the City shall no longer constitute an "obligated person" within the meaning of the Rule; or (iii) the date on which those portions of the Rule which require this written undertaking are held to be invalid by a court of competent jurisdiction in a non-appealable action, have been repealed retroactively or otherwise do not apply to the Bonds.

SECTION 8. Dissemination Agent.

(a) The City may, from time to time, appoint or engage a Dissemination Agent to assist the City in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. If the City elects not to appoint a successor Dissemination Agent, it shall perform the duties thereof under this Disclosure Certificate. The Dissemination Agent shall have only such duties as are specifically set forth in this Disclosure Certificate and any other agreement between the City and the Dissemination Agent.

(b) In addition to the filing duties on behalf of the City described in this Disclosure Certificate, the Dissemination Agent shall:

(1) each year, prior to the date for providing the Annual Report, determine the appropriate electronic format prescribed by the MSRB;

(2) send written notice to the City at least 30 days prior to the date the Annual Report is due stating that the Annual Report is due as provided in Section 3(a) hereof; and

(3) if the Dissemination Agent is other than the City, certify in writing to the City that the Annual Report has been provided pursuant to this Disclosure Certificate and the date it was provided.

(4) If the Annual Report (or any portion thereof) is not provided to the MSRB by the date required in Section 3(a), the Dissemination Agent shall file with the MSRB a notice in substantially the form attached to this Disclosure Certificate as Exhibit A or in another form determined by the City.

SECTION 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the City may amend this Disclosure Certificate and may waive any provision of this Disclosure Certificate, without the consent of the holders and beneficial owners of the Bonds, if such amendment or waiver does not, in and of itself, cause the undertakings herein (or action of any Participating Underwriter in reliance on the undertakings herein) to violate the Rule, but taking into account any subsequent change in or official interpretation of the Rule. The City will provide notice of such amendment or waiver to the MSRB.

SECTION 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the City from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice of occurrence of a Listed Event, in addition to that which is required by this Disclosure Certificate. If the City chooses to include any information in any Annual Report or notice of occurrence of a Listed Event in addition to that which is specifically required by this Disclosure Certificate, the City shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event.

SECTION 11. Default. In the event of a failure of the City to comply with any provision of this

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Disclosure Certificate, any holder or beneficial owner of the Bonds may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the City to comply with its obligations under this Disclosure Certificate. A default under this Disclosure Certificate shall not be deemed an event of default under the Indenture, and the sole remedy under this Disclosure Certificate in the event of any failure of the City to comply with this Disclosure Certificate shall be an action to compel performance.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the City, the Dissemination Agent, the Participating Underwriter and the holders and beneficial owners from time to time of the Bonds and shall create no rights in any other person or entity.

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IN WITNESS WHEREOF, the City has caused this Disclosure Certificate to be executed by a duly authorized officer of the City as of this _____ day of _____, 2020.

(SEAL)

CITY OF SOUTHAVEN, MISSISSIPPI

By _____
Mayor

ATTEST:

By _____
City Clerk

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EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Southaven, Mississippi

Name of Bond Issue: \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020

Date of Issuance: _____, 2020

CUSIP Number:

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by the Continuing Disclosure Certificate dated _____, 2020. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____

Authorized Officer

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EXHIBIT B

Name of Issuer: City of Southaven, Mississippi (the "City")

Name of Bond Issue: \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020

Date of Issuance: _____, 2020

CUSIP Number:

The following table sets forth the current Water and Sewer rate schedule for water and sewer customers in the City for fiscal year 20____:

Residential Rates:

Water: \$_____ per 100 cubic feet

Sewer: \$_____ per 100 cubic feet

Other Residential Fees:

Commercial Rates:

Water: \$_____ per 100 cubic feet

Sewer: \$_____ per 100 cubic feet

Other Commercial Fees:

Sewer Tap Fees

Inside Basin: \$_____.00

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Outside Basin: \$____.00

Fire Tap Fees:

__" Water Line or smaller: \$____.00

__" Water Line or larger: \$____.00

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LARGEST SYSTEM USERS- FISCAL YEAR 20

	Name	Water (gallons monthly)	Sewer (gallons monthly)

The current outstanding debt of the System is listed below:

Bonds Outstanding ¹	Outstanding Principal

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Total Bonds Currently Outstanding	
SRF Loans and DWI Loans	
Total SRF Loans and DWI Loans Currently Outstanding	

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EXHIBIT B-1

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APPENDIX E

FORM OF OPINION OF BOND COUNSEL

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[FORM OF OPINION OF BOND COUNSEL]

Mayor and Board of Aldermen
City of Southaven, Mississippi
Southaven, Mississippi

Re \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds,
Series 2020

Ladies and Gentlemen:

We have acted as bond counsel ("**Bond Counsel**") for the City of Southaven, Mississippi (the "**City**"), in connection with the issuance of the City's Combined Water and Sewer System Revenue Bonds, Series 2020, dated the date of delivery thereof, in the total aggregate principal amount of \$4,710,000 (the "**Bonds**"). In such capacity, we have examined the Constitution and statutes of the State of Mississippi (the "**State**"), including particularly Section 21-27-23 and Sections 21-27-41 through 21-27-69, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Act**"), and certified copies of the proceedings had by the Mayor and Board of Aldermen of the City (the "**Governing Body**"), including the adoption of the resolution on October 20, 2020 (the "**Resolution**"), and other proofs submitted to us, relative to the sale and issuance by the City, acting by and through the Governing Body, of the Bonds.

The Bonds bear interest, mature and may be transferred and exchanged as set out in the Bonds and in the Resolution. Capitalized terms not defined herein are to be defined as set forth in the Resolution.

We have acted as Bond Counsel for the sole purpose of rendering an opinion with respect to the legality and validity of the Bonds under the laws of the State, including particularly the Act, and with respect to the excludability of the interest on the Bonds from federal and State income taxation. Regarding questions of fact material to our opinion, we have not investigated or verified original proceedings, records, data or other material, but have relied solely upon the certified transcript of proceedings described in the following paragraph and on the authenticity, truthfulness and completeness set forth in such documents, instruments and certificates. We have not assumed any responsibility with respect to the financial condition or capabilities of the City or the disclosure thereof in connection with the sale of the Bonds.

In our capacity as Bond Counsel, we have participated in the preparation of and have examined a certified transcript of proceedings pertaining to the Bonds which contains copies of certain proceedings of the City, customary certificates of officers, agents and representatives of the City and other public officials and other matters relating to the authorization and issuance of the Bonds, including a certification of the City prepared pursuant to Section 1.148-2(b)(2)(i) of

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the United States Treasury Regulations (the "Non-Arbitrage Certificate"). We have also examined Bond No. 1 of this issue.

Based on such examination and subject to the qualifications, statements of reliance and assumptions herein, it is our opinion, on the date hereof, that:

1. Such proceedings reflect lawful authority for the sale and issuance of the Bonds by the City pursuant to the Constitution and laws of the State, including the Act, and the provisions of the Resolution.
2. The Bonds have been duly authorized, executed and delivered by the City under the provisions of the Resolution.
3. The Bonds are legal, valid and binding limited obligations of the City and are secured by a lien on and are payable solely from the Net Revenues derived from the operation of the System subject to the prior payment of the parity lien of the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016 and any Additional Bonds (as defined in the Bond Resolution). The Bonds are not general obligations of the City and the full faith, credit and taxing power of the City are not being pledged to the payment of the Bonds or interest thereon.
4. Under the existing statutes, regulations, rulings and court decisions, subject to the assumption stated below, interest on the Bonds is excludable from gross income for federal income tax purposes. Furthermore, interest on the Bonds is not a specific preference item for purposes of the federal alternative minimum tax. We express no opinion regarding other federal tax consequences resulting from the ownership of, receipt or accrual of interest on, or disposition of Bonds. In rendering the opinion contained in this paragraph 4, we have assumed continuing compliance with the requirements of the Internal Revenue Code of 1986, as amended (the "Code"), that must be met after the issuance of the Bonds in order that interest on the Bonds not be includable in gross income for federal income tax purposes. The failure to meet such requirements may cause interest on the Bonds to be includable in gross income for federal income tax purposes retroactive to the date of issuance of the Bonds.
5. Under and pursuant to existing laws of the State, the Bonds and interest thereon are exempt from all income taxes imposed by the State.

The Governing Body, acting for and on behalf of the City, has covenanted in the Resolution (a) to comply with each requirement of the Code necessary to maintain the excludability of interest on the Bonds from gross income for federal income tax purposes, and in furtherance thereof, to comply with the Non-Arbitrage Certificate, or such other covenants as may, from time to time, be required to be complied with in order to maintain the excludability of interest on the Bonds from gross income for federal income tax purposes, (b) to not use or permit the use of any of the proceeds of the Bonds, or any other funds of the City, directly or indirectly, to acquire any securities, Bonds or other investment property, and (c) to not take or permit to be taken any other action or actions, which would cause any Bond to be an "arbitrage bond" as

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defined in Section 148 of the Code. Failure of the City to comply with such covenants could result in the interest on the Bonds being subject to federal income tax from the date of issue.

In rendering the opinion in paragraph 4 above, Bond Counsel has assumed the continuing compliance by the City with the tax covenants and representations in the Resolution and the representations in the Non-Arbitrage Certificate. These requirements relate to, *inter alia*, the use and investment of the gross proceeds of the Bonds, the use of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the Bonds and rebate to the United States Treasury of specified arbitrage earnings, if any. Bond Counsel has not undertaken to determine (or to inform any person) whether any actions taken (or not taken) or events occurring (or not occurring) after the date of issuance of the Bonds have resulted in a failure of the City to comply with its covenants. Failure of the City to comply with such covenants could result in the interest on the Bonds becoming subject to federal income tax from the date of issue.

Owners of the Bonds should consult their own tax advisors as to the applicability and effect on their federal income taxes of any other collateral federal income tax consequences.

It is understood that the rights of the owners of the Bonds and the enforceability of the Bonds and the Resolution may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar law affecting creditors' rights heretofore or hereafter enacted to the extent constitutionally applicable, and that the enforcement thereof may be subject to the exercise of judicial discretion in appropriate cases.

In this opinion letter issued in our capacity as Bond Counsel, we are opining only upon those matters set forth herein, and we are not passing upon the accuracy, adequacy or completeness of any statements made in connection with any offer or sale of the Bonds or upon any federal or state tax consequences arising from the receipt or accrual of interest on or the ownership or disposition of the Bonds, except those specifically addressed herein.

In rendering the foregoing opinions, we have assumed the accuracy and truthfulness of all public records and of all certificates, resolutions, documents and other proceedings examined by us that have been executed or certified by public officials acting within the scope of their official capacities and have not verified the accuracy or truthfulness thereof. We also have assumed the genuineness of the signatures appearing upon such public records, certifications, resolutions, documents and proceedings.

This opinion letter is issued as of the date hereof and we assume no obligation to revise or supplement this opinion letter to reflect any facts or circumstances that may hereafter come to our attention or any changes in law that may hereafter occur.

Respectfully submitted,

BUTLER SNOW LLP

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APPENDIX F

NOTICE OF BOND SALE

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NOTICE OF BOND SALE

\$4,710,000

COMBINED WATER AND SEWER SYSTEM

REVENUE BONDS, SERIES 2020

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

NOTICE IS HEREBY GIVEN that the City Clerk of the City of Southaven, Mississippi (the "City") will receive sealed bids in the City Clerk's office until the hour of 3:30 o'clock p.m. on November 2, 2020, at which time said City Clerk will publicly open and read the bids received. The bids will be subsequently presented to the Mayor and Board of Aldermen (the "Governing Body") of the City at its regular scheduled meeting in the City Hall of the City at 6:00 o'clock p.m. on November 3, 2020, at which time said bids will be presented for the purchase in its entirety, at not less than par and accrued interest to the date of delivery thereof, of an issue of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) Combined Water and Sewer System Revenue Bonds, Series 2020, of the City (the "Bonds").

THE BONDS: The Bonds will be dated and bear interest from the date of delivery thereof; will be delivered in definitive form as registered Bonds; will be in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; will be numbered from one upward in the order of issuance; will be payable as to principal at a bank or trust company to be named by the Governing Body in the manner hereinafter provided; and will bear interest, payable semiannually on May 1 and November 1 of each year, commencing May 1, 2021, at the rate or rates offered by the successful bidder in its bid in accordance with this Notice of Bond Sale.

MATURITIES: The Bonds will mature serially, with option of prior payment, on November 1 in each of the years and amounts as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>YEAR</u>	<u>AMOUNT</u>
2021	\$380,000	2027	\$440,000
2022	385,000	2028	450,000
2023	395,000	2029	460,000
2024	405,000	2030	470,000
2025	415,000	2031	485,000
2026	425,000		

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REDEMPTION: The Bonds maturing on November 1, 2026 and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

AUTHORITY AND SECURITY: The Bonds will be issued pursuant to the provisions of Mississippi Code 1972 Annotated, Section 21-27-23 and Sections 21-27-41 through 21-27-69, as amended and/or supplemented from time to time (the "Act"). The Bonds are to be secured by Net Revenues of the combined water and sewer system (the "System") of the City and are ratably payable from Net Revenues and other security pledged for the Bonds. The Bonds will be payable solely from the Net Revenues derived from the operation of the System of the City subject to the parity lien of the City's \$13,350,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016.

PURPOSE: The Bonds are being issued to provide funds for (i) the improvement, repair and extension of the Combined Water and Sewer System of the City, (ii) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the payment of premium for the Bond Insurance Policy, if applicable.

FORM OF BIDS: Bids should be addressed to the Mayor and Board of Aldermen and should be plainly marked "Bid for Combined Water and Sewer System Revenue Bonds, Series 2020, of the City of Southaven, Mississippi," and should be filed with the Clerk of the City on or prior to the date and hour hereinabove named. All bids should be submitted substantially in the form prepared by the City, copies of which may be obtained from the Clerk of the City at the address shown below.

INTEREST RATE AND BID RESTRICTIONS: The Bonds shall not bear a greater overall maximum interest rate to maturity than thirteen percent (13%) per annum, nor shall the interest rate for any one maturity exceed thirteen percent (13%) per annum. No Bond shall bear more than one (1) rate of interest; each Bond shall bear interest from its date to its stated maturity date at the interest rate specified in the bid; all Bonds of the same maturity shall bear the same rate of interest from date to maturity; and the lowest interest rate specified shall not be less than seventy percent (70%) of the highest interest rate specified. Each interest rate specified in any bid must be a multiple of one-eighth of one percent ($1/8$ of 1%) or one-tenth of one percent ($1/10$ of 1%) and a zero rate of interest cannot be named.

GOOD FAITH DEPOSIT: Each bid must be accompanied by a cashier's check, certified check, or exchange, issued or certified by a bank located in the State, payable to the City of Southaven, Mississippi, in the amount of \$94,200.00 as a guaranty that the bidder will carry out its contract and purchase the Bonds if its bid be accepted. All checks of unsuccessful bidders will be returned

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immediately on award of the Bonds. If the successful bidder fails to purchase the Bonds pursuant to its bid and contract, then the amount of such good faith check shall be retained by the City as liquidated damages for such failure. No interest will be allowed on the amount of the good faith deposit.

AWARD OF BONDS: The award, if any, will be made to the bidder complying with the terms of sale and offering to purchase the Bonds at the lowest net interest cost to the City, which shall be determined by computing the aggregate interest on the Bonds over the life of the issue at the rate or rates of interest specified by the bidder, less premium offered, if any. It is requested that each bid be accompanied by a statement of the net interest cost (computed to six decimal places), but such statement will not be considered a part of the bid. All bids shall remain firm for seventy-two (72) hours after the time specified for the opening of bids, and an award of the Bonds; or rejection of bids, will be made by the Governing Body within said period of time.

RIGHT OF REJECTION, CANCELLATION: The Governing Body reserves the right to reject any or all bids submitted, as well as to waive any irregularity or informality in any bid. The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the Governing Body shall return to said bidder its good faith deposit. The Governing Body shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the Governing Body shall retain the successful bidder's good faith deposit as liquidated damages as hereinabove provided.

PAYING AGENT, TRANSFER AGENT, AND REGISTRAR: The successful bidder may designate a bank or trust company with a main office or branch located in the State to serve as paying agent (the "Paying Agent") for the Bonds within forty-eight (48) hours of the date of sale and award of the Bonds, subject to the approval of the Governing Body. The Governing Body's approval of the Paying Agent shall be contingent on a determination as to the willingness and ability of the Paying Agent to perform the duties of registrar and transfer agent and on the satisfactory negotiation of service fees. The Paying Agent shall be subject to change by order of the Governing Body under the conditions and in the manner provided in the Bond Resolution under which the Bonds are issued. Both principal of and interest on the Bonds will be payable by check or draft mailed to registered owners of the Bonds as of the 15th day of the month preceding the maturity date for such principal or interest payment at the addresses appearing in the registration records of the City maintained by the Paying Agent. The Bonds will be transferable only upon the records of the Paying Agent, and the payment of principal at maturity shall be conditioned on the proper presentation and surrender of the Bonds to the Paying Agent.

DELIVERY: The successful bidder must designate within fifteen (15) days of the date of sale, or at such other later date as may be designated by the Governing Body, the names and addresses of the Registered Owners of the Bonds and the denominations in which the Bonds of each maturity are to

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be issued. If the successful bidder fails to submit such information within the required time, one Bond may be issued for each maturity in the full amount maturing on that date registered in the name of the successful bidder. The Bonds will be delivered at a place to be designated by the purchaser and without cost to the purchaser, and payment therefor shall be made in immediately available funds.

CUSIP NUMBER: It is anticipated that CUSIP identification numbers will be printed on the Bonds unless specifically declined by the purchaser, but neither the failure to print such number on any Bond nor any error with respect thereto shall constitute cause for a failure or refusal by the purchaser thereof to accept delivery of and pay for the Bonds in accordance with the terms of the purchase contract. All expenses in relation to the printing of CUSIP numbers on the Bonds shall be paid by the City; the CUSIP Service Bureau charge for the assignment of said numbers shall be the responsibility of and shall be paid for by the purchaser.

SECTION 265(b)(3) DESIGNATION: The City will NOT designate the Bonds as qualified tax-exempt obligations within the meaning and for the purposes of Section 265(b)(3) of the Code.

MUNICIPAL BOND INSURANCE: The City has applied for and intends to purchase municipal bond insurance for the Bonds. Bidders should directly contact the City's financial advisor, Government Consultants, Inc., 116 Village Boulevard, Madison Mississippi 39110, telephone: (601) 982-0005, attention: Mr. Lynn Norris or Mr. Nick Schorr, for further information prior to the sale date.

LEGAL OPINION; CLOSING DOCUMENTS: The Bonds are offered subject to the unqualified approval of the legality thereof by Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel. In the opinion of Butler Snow LLP, interest on the Bonds is exempt from federal and Mississippi income taxes under existing laws, regulations, rulings, and judicial decisions with such exceptions as shall be required by the Internal Revenue Code of 1986. The City will pay for all legal fees and will pay for the printing and validation of the Bonds. The City will not be responsible for the payment of the winning bidder's legal or administrative fees with respect to the Bonds.

A copy of the City's Preliminary Official Statement may be obtained by contacting the office of the Clerk, City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489. The Preliminary Official Statement has been "deemed final" by the City for purpose of SEC Rule 15c2-12(b)(1) but is subject to revision, amendment, and completion in a final Official Statement.

CONTINUING DISCLOSURE: The City has covenanted in its Bond Resolution that under Rule 15c2-12, as amended, of the Securities and Exchange Commission (the "Rule"), the City will deliver or cause to be delivered (i) annually, within twelve months after the end of each fiscal year of the City ending on or after September 30, 2020, to the Municipal Securities Rulemaking Board updated

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quantitative financial information and operating data with respect to the City as set forth in the Continuing Disclosure Certificate, the form of which is included in the Official Statement, and (ii) notice of certain events, if any, relating to the Bonds and the City, as set forth in Rule, and as set forth in the Continuing Disclosure Certificate. Anyone requesting information under the continuing disclosure requirements of the Rule should contact the City Clerk, City Hall City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2489.

ISSUE PRICE: The successful bidder shall assist the City in establishing the issue price of the Bonds and shall execute and deliver to the City at the closing for the Bonds an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Bonds, together with the supporting pricing wires or equivalent communications, in a form reasonably required by the City and Bond Counsel.

The City intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Bonds) will apply to the initial sale of the Bonds (the "competitive sale requirements") because:

- (a) the City shall disseminate this Notice of Bond Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (b) all bidders shall have an equal opportunity to bid;
- (c) the City may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (d) the City anticipates awarding the sale of the Bonds to the bidder who submits a firm offer to purchase the Bonds at the highest price (or lowest interest cost), as set forth in this Notice of Bond Sale.

Any bid submitted pursuant to this Notice of Bond Sale shall be considered a firm offer for the purchase of the Bonds, as specified in the bid.

In the event that the competitive sale requirements are not satisfied, the City shall so advise the winning bidder. The City shall treat the first price at which 10% of a maturity of the Bonds (the "10% test") is sold to the public as the issue price of that maturity, applied on a maturity-by-maturity basis (and if different interest rates apply within a maturity, to each separate CUSIP number within that maturity). The winning bidder shall advise the City if any maturity of the Bonds satisfies the 10% test as of the date and time of the award of the Bonds. The City will not require bidders to comply with the "hold-the-offering-price rule" and therefore does not intend to use the initial offering price to the public as of the sale date of any maturity of the Bonds as the issue price of that maturity. Bids will not be subject to cancellation in the event that the competitive sale requirements are not satisfied. Bidders should prepare their bids on the assumption that all of the maturities of the Bonds will be subject to the 10% test in order to establish the issue price of the Bonds.

Minutes, City of Southaven, Southaven, Mississippi

If the competitive sale requirements are not satisfied, then until the 10% test has been satisfied as to each maturity of the Bonds, the winning bidder agrees to promptly report to the City the prices at which the unsold Bonds of that maturity have been sold to the public. That reporting obligation shall continue, whether or not the closing of the Bonds has occurred, until the 10% test has been satisfied as to the Bonds of that maturity or until all Bonds of that maturity have been sold.

By submitting a bid, each bidder confirms that: (i) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder and as set forth in the related pricing wires, and (ii) any agreement among underwriters relating to the initial sale of the Bonds to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Bonds to the public to require each broker-dealer that is a party to such retail distribution agreement to report the prices at which it sells to the public the unsold Bonds of each maturity allotted to it until it is notified by the winning bidder or such underwriter that either the 10% test has been satisfied as to the Bonds of that maturity or all Bonds of that maturity have been sold to the public, if and for so long as directed by the winning bidder or such underwriter and as set forth in the related pricing wires.

Sales of any Bonds to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Bond Sale. Further, for purposes of this Notice of Bond Sale:

- (a) "public" means any person other than an underwriter or a related party,
- (b) "underwriter" means (A) any person that agrees pursuant to a written contract with the City (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Bonds to the public and (B) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (A) to participate in the initial sale of the Bonds to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Bonds to the public),
- (c) a purchaser of any of the Bonds is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the

Minutes, City of Southaven, Southaven, Mississippi

other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and

(d) "sale date" means the date that the Bonds are awarded by the City to the winning bidder.

The successful bidder will be given at least seven (7) business days advanced notice of the proposed date of delivery of the Bonds when that date has been tentatively determined. It is expected that the Bonds will be delivered in New York, New York and payment therefor shall be made in federal or other immediately available funds.

The successful bidder shall have the right, at its option, to cancel its agreement to purchase the Bonds if the Bonds to be delivered by the City in accordance with the preceding paragraph are not tendered for delivery within sixty (60) days from the date of sale thereof, and in such event the City shall return to said bidder its good faith deposit without interest. The City shall have the right, at its option, to cancel its agreement to sell the Bonds if within five (5) days after the tender of the Bonds for delivery the successful bidder shall not have accepted delivery of and paid for the Bonds, and in such event the City shall retain the successful bidder's good faith deposit as liquidated damages.

FURTHER INFORMATION: Further information with respect to the Bonds may be obtained from Butler Snow LLP, Bond Counsel.

By order of the Mayor and Board of Aldermen of the City of Southaven, Mississippi, on October 20, 2020.

/s/ Andrea Mullen

Clerk

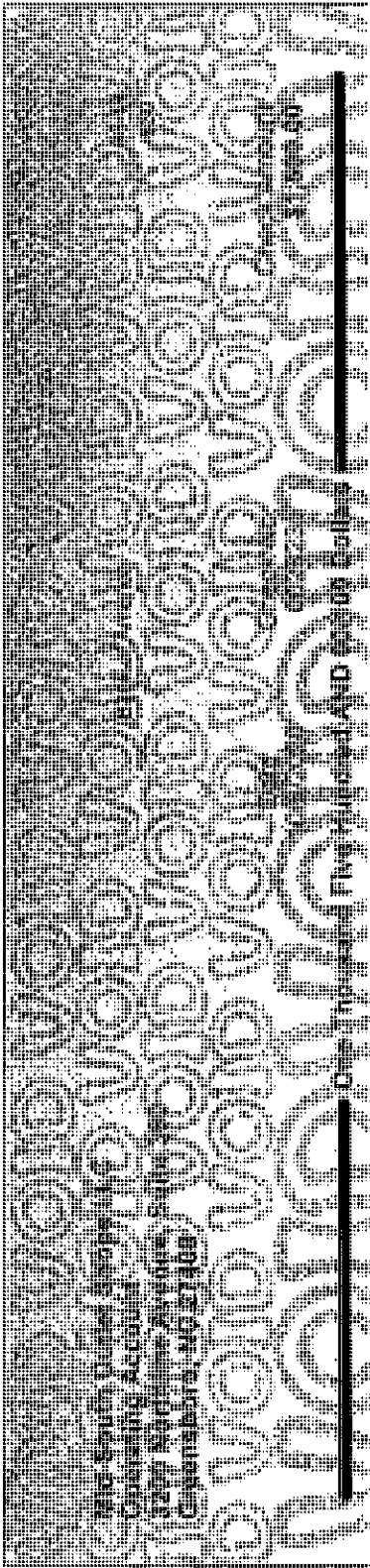
PUBLISH: October 22 and 29, 2020

SPECIMEN BOND INSURANCE POLICY

Minutes, City of Southaven, Southaven, Mississippi

Ent	Name	Acct No	Invoice	Date	P.O. Num	Reference	Amount	Discount	Net
MEMPH	Memphis Outlet Cent	5130-250	OLICEDON-20	9/28/2020	MEMPH1-40565	OCT 405654 Police Dona	1,500.00	0.00	1,500.00
Payor: Mid-South Outlet Shops LLC									
Payee: CITY OF SOUTHAVEN MISSISSIPPI									
				Date	Check No.		Check Amount		
				10/6/2020	002823		\$1,500.00		

Retain this statement for your records



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit:

5355 Bent Road
2124 Kindlewood Drive

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, October 20, 2020, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, October 20, 2020, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at:

5355 Bent Road
2124 Kindlewood Drive

is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

Minutes, City of Southaven, Southaven, Mississippi

ALDERMAN

VOTED

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

YES
YES
YES
YES
YES
YES
YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th day of October, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI BY:


DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK
(S E A L)



Minutes, City of Southaven, Southaven, Mississippi

Network: Oct 6, 2020 at 10:53:54 AM CDT

Local: Oct 6, 2020 at 10:53:54 AM CDT

N 34° 58' 9.900", W 89° 57' 8.297"

2124 Kindewood Dr

Southaven MS 38672

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Oct 6, 2020 at 10:54:12 AM CDT

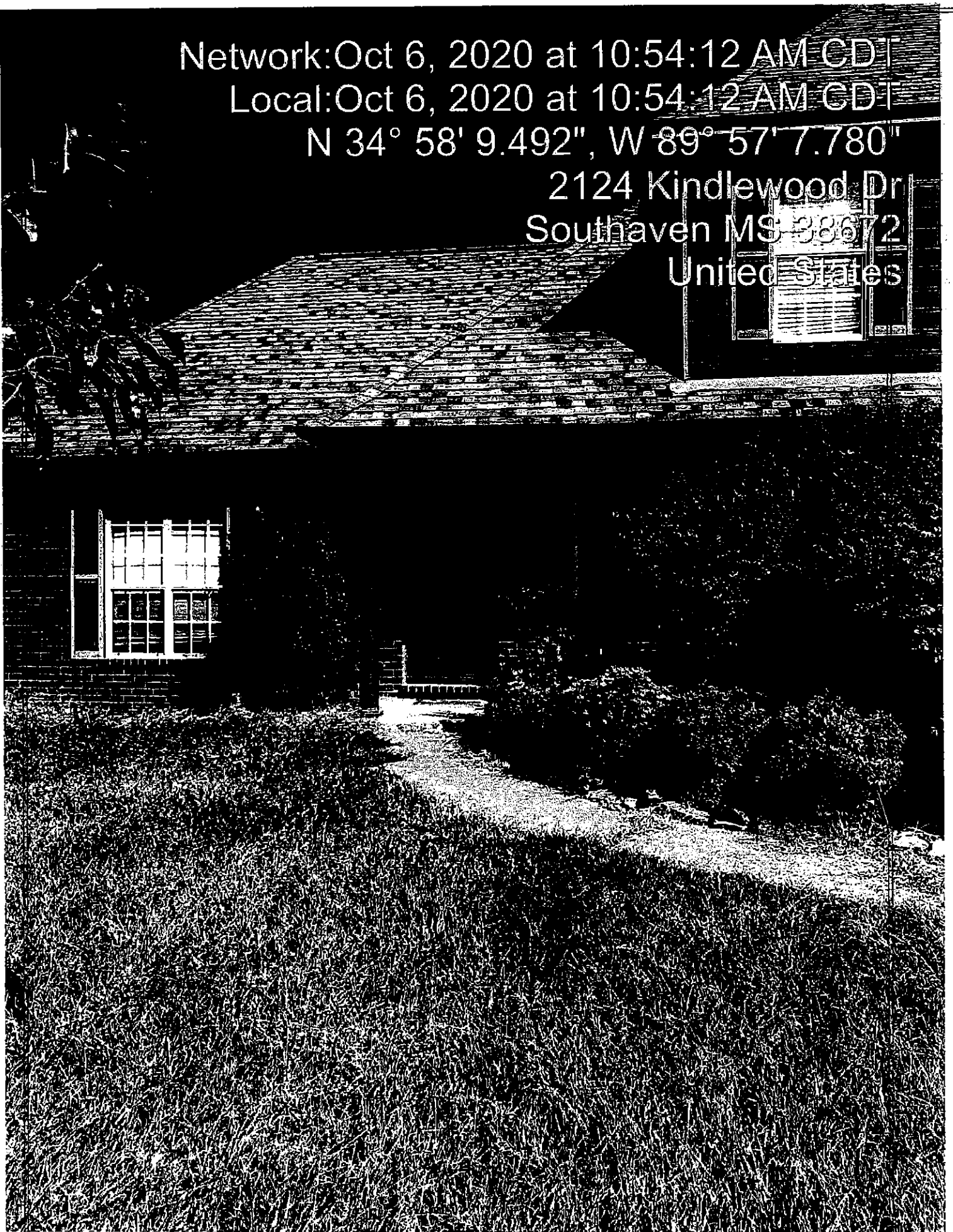
Local: Oct 6, 2020 at 10:54:12 AM CDT

N 34° 58' 9.492", W 89° 57' 7.780"

2124 Kindewood Dr

Southaven MS 38672

United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Oct 6, 2020 at 11:23:00 AM CDT

Local: Oct 6, 2020 at 11:23:00 AM CDT

N 34° 56' 33.249", W 89° 58' 15.022"

Southaven MS 38671

United States

Minutes, City of Southaven, Southaven, Mississippi

Network: Oct 6, 2020 at 11:23:12 AM CDT

Local: Oct 6, 2020 at 11:23:12 AM CDT

N 34° 56' 14.653", W 89° 57' 26.795"

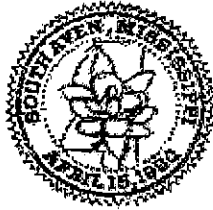
5355 Bent Rd

Southaven MS 38671

United States



Minutes, City of Southaven, Southaven, Mississippi



City Of Southaven Office of Planning and Development Rezoning Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

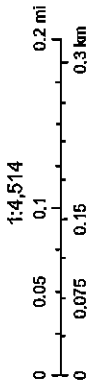
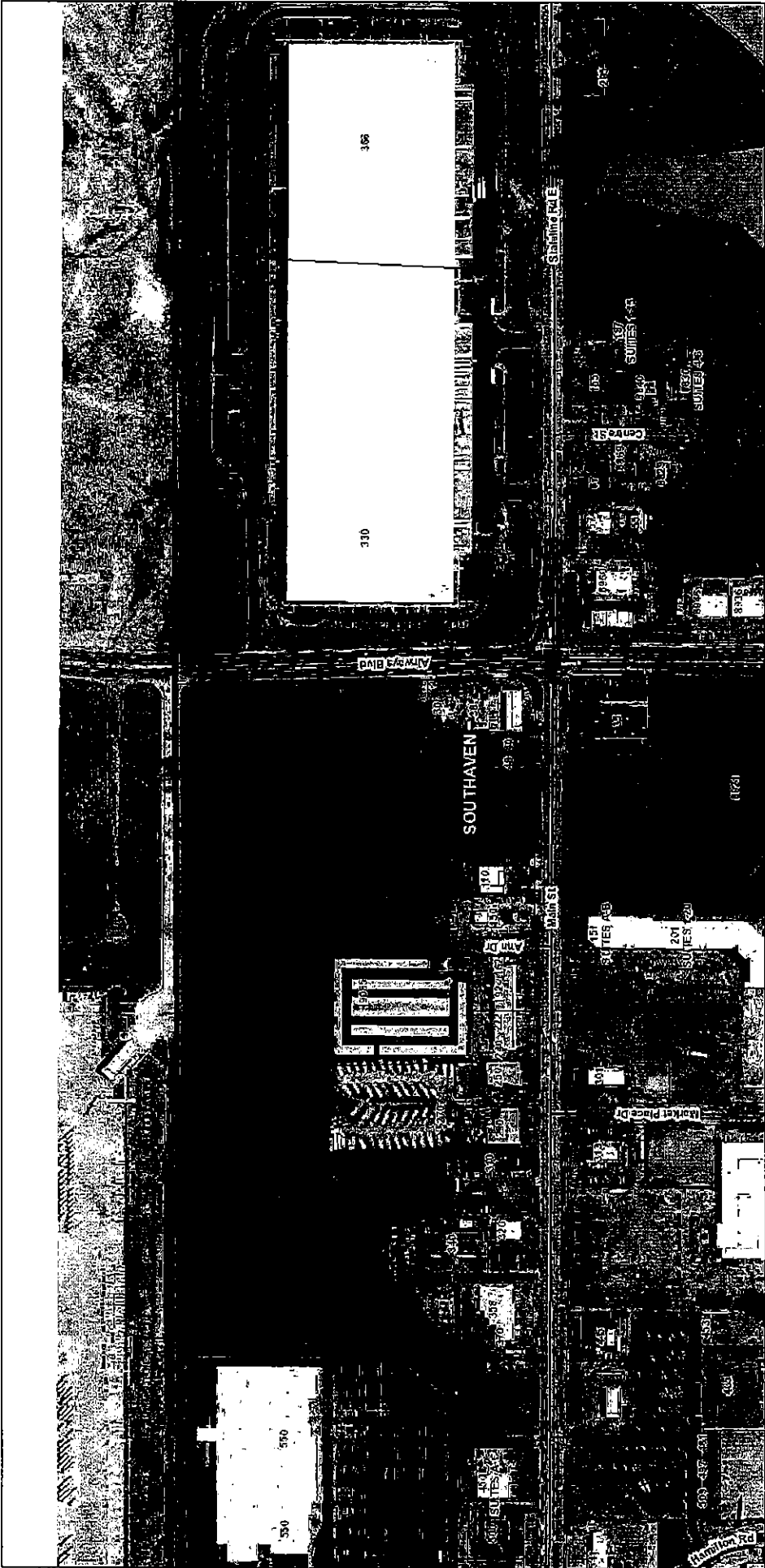
Date of Hearing:	September 28, 2020
Public Hearing Body:	Planning Commission
Applicant:	Pamela Carson 3940 Cotton Plant Road Batesville, MS 38606 662-563-4360
Total Acreage:	1.96 acres
Existing Zoning:	Agricultural (AG)
Proposed Zoning:	Light Industrial (M-1)
Location of Subdivision application:	East side of Airways Blvd., north of Stateline Road
Comprehensive Plan Designation:	Planned Business Park
Staff Comments: The applicant is requesting to rezone approximately 1.96 acres of property on the east side of Airways Blvd., north of Stateline Road from Agricultural (AG) to Light Industrial (M-1). The property sits just north of the existing Panatonni warehouse development on the hard northeast corner of Stateline Road and Airways Blvd. Per the comprehensive plan this area is designated as industrial/warehouse/tech which would allow for this type of zoning request. The parcel has direct access to Airways Blvd. and all of the required ROW for any existing and future expansion of Airways Blvd. has been dedicated and completed prior to this application.	
Staff Recommendations:	

Minutes, City of Southaven, Southaven, Mississippi

As stated in the comments, this particular piece of property is in an area of the city that has been designated by the comprehensive plan for industrial/warehouse/tech which does allow for M-1 zoning. Additionally, staff looked at the surrounding neighborhood and the character of it. To the north, south and east there are existing warehouse developments. To the west there is vacant property which is under a PUD with underlying commercial uses. M-1 zoning has been requested because the proposed owner would like to relocate his business here which would involve an office building and outdoor contractor storage which would not be allowed in the PBP zoning but would be allowed in the commercial zoning. In an effort to comply with the comprehensive plan the best option for compliance with the Plan and the allowance of the applicants use would be to take the parcel to M-1. Staff has no further comments and recommends approval of the rezoning request.

Planning Commission Recommendation:	Motion made by: Seconded by:
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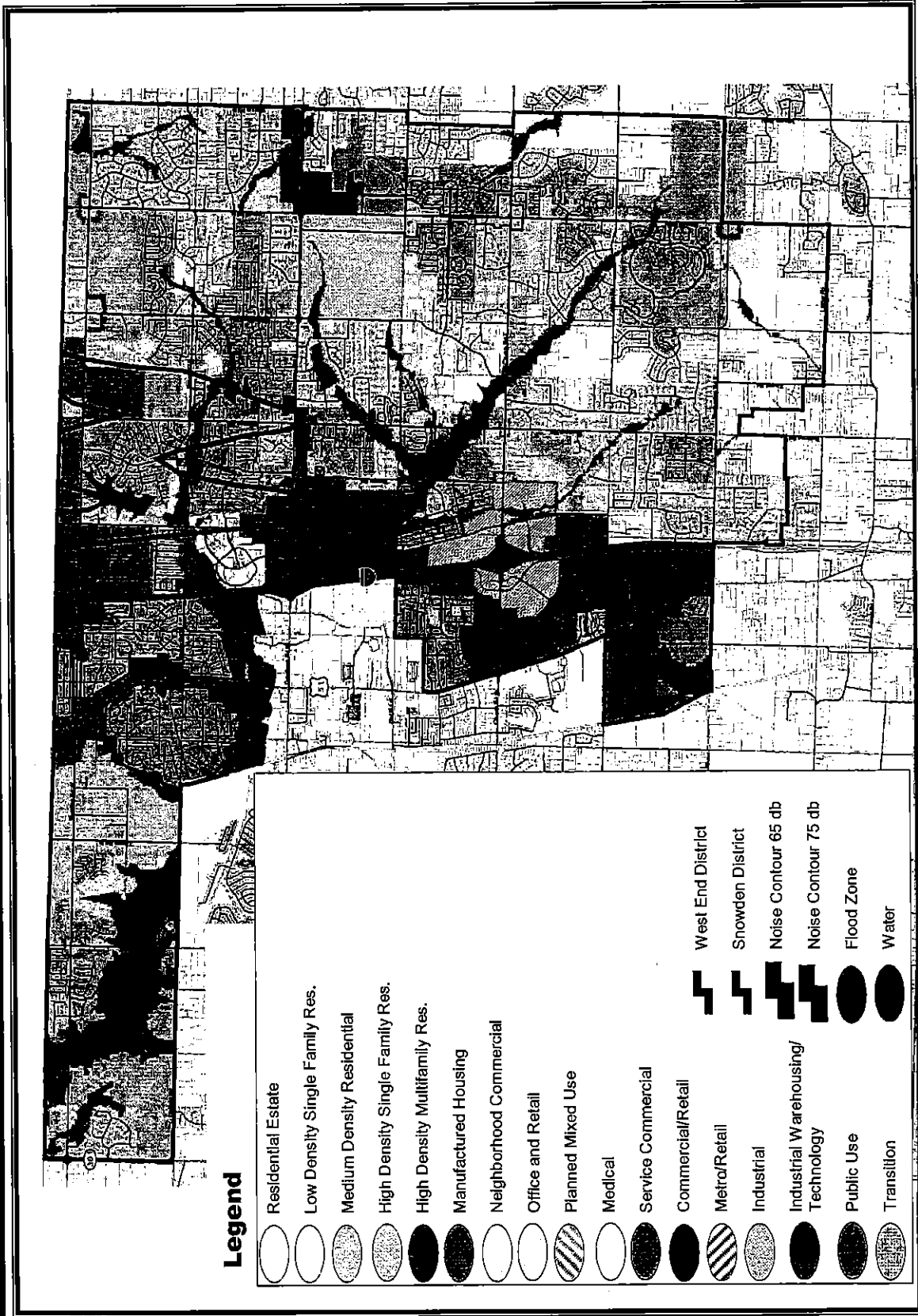
Minutes, City of Southaven, Southaven, Mississippi



September 23, 2020



Chapter 4. Land Use Plan Comprehensive Development Plan

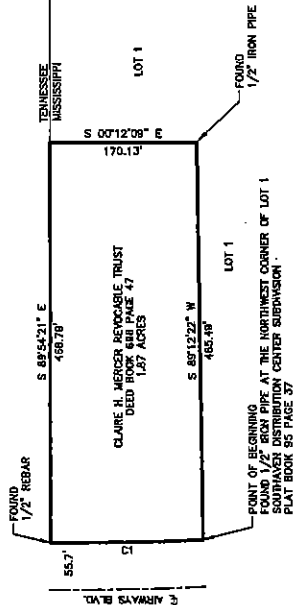


MAP 4.4 Future Land Use Map. Data compiled by Bridge & Watson, Inc.

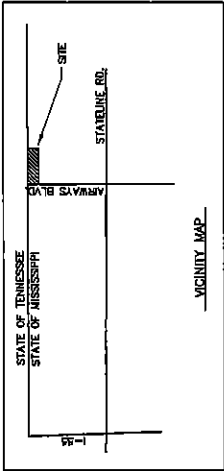
Minutes, City of Southaven, Southaven, Mississippi

NOTES:

1. BEARINGS REFERENCED BY GPS AND BASED ON MISSISSIPPI STATE PLANE COORDINATE SYSTEM, WEST ZONE, AND 83 US FOOT AZIMUTH ORIENTATION IS FROM 2000 NORTH. CONVERSION: ANGLE = 303.1562 - 30.1416 * DISTANCE IN FEET. 0.00000612
2. DISTANCES AND COORDINATES SHOWN ARE GRID VALUES, US SURVEY FEET, MISSISSIPPI STATE PLANE COORDINATES, WEST ZONE, HAD 83 DATUM.
3. FIELD SURVEY COMPLETED: SEPTEMBER, 2020.
4. THIS IS A CLASS "B" SURVEY.
5. 1/2" REBAR SET AT ALL CORNERS UNLESS NOTED.



CURVE	ARC LENGTH	CHORD	BEARING	CHORD LENGTH
Q	177.41'	159.53'	125.00'	177.38'



OWNER'S CERTIFICATE

I, CLARE H. MCGONIGABLE TRUST, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY AFFECTED BY THIS REVISION, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND HEREBY CERTIFY THAT THE INFORMATION SHOWN ON THE PLAT IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. I CERTIFY THAT I AM THE OWNER OF THE PROPERTY AND THAT NO TAXES ARE DUE AND PAYABLE THIS THE 20 DAY OF SEPTEMBER, 2020.

OWNER OR AUTHORIZED REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF DESOTO
PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR DESOTO COUNTY, MISSISSIPPI, THE WITHIN NAMED CLARE H. MCGONIGABLE TRUST, WHO ACKNOWLEDGED THAT (HE/SHE) SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREON MENTIONED. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE 20 DAY OF SEPTEMBER, 2020.

NOTARY PUBLIC

MY COMMISSION EXPIRES

EVERETTE D. WEST, IV, P.L.S. #3234

SURVEYOR'S CERTIFICATE

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM A FIELD SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION AND TO THE BEST OF MY KNOWLEDGE IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF.

WEST SURVEYING, LLC.

35 Corner Avenue
Holly Spring, MS 38635
(901) 485-7616
westsurveying@gmail.com

BOUNDARY SURVEY

FOR
JIM BROWN PROPERTIES
LOCATED IN THE SOUTHWEST 1/4 OF SECTION 18,
TOWNSHIP 1 SOUTH, RANGE 7 WEST,
DESBOTO COUNTY, MISSISSIPPI

DATE	SEPT. 11, 2020
SURVEYED BY	WEST SURVEYING, LLC.
DRAWN BY	WEST SURVEYING, LLC.
CHECKED BY	WEST SURVEYING, LLC.
DATE	SEPT. 11, 2020

SHEET NO.

1

Minutes, City of Southaven, Southaven, Mississippi

PROFESSIONAL SERVICES AGREEMENT FOR STREET SWEEPING AND MAINTENANCE BETWEEN SWEEPING CORPORATION OF AMERICA, INC. AND CITY OF SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven ("City") and Sweeping Corporation of America, Inc. ("Sweeping") desire to enter into the professional services contract as set forth below; and

WHEREAS, Sweeping shall provide street sweeping services as set forth below and such services shall remove debris, dust, dirt, and other items from the designated City streets and storm drains, which services shall be approved and documented in accordance with the check off lists attached hereto as Exhibit A; and

NOW THEREFORE, for the services set forth above, the parties hereby agree that:

1. Rate shall be \$58.80 per mile effective October 21, 2020. This rate applies to all routes charged by the mile (343.81 residential, 21.5 commercial for a total of 365.12 miles).
2. Highway 51, Highway 302 (Goodman Rd) and Church Road designated routes performed monthly is priced on a **flat rate at \$2,154.31 per sweep.**
3. Interstate 55, ramps, shoulders and medians performed every month, which shall also be priced on a **flat rate at \$2,250.55 per sweep.**
4. **Annual Leaf Clean-Up Program:** The November, January, and March residential sweeping cycles are designated as the leaf clean up cycles due to the tremendous accumulation of leaves. During these cycles production is reduced by approximately 80% compared to normal sweeping operations. This requires special pricing and procedures to be implemented:
 1. A rate of \$120.10 per mile.
 2. Working routes will be at the direction of the City which may result in the addition or deletion of the normal routes.
 3. The City will provide an on-site dump truck for disposal needs which will need to be emptied on a timely basis so as to not interfere with sweeping production. The City may provide on ground disposal site located at or near Public Works Facility on Pepperchase Drive.

The City may add additional streets to the contract at any time at the contract rate in existence at that time.

The City will provide water for dust suppression, dump truck or dumpster for disposal at public works department location outside of fence and any other disposal requirements at no cost to Sweeping.

Minutes, City of Southaven, Southaven, Mississippi

Frequency of sweeping cycles for residential will be six times per year; commercial Airways, Stateline, Getwell, Highway 51, Highway 302, and Church Road twelve times per year; and I-55 twelve times per year (every month).

For special/on call work a rate of \$150.00 per hour with a two hour minimum per sweep.

Sweeping agrees to indemnify and hold harmless the City, its elected officials, agents, employees, assigns and legal representatives from and against all damages (including damages to pavement or streets or sidewalks), accidents and injuries to persons or properties caused by Sweeping, its agents, employees or temporary employees or resulting from or in conjunction with Sweeping's duties under this Agreement. This provision of this Agreement shall be deemed to survive the expiration or earlier termination of this Agreement. Sweeping shall provide Liability (personal injury and property damage) insurance in the minimum amount of \$1,000,000 with confirmation thereof to be delivered to City prior to commencement of services. All equipment shall be insured and confirmation provided to the City. This section of this Agreement pertaining to indemnification shall be deemed to survive the expiration or earlier termination of this Agreement. In addition, Sweeping shall comply with all federal and state environmental laws and regulations, including, but not limited to, the Clean Water Act.

This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. The parties shall use good faith efforts to resolve any disputes hereunder. Jurisdiction and venue for all disputes hereunder shall be proper in the federal and state courts having competent jurisdiction in Desoto County, Mississippi.

Sweeping acknowledges it is an independent contractor and is neither an employee of City nor entitled to the same or similar benefits provided to employees of City. This Agreement reflects an arms-length transaction. Nothing in this Agreement creates a fiduciary, partnership, joint venture or employment or other agency relationship among the parties. This Agreement is not entered into for the benefit of, nor are any rights granted to, any third party except as expressly provided herein. In this respect, Sweeping further acknowledges it is solely responsible for certain obligations, including but not limited to any and all taxes, withholding and workers compensation.

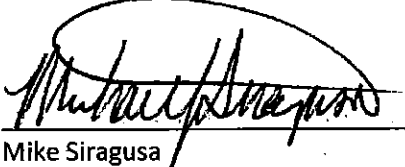
This Agreement shall be for a three (3) year term from the effective date as set forth above. Either party shall have the right to terminate this Agreement for convenience upon said party giving notice sixty (60) days in advance of such termination. Sweeping agrees that this Agreement may be terminated immediately by the City, without notice, and without penalty or liability, in the event of default as it relates to substantial errors in billing by Sweeping.

This Agreement shall not be assignable by either party without the prior written consent of the other party. In addition, this Agreement contains the entire understanding of the parties hereto

Minutes, City of Southaven, Southaven, Mississippi

with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto. This Agreement shall inure to the benefit and be binding on the parties, heirs, legal representatives, assignees and successors of the parties. This Agreement may be signed in counterparts, which when combined together shall constitute an original contract.

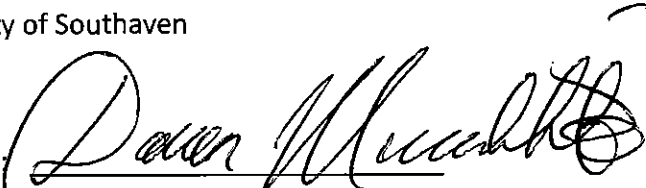
Sweeping Corporation of America, Inc.



Mike Siragusa
Vice President

Sweeping Corporation of America, Inc
Date: October 16, 2020

City of Southaven

BY: 

Mayor Darren Musselwhite

Date: 10-22-2020

55045557.v1

Minutes, City of Southaven, Southaven, Mississippi

Southaven MS: Route Sheet

2017

Check Off List

Monthly Route Work

Route PG	Driver	Miles	Cycle	Date Completed
1		24.24		
2		22.38		
3		12.67		
4		20.12		
5		7.88		
6		17.40		
7		10.16		
8		13.82		
9		16.13		
10		18.48		
11		7.36		
12		13.69		
13		21.28		
14		25.76		
15		23.82		
16		15.11		
17		8.50		
18		6.93		
19		16.54		
20		13.00		
21		5.10		
22		4.25		
23		3.50		
24		12.19		
25		4.10		
		344.41	Total Miles	

Monthly: Hwy 51, Church, Hwy 302

Monthly Airways

Monthly: I-55

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap October 20, 2020

General Fund	1,053,551.28
Balance Sheet	1,928.92
Mayor Admin	-
Board of Aldermen	-
Arts And Cultural Affairs	2,920.00
Court	132,375.98
Finance & Administration	123.52
Information Technology	24,378.05
City Clerk	2,957.66
Operations Department	-
Planning & Engineering	21,791.66
Police	66,457.53
Fire	18,200.37
Fire Prevention	-
EMS	14,634.16
Public Works	17,735.26
Streets	9,645.36
Parks	41,958.15
Park Tournaments	3,947.71
Code Enforcement	1,557.04
City Fuel	23,341.58
Expense Accounts	629,848.30
Administrative Expenses	3,876.84
Litigation	29,206.52
Liability Insurance	-
Professional Dues	6,666.67
Bond Funded CAP Proj	123,939.63
Tourist & Convention	8,029.71
Debt Service	1,663,786.25
Utility Fund	176,729.90
Sanitation Fund	208,803.08
Payroll Fund	351,377.57
DOCKET TOTAL	3,586,217.42

Minutes, City of Southaven, Southaven, Mississippi

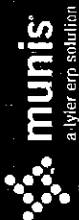


10/15/2020 14:31 CITY OF SOUTHAVEN
1540spr-1 FY 2021 CLAIMS DOCKET C-2020FY

apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	210110 C2020		MS STATE UNCLAIMED PROPERTY				UNCLAIMED PROPERTY
016415	STATE TREASURER OF M 9-30-2020		349200 0	2020 12 INV A	1,602.36 C-2020FY		
INVOICE:			FULL DESC: UNCLAIMED PROPERTY REPORT FOR FY-2020				
			ACCOUNT TOTAL		1,602.36		
			ORG 0010	TOTAL	1,602.36		
120			ARTS AND CULTURAL AFFAIRS				
120	622100		PROFESSIONAL FEES				
010525	GORDON LUCIA		348788 0	2020 12 INV A	340.00 C-2020FY		YOGA
INVOICE:			FULL DESC: YOGA				
010525	GORDON LUCIA		348787 0	2020 12 INV A	320.00 C-2020FY		YOGA
INVOICE:			FULL DESC: YOGA				
010525	GORDON LUCIA		348786 0	2020 12 INV A	350.00 C-2020FY		YOGA
INVOICE:			FULL DESC: YOGA				
010525	GORDON LUCIA		348785 0	2020 12 INV A	320.00 C-2020FY		YOGA INSTRUCTOR
INVOICE:			FULL DESC: YOGA INSTRUCTOR				
			ACCOUNT TOTAL		1,330.00		
013302	MC MULLIN GLORIA		348624 0	2020 12 INV A	180.00 C-2020FY		LINE DANCE
INVOICE:			FULL DESC: LINE DANCE				
021019	CAIN LINDA A		348688 0	2020 12 INV A	60.00 C-2020FY		LINE DANCE CLASS
INVOICE:			FULL DESC: LINE DANCE CLASS				
028876	BURCH DEBORA		348623 0	2020 12 INV A	150.00 C-2020FY		YOGA
INVOICE:			FULL DESC: YOGA				
			ACCOUNT TOTAL		1,720.00		
			ORG 120	TOTAL	1,720.00		
125			COURT DEPARTMENT				
125	621501		COURT FINES				
000955	STATE TREASURER		348697 0	2020 12 INV A	104,906.74 C-2020FY		SEP STATE ASSESMEN
INVOICE:			FULL DESC: SEP STATE ASSESSMENTS				
000962	CRIME STOPPERS		348694 0	2020 12 INV A	1,482.08 C-2020FY		SEP ASSESSMENT COLL
INVOICE:			FULL DESC: SEP ASSESSMENT COLLECTION				
000963	DEPT OF PUBLIC SAFET		348696 0	2020 12 INV A	2,887.98 C-2020FY		SEP IGNITION INTERL
INVOICE:			FULL DESC: SEP IGNITION INTERLOCK ASSESSMENT				
000963	DEPT OF PUBLIC SAFET		348693 0	2020 12 INV A	4,665.50 C-2020FY		SEP IWRCP ASSESMEN
INVOICE:			FULL DESC: SEP IWRCP ASSESSMENT COLLECTION				
			ACCOUNT TOTAL		7,553.48		
029524	MISSISSIPPI FORENSIC		348695 0	2020 12 INV A	100.00 C-2020FY		SEP CRIME LAB ASSES
INVOICE:			FULL DESC: SEP CRIME LAB ASSESSMENT				

Minutes, City of Southaven, Southaven, Mississippi



10/15/2020 14:31
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-2020FY

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR

P 2
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YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	007600 OFFICE DEPOT INVOICE: 123860425001	123860425001 348698 FULL DESC: TONER	ACCOUNT TOTAL COURT SUPPLIES 2020 12 INV A	114,042.30		TONER
029120 YOUNG LEASING CO INVOICE: 123860425001	INV3896221 349055 FULL DESC: RICO IM C4500 COPIER - COLOR PRINTER FOR COURT	20000167 2020 12 INV A	9,822.00 C-2020FY			RICO IM C4500 COPI
029120 YOUNG LEASING CO INVOICE: 123860425001	INV3896240 349057 FULL DESC: MULTIFUNCTION PRINTER	20000169 2020 12 INV A	1,575.00 C-2020FY			MULTIFUNCTION PRINT
029120 YOUNG LEASING CO INVOICE: 123860425001	INV3896241 349056 FULL DESC: COPIERS FOR COURT ROOM #1	20000169 2020 12 INV A	2,152.50 C-2020FY			COPIERS FOR COURT R
			13,549.50			
			13,635.15			
			127,677.45			
150	610400		ACCOUNT TOTAL			
150	007600 OFFICE DEPOT INVOICE: 125341621001	125341621001 348880 FULL DESC: OFFICE SUPPLIES	0 OFFICE SUPPLIES 2020 12 INV A	22.99 C-2020FY		OFFICE SUPPLIES-MAR
007600 OFFICE DEPOT INVOICE: 126307922001	126307922001 348881 FULL DESC: OFFICE SUPPLIES	0 OFFICE SUPPLIES-MARKERS, GLASS, CHALK 2020 12 INV A	221.61 C-2020FY			OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 126310596001	126310596001 348882 FULL DESC: OFFICE SUPPLIES	0 OFFICE SUPPLIES 2020 12 INV A	15.09 C-2020FY			OFFICE SUPPLIES
			259.69			
022719 UMB CARD SERVICES INVOICE: 1287494	9-30-2020 349203 FULL DESC: FY-2020 PURCHASES	0 2020 12 INV A	664.15 C-2020FY			FY-2020 PURCHASES
			923.84			
150	610500		ACCOUNT TOTAL			
004246 HARBOR FREIGHT TOOLS INVOICE: 1287494	1287494 348870 FULL DESC: COMPUTERS STORAGE CASES	0 2020 12 INV A	188.97 C-2020FY			STORAGE CASES
022719 UMB CARD SERVICES INVOICE: 1287494	9-30-2020 349203 FULL DESC: FY-2020 PURCHASES	0 2020 12 INV A	2,990.16 C-2020FY			FY-2020 PURCHASES
026785 BEST BUY INVOICE: 4686288	4686288 349060 FULL DESC: SCREEN PROTECTOR	0 2020 12 INV A	14.99 C-2020FY			SCREEN PROTECTOR
026785 BEST BUY INVOICE: 4686289	4686289 349059 FULL DESC: SCREEN PROTECTOR - IPAD	0 2020 12 INV A	89.98 C-2020FY			SCREEN PROTECTOR -
026785 BEST BUY INVOICE: 4686353	4686353 349058 FULL DESC: CASE & PROTECTOR FOR IPAD	0 2020 12 INV A	90.95 C-2020FY			CASE & PROTECTOR FO
026785 BEST BUY INVOICE: 4724146	4724146 349061 FULL DESC: IPAD - WARD 2	0 2020 12 INV A	655.47 C-2020FY			IPAD - WARD 2
026785 BEST BUY INVOICE: 4724146	4724150 349062 FULL DESC: IPAD - WARD 2	0 2020 12 CRM A	-5.48 C-2020FY			

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CITY OF SOUTHAVEN

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YEAR/PERIOD: 2020/1 TO 2020/12

VOUCHER PO

YEAR/PR TYP S

CHECK	DESCRIPTION
1	Check for proper operation of the engine, transmission, and drive shafts.
2	Check for proper operation of the suspension, steering, and brakes.
3	Check for proper operation of the electrical system, including the battery, alternator, and lights.
4	Check for proper operation of the cooling system, including the radiator, water pump, and fan.
5	Check for proper operation of the exhaust system, including the manifold, catalytic converter, and tailpipe.
6	Check for proper operation of the fuel system, including the fuel pump, filter, and injectors.
7	Check for proper operation of the lubrication system, including the oil pump, filter, and oil level.
8	Check for proper operation of the safety system, including the seat belts, air bags, and emergency brake.
9	Check for proper operation of the interior system, including the radio, stereo, and climate control.
10	Check for proper operation of the exterior system, including the mirrors, door locks, and trunk.

INVOICE: 4724150
026785 BEST BUY
INVOICE: 4726636
026785 BEST BUY
INVOICE: 4726638

FULL, DESC: 349064
FULL, DESC: 349063
FULL, DESC:

2020 12 INV A
ACCESSORIES
2020 12 INV A
VE

1,899.97	C-2020FY	DOVE & ACCESSORIES
77.98	C-2020FY	FLASH DRIVE

029947 CABLE MATTERS INC
INVOICE:

943 348873 0
FULL DESC: CABLES

2020 12 INV A

CABLES

150 610550
000739 CDW LLC
INVOICE:

348878
FULL DESC:

WORK CONNECTIVITY
2020 12 INV A
ITY FOR WISHER BA

CONNECTIVITY FOR WI

150 622100
030534 DATAFACTS
INVOICE: 143409

348689	0
FULL DESC:	EMD

PROFESSIONAL FEES
2020 12 INV A
BACKGROUND SCREENING

EMPLOYEE BACKGROUND

150 626900
000151 APCO IN
INVOICE: 7

348874 0
FULL DESC: BOO

MEMBERSHIP
2020 12 INV A
EIL & TRAINING

BOOKS & MEMBERSHIP

020832 EMERGENCY EQUIPMENT
INVOICE: 358968
020832 EMERGENCY EQUIPMENT
INVOICE: 38970

348877
FULL DESC:
348876
FULL DESC:

2020 12 INV A
PLOTMENT
2020 12 INV A
HEILTON

SHELTON-ALLOTMENT
SUPPLIES-SHELTON

155
155 610400 030629 AMAZON CAPITAL
INVOICE:

PK1	348686	0
FULL DESC: DES		

E SUPPLIES
2020 12 INV A
ROOM

DESK-COUNT ROOM

155 625700
021382 PETTY CASH
INVOICE: 7142020

348790
"ULL DESC:

HONE & POSTAGE
2020 12 INV A
-PETTY CASH

CITY CLERK-PETTY CA

10.20

ACCOUNT TOTAL

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-2020FY

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155 626100 002343 COMMERCIAL APPEAL INVOICE: 3520253		3520253	349197 FULL DESC: 9-1-20 FY21 BUDGET ADVERTISEMENT/SEPT. 1 - SEPT 30	2020 12 INV A	127.50 C-2020FY		9-1-20 FY21 BUDGET
			ACCOUNT TOTAL		127.50		
			ORG 155 TOTAL		813.92		
180 610400 000343 NATIONAL BUSINESS FU INVOICE:			PLANNING / ENGINEERING DEPT OFFICE SUPPLIES 0 2020 12 INV A				DESK W/PEDISTAL-BUI
			FULL DESC: 348767 DESK W/PEDISTAL-BUILDING		2,331.40 C-2020FY		
006685 DEX IMAGING INVOICE:		AR5528637	348714 FULL DESC: MP6615-QNR07022	2020 12 INV A	45.25 C-2020FY		MP6615-QNR07022
006685 DEX IMAGING INVOICE:		AR5532744	348715 FULL DESC: MP212288-WSE03406	2020 12 INV A	49.53 C-2020FY		MP212288-WSE03406
006685 DEX IMAGING INVOICE:		AR5532756	348713 FULL DESC: MP212272-CANON	2020 12 INV A	102.59 C-2020FY		MP212272-CANON
			ACCOUNT TOTAL		197.37		
			ACCOUNT TOTAL		2,528.77		
180 611300 022896 VALVOLINE LLC INVOICE: 14470150065		50065144701	348677 FULL DESC: MOTOR VEH REPAIRS/MAINT OIL CHANGE	2020 12 INV A	43.33 C-2020FY		OIL CHANGE
			ACCOUNT TOTAL		43.33		
180 612500 000424 A 2 Z ADVERTISING INVOICE: 55374		55374	348766 FULL DESC: UNIFORMS	2020 12 INV A	1,990.88 C-2020FY		UNIFORMS
			ACCOUNT TOTAL		1,990.88		
180 622100 018221 CIVIL-LINK, LLC INVOICE: 74874		74874	349047 FULL DESC: PROFESSIONAL FEES MUNICIPAL STAFFING SERVICES	2020 12 INV A	15,000.00 C-2020FY		MUNICIPAL STAFFING
			ACCOUNT TOTAL		15,000.00		
			ORG 180 TOTAL		19,562.98		
211 610400 007600 OFFICE DEPOT INVOICE: 117123155002		117123155002	348641 FULL DESC: OFFICE SUPPLIES	2020 12 INV A	4.60 C-2020FY		LABELS CID
007600 OFFICE DEPOT INVOICE: 126384541001		126384541001	349002 FULL DESC: LABELS CID	2020 12 INV A	150.16 C-2020FY		GIB
			ACCOUNT TOTAL		150.16		

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211	611000			ACCOUNT TOTAL	154.76		
001102	SOUTHAVEN SUPPLY	60084	348640	MATERIALS 2020 12 INV A	154.76		
	INVOICE: 60084		FULL DESC:	KEYS FOR MSG TRAILER	13.27	C-2020FY	KEYS FOR MSG TRAILER
007600	OFFICE DEPOT	126383555001	349004	2020 12 INV A	16.78	C-2020FY	BATTERIES
	INVOICE: 126383555001		FULL DESC:	BATTERIES	30.05		
211	611300			ACCOUNT TOTAL	75.00	C-2020FY	
000611	SIGNS & STUFF	99041	349010	MAINTENANCE VEHICLES 2020 12 INV A	75.00	C-2020FY	WHEEL LOGO
	INVOICE: 99041		FULL DESC:	WHEEL LOGO	33.51	C-2020FY	3102 HARNESS
000887	JIMMY GRAY CHEVROLET	663345	349009	2020 12 INV A	210.74	C-2020FY	3051- ALTERNATOR
	INVOICE: 663345		FULL DESC:	3102 HARNESS	481.99	C-2020FY	4187 INSTALL LIGHTS
001114	UNION AUTO PARTS	1888039	349011	2020 12 INV A	100.75	C-2020FY	3144 REPAIR LIGHTS
	INVOICE: 1888039		FULL DESC:	3051- ALTERNATOR	582.74		
005407	NORTH MS. TWO-WAY CO	46483	348670	2020 12 INV A	5.99	C-2020FY	3181-BRAKE FLUID
	INVOICE: 46483		FULL DESC:	4187 INSTALL LIGHTS	83.06	C-2020FY	STOCK BLOWER MOTOR
005407	NORTH MS. TWO-WAY CO	46486	348671	2020 12 INV A	423.90	C-2020FY	3084-CONTROL ARMS
	INVOICE: 46486		FULL DESC:	3144 REPAIR LIGHTS	13.99	C-2020FY	3093-ANTIFREEZE
007304	O'REILLYS AUTO PARTS	1257-484094	348779	2020 12 INV A	55.05	C-2020FY	3130-TIE ROD
	INVOICE:		FULL DESC:	3181-BRAKE FLUID	581.99		
007304	O'REILLYS AUTO PARTS	1257-486570	348778	2020 12 INV A	8.17	C-2020FY	POLICE-PETTY CASH
	INVOICE:		FULL DESC:	STOCK BLOWER MOTOR	584.50	C-2020FY	3102- BALL JOINT
007304	O'REILLYS AUTO PARTS	1257-487177	348777	2020 12 INV A	332.50	C-2020FY	3105-ENGINE MOUNT
	INVOICE:		FULL DESC:	3084-CONTROL ARMS			
007304	O'REILLYS AUTO PARTS	1257-487725	348776	2020 12 INV A			
	INVOICE:		FULL DESC:	3093-ANTIFREEZE			
007304	O'REILLYS AUTO PARTS	1257-488176	348775	2020 12 INV A			
	INVOICE:		FULL DESC:	3130-TIE ROD			
021382	PETTY CASH	9302020	348768	2020 12 INV A			
	INVOICE: 9302020		FULL DESC:	POLICE-PETTY CASH			
030773	KARZON CAR CARE LLC	2970	349013	2020 12 INV A			
	INVOICE: 2970		FULL DESC:	3102- BALL JOINT			
030773	KARZON CAR CARE LLC	2991	349015	2020 12 INV A			
	INVOICE: 2991		FULL DESC:	3105-ENGINE MOUNT			

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOC

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR

20/12
DOCUMENT
VOUCHER PO
YEAR /

WARRANT	CHECK	DESCRIPTION
1		1.000000
2		2.000000
3		3.000000
4		4.000000
5		5.000000
6		6.000000
7		7.000000
8		8.000000
9		9.000000
10		10.000000
11		11.000000
12		12.000000
13		13.000000
14		14.000000
15		15.000000
16		16.000000
17		17.000000
18		18.000000
19		19.000000
20		20.000000
21		21.000000
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29		29.000000
30		30.000000
31		31.000000
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35		35.000000
36		36.000000
37		37.000000
38		38.000000
39		39.000000
40		40.000000
41		41.000000
42		42.000000
43		43.000000
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45		45.000000
46		46.000000
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49		49.000000
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87		87.000000
88		88.000000
89		89.000000
90		90.000000
91		91.000000
92		92.000000
93		93.000000
94		94.000000
95		95.000000
96		96.000000
97		97.000000
98		98.000000
99		99.000000
100		100.000000

DESCRIPTION

211 612500
030629 AMAZON CAPITAL
INVOICE:
030629 AMAZON CAPITAL
INVOICE:
030629 AMAZON CAPITAL
INVOICE:
030629 AMAZON CAPITAL
INVOICE:

	UNIFORMS			
1419TGVWHPN 348636	0	2020	12	INV A
FULL DESC:	GLOCK HOLSTERS			
1TNTXVTLPRK6 348635	0	2020	12	INV A
FULL DESC:	GLOCK HOLSTERS			
1YNFCJPPXQLV 349016	0	2020	12	INV A
FULL DESC:	HOLSTER, GLOCK17(SMOROWSKI)			
WJ69CN6ML6YX 348634	0	2020	12	INV A
FULL DESC:	GLOCK HOLSTERS			

2,409.15

ACCOUNT TOTAL

GLOCK HOLSTERS
GLOCK HOLSTERS
HOLSTER, GLOCK 17
GLOCK HOLSTERS

1,037.80

006919 FUELMAN
INVOICE:
614000

NP58890987	348637	0	FUEL & OIL
			2020 12 INV A
			FULL DESC: 9/21/-9/27/2020FUEL

1,037.80

ACCOUNT TOTAL

9/21/-9/27/2020 FUE

021382 PETTY CASH 8312020
INVOICE:
021382 PETTY CASH 9302020
INVOICE:

3312020	348769	0	2020 12	INV A
	FULL DESC:	POLICE-PETTY CASH		
3302020	348768	0	2020 12	INV A
	FULL DESC:	POLICE-PETTY CASH		

POLICE-PETTY CASH
POLICE-PETTY CASH

20.00

11 614900
019336 HOLLYWOOD
INVOICE: 9

2262020	348774	0	2020 12	INV A	FEED FOR ANIMALS
	FULL DESC:	HIP/JOINT SUPPLEMENT-K9	BOB		

HIP/JOINT SUPPLEMEN

11 622100
000305 MEMPHIS
INVOICE: 9
000305 MEMPHIS
INVOICE: 9

7373	348773	0	PROFESSIONAL SERVICES
	FULL DESC:	WEST	2020 12 INV A
7374	348772	0	ICE MACHINE
	FULL DESC:	EAST	2020 12 INV A

WEST ICE MACHINE
EAST ICE MACHINE

426 00

004230 THOMSON REUTERS-WEST
INVOICE: 843071328

43071328 348638 0 2020 12 INV A
FULL DESC: SEP 2020 CLEAR WEB ANALYTICS

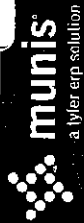
SEP 2020 CLEAR WEB

006685 DEX IMAGING
INVOICE:

R5532752 348639 0 2020 12 INV A
 FULL DESC: MP7572 BOOKING

IP7572 BOOKING

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FY 2021 CLAIMS DOCKET C-2020FY

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020449 FINAL TOUCH SECURITY INVOICE: 61268	349035 FULL DESC: EVID ROOM ALARM	61268	0	2020 12 INV A	360.00 C-2020FY		EVID ROOM ALARM
022516 PERSONNEL EVALUATION INVOICE: 37835	349005 FULL DESC: EVALS	37835	0	2020 12 INV A	140.00 C-2020FY		EVALS
029120 YOUNG LEASING CO INVOICE: 348771	INV3883169 FULL DESC: AAA65005 SID		0	2020 12 INV A	274.90 C-2020FY		AAA65005 SID
029120 YOUNG LEASING CO INVOICE: 348770	INV3883170 FULL DESC: AAA61322 ADMIN HALL		0	2020 12 INV A	277.71 C-2020FY		AAA61322 ADMIN HALL
029120 YOUNG LEASING CO INVOICE: 349033	INV3884533 FULL DESC: #AAA61328 - CAPT. HALL (9-04-2020 THRU 10-3-2020)		0	2020 12 INV A	274.33 C-2020FY		#AAA61328 - CAPT. H
					826.94		
030534 DATAFACTS INVOICE: 143409	143409 FULL DESC: EMPLOYEE BACKGROUND SCREENING		0	2020 12 INV A	30.00 C-2020FY		EMPLOYEE BACKGROUND
211 625700 021382 PETTY CASH INVOICE: 8312020	8312020 FULL DESC: TELEPHONE & POSTAGE POLICE-PETTY CASH		0	2020 12 INV A	7.75 C-2020FY		POLICE-PETTY CASH
	ACCOUNT TOTAL				2,504.35		
211 626102 000424 A 2 Z ADVERTISING INVOICE: 55263-1	55263-1 FULL DESC: PUBLIC RELATIONS SPD HATS		0	2020 12 INV A	1,296.00 C-2020FY		SPD HATS
	ACCOUNT TOTAL				1,296.00		
211 626900 022719 UMB CARD SERVICES INVOICE: 9-30-2020	9-30-2020 FULL DESC: TRAVEL & TRAINING FY-2020 PURCHASES		0	2020 12 INV A	38.42 C-2020FY		FY-2020 PURCHASES
	ACCOUNT TOTAL				38.42		
290 611000 005044 LOWE'S HOME CENTERS, 9-30-2020 INVOICE: 1791-132415	1791-132415 FULL DESC: SUPPLIES AND MATERIALS (FY2020)		0	2020 12 INV A	100.46 C-2020FY		SUPPLIES AND MATERI
007304 O'REILLYS AUTO PARTS INVOICE: 1791-132415	1791-132415 FULL DESC: STATION 3 MATERIALS		0	2020 12 INV A	9.48 C-2020FY		STATION 3 MATERIALS
	ACCOUNT TOTAL				109.94		
290 611300 000189 HOMER SKELTON FORD INVOICE: 6120254	6120254 FULL DESC: MAINTENANCE VEHICLES 2020 12 INV A		0	2020 12 INV A	524.83 C-2020FY		T/C PU/FLT #4002 RE

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-2020FY

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

INVOICE: 6120254	FULL DESC: T/C PU/FLT #4002 REPAIRS				
000223 CROW'S TRUCK SERVICE R101010285	348650 0 2020 12 INV A	3,290.42	C-2020FY	ENG 2, FLT #1002 RE	
INVOICE:	FULL DESC: ENG 2, FLT #1002 REPAIRS				
000223 CROW'S TRUCK SERVICE R101010817	348651 0 2020 12 INV A	925.43	C-2020FY	ENG 1, FLT #1007 RE	
INVOICE:	FULL DESC: ENG 1, FLT #1007 REPAIRS				
		4,215.85			
000701 SUNBELT FIRE INC	325750 0 2020 12 INV A	569.48	C-2020FY	SIGN BOARD BRACKET	
INVOICE: 325750	FULL DESC: SIGN BOARD BRACKET				
000701 SUNBELT FIRE INC	325754 0 2020 12 INV A	635.62	C-2020FY	ALTAIR 4X3 CAR CHAT	
INVOICE: 325754	FULL DESC: ALTAIR 4X3 CAR CHATGER				
		1,205.10			
020832 EMERGENCY EQUIPMENT	454210 0 2020 12 INV A	1,968.23	C-2020FY	TRUCK 2, FLT #2001	
INVOICE: 454210	FULL DESC: TRUCK 2, FLT #2001 REPAIRS				
	ACCOUNT TOTAL	7,914.01			
290 612200	MAINTENANCE EQUIPMENT & BUILD				
000343 NATIONAL BUSINESS FU CV995209-OFF	348761 20000137 2020 12 INV A	581.05	C-2020FY	OFFICE FURNITURE	
INVOICE:	FULL DESC: OFFICE FURNITURE				
005044 LOWE'S HOME CENTERS, 9-30-2020	349202 0 2020 12 INV A	369.55	C-2020FY	SUPPLIES AND MATERI	
INVOICE:	FULL DESC: SUPPLIES AND MATERIALS (FY2020)				
	ACCOUNT TOTAL	950.60			
290 622100	PROFESSIONAL SERVICES				
030534 DATAFACTS	143409 0 2020 12 INV A	13.50	C-2020FY	EMPLOYEE BACKGROUND	
INVOICE: 143409	FULL DESC: EMPLOYEE BACKGROUND SCREENING				
	ACCOUNT TOTAL	13.50			
290 626900	TRAVEL & TRAINING				
005044 LOWE'S HOME CENTERS, 9-30-2020	349202 0 2020 12 INV A	61.41	C-2020FY	SUPPLIES AND MATERI	
INVOICE:	FULL DESC: SUPPLIES AND MATERIALS (FY2020)				
	ACCOUNT TOTAL	61.41			
290 630400	MACHINERY & EQUIPMENT				
029766 EDI LLC	1117 0 2020 12 INV A	4,350.00	C-2020FY	NEW HOSES & PARTS/E	
INVOICE: 1117	FULL DESC: NEW HOSES & PARTS/EXHAUST FUME REMOVAL				
	ACCOUNT TOTAL	4,350.00			
	ORG 290 TOTAL	13,399.46			

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-2020FY

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297			EMS				
297	610701						
000582 BOUND TREE MEDICAL	83792438	348646	0	2020 12 INV A	161.56 C-2020FY		MEDICAL SUPPLIES
INVOICE: 83792438		FULL DESC:	MEDICAL SUPPLIES				
001147 NEXAIR LLC	8185604	348652	0	2020 12 INV A	44.71 C-2020FY		OXYGEN
INVOICE: 8185604		FULL DESC:	OXYGEN				
001147 NEXAIR LLC	8210559	348653	0	2020 12 INV A	241.41 C-2020FY		OXYGEN CYLINDERS RE
INVOICE: 8210559		FULL DESC:	OXYGEN CYLINDERS RENTAL FEES				
					286.12		
015430 ZOLL MEDICAL CORPORA	3144674	348645	0	2020 12 INV A	2,028.00 C-2020FY		MEDICAL SUPPLIES
INVOICE: 3144674		FULL DESC:	MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA	3147061	348760	0	2020 12 INV A	588.00 C-2020FY		CPR STAT-PADZ ELECT
INVOICE: 3147061		FULL DESC:	CPR STAT-PADZ ELECTRODE				
					2,616.00		
016050 HENRY SCHEIN INC	83690058	348763	0	2020 12 INV A	1,425.25 C-2020FY		MEDICAL SUPPLIES
INVOICE: 83690058		FULL DESC:	MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC	83789287	348764	0	2020 12 INV A	434.12 C-2020FY		COVID-19 FD-SANI CL
INVOICE: 83789287		FULL DESC:	COVID-19 FD-SANI CLOTH, FITTED SHEETS, MISC				
					1,859.37		
027573 TELEFLEX MEDICAL INC	9503052384	348647	0	2020 12 INV A	612.50 C-2020FY		MEDICAL SUPPLIES
INVOICE: 9503052384		FULL DESC:	MEDICAL SUPPLIES				
027573 TELEFLEX MEDICAL INC	9503052385	348648	0	2020 12 INV A	612.50 C-2020FY		MEDICAL SUPPLIES
INVOICE: 9503052385		FULL DESC:	MEDICAL SUPPLIES				
027573 TELEFLEX MEDICAL INC	9503111988	348759	0	2020 12 INV A	169.46 C-2020FY		AIRTRAQ SP- INFANT
INVOICE: 9503111988		FULL DESC:	AIRTRAQ SP- INFANT SIZE				
					1,394.46		
				ACCOUNT TOTAL	6,317.51		
297	620901						
018772 MEDICAL ACCOUNTS REC	99437-IN	348865	0	2020 12 INV A	5,625.96 C-2020FY		MEDICAL BILLING - S
INVOICE:		FULL DESC:	BILLING SERVICES				
				MEDICAL BILLING - SEPTEMBER			
019311 CREDIT BUREAU SYSTEM	307400000297	348867	0	2020 12 INV A	1,540.02 C-2020FY		EMS COLLECTION FEES
INVOICE: 307400000297		FULL DESC:	EMS COLLECTION FEES - SEPTEMBER				
				ACCOUNT TOTAL	7,165.98		
297	626900						
009658 ITAWAMBA COMMUNITY	933162215	348643	0	2020 12 INV A	993.20 C-2020FY		HOGGARD-PARAMEDIC F
INVOICE: 933162215		FULL DESC:	HOGGARD-PARAMEDIC FALL TUITION				
030963 SCHAEFER BENJAMIN	9252020	348758	0	2020 12 INV A	67.60 C-2020FY		EMT LICENSE REIMBUR

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ACCOUNT/VENDOR							
INVOICE: 9252020		FULL DESC: EMT LICENSE REIMBURSEMENT					
		ACCOUNT TOTAL			1,060.80		
		ORG 297 TOTAL			14,544.29		
311 610400		PUBLIC WORKS DEPARTMENT					
311 007600 OFFICE DEPOT		124185862001 348662	0	2020 12 INV A			DEFENDER BLK PRO PA
INVOICE: 124185862001		FULL DESC: DEFENDER BLK PRO PACK			95.98 C-2020FY		
007600 OFFICE DEPOT		125341318001 348661	0	2020 12 INV A			OFFICE SUPPLIES
INVOICE: 125341318001		FULL DESC: OFFICE SUPPLIES			42.75 C-2020FY		
					138.73		
311 611000		ACCOUNT TOTAL			138.73		
000339 SAYLE OIL CO INC		559566	0	2020 12 INV A			MAT.
INVOICE: 559566		FULL DESC: MAT.			1,338.34 C-2020FY		
000759 LEHMAN ROBERTS CO		69002	0	2020 12 INV A			MAT.
INVOICE: 69002		FULL DESC: MAT.			178.64 C-2020FY		
000759 LEHMAN ROBERTS CO		70824	0	2020 12 INV A			MATERIALS
INVOICE: 70824		FULL DESC: MATERIALS			752.84 C-2020FY		
000759 LEHMAN ROBERTS CO		70855	0	2020 12 INV A			MATERIALS
INVOICE: 70855		FULL DESC: MATERIALS			232.58 C-2020FY		
					1,164.06		
004246 HARBOR FREIGHT TOOLS		927090	0	2020 12 INV A			GLOVES - MAT.
INVOICE: 927090		FULL DESC: GLOVES - MAT.			71.22 C-2020FY		
011187 UNITED RENTALS		185981690-2 349030	0	2020 12 INV A			SCISSOR LIFT 30-35'
INVOICE:		FULL DESC: SCISSOR LIFT 30-35' (MAT.)			1,062.03 C-2020FY		
028212 UNITED REFRIGERATION		7565961-00 348669	0	2020 12 INV A			MATERIALS
INVOICE:		FULL DESC: MATERIALS			17.42 C-2020FY		
028212 UNITED REFRIGERATION		75670621-00 348668	0	2020 12 INV A			MATERIALS
INVOICE:		FULL DESC: MATERIALS			59.71 C-2020FY		
028212 UNITED REFRIGERATION		75713475-00 348666	0	2020 12 INV A			MATERIALS
INVOICE:		FULL DESC: MATERIALS			204.95 C-2020FY		
028212 UNITED REFRIGERATION		7579310-00 348667	0	2020 12 INV A			MATERIALS
INVOICE:		FULL DESC: MATERIALS			38.08 C-2020FY		
028212 UNITED REFRIGERATION		75801498 348888	0	2020 12 INV A			MAT.
INVOICE: 75801498		FULL DESC: MAT.			99.90 C-2020FY		
					420.06		
		ACCOUNT TOTAL			4,055.71		
311 611300		MAINTENANCE VEHICLES					

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000691 NORTH MISSISSIPPI TI 60549 INVOICE: 60549			349000 FULL DESC:	0 2020 12 INV A MAT. FOR SHOP (TIRES)	622.56 C-2020FY		MAT. FOR SHOP (TIRE
000715 THOMPSON MACHINERY INVOICE:		W0310077501	348665 FULL DESC:	0 2020 12 INV A MATERIALS FOR SHOP	1,040.10 C-2020FY		MATERIALS FOR SHOP
006479 AIRGAS USA INC INVOICE: 9974341978		9974341978	348902 FULL DESC:	0 2020 12 INV A MAT. FOR SHOP	56.60 C-2020FY		MAT. FOR SHOP
006706 LANDERS DODGE INVOICE: 305681		305681	349014 FULL DESC:	0 2020 12 INV A MAT. FOR SHOP	1,100.00 C-2020FY		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-477665 INVOICE:			349026 FULL DESC:	0 2020 12 INV A BATTERY - MAT. FOR SHOP	102.68 C-2020FY		BATTERY - MAT. FOR
007304 O'REILLYS AUTO PARTS 1257-486588 INVOICE:			349027 FULL DESC:	0 2020 12 INV A 400Z DEGREASER/MINI LAMP/INTER BRUSH-MAT. FOR SHOP	13.09 C-2020FY		400Z DEGREASER/MINI
007304 O'REILLYS AUTO PARTS 1257-488335 INVOICE:			349025 FULL DESC:	0 2020 12 INV A XL DRY TOWEL - MAT. FOR SHOP	9.99 C-2020FY		XL DRY TOWEL - MAT.
007304 O'REILLYS AUTO PARTS 1257-488445 INVOICE:			348663 FULL DESC:	0 2020 12 INV A OIL/FILTERS FOR SHOP	77.96 C-2020FY		OIL/FILTERS FOR SHO
					203.72		
020348 STRANGE ROBERT G INVOICE: 9012086831		9012086831	349003 FULL DESC:	0 2020 12 INV A PLIER/LG DMND/CUTTER-DIAGNOSTIC EQUIP. FOR SHOP	305.90 C-2020FY		PLIER/LG DMND/CUTTE
				ACCOUNT TOTAL	3,328.88		
311 622100 030534 DATAFACTS INVOICE: 143409		143409	348689 FULL DESC:	0 PROFESSIONAL SERVICES 2020 12 INV A EMPLOYEE BACKGROUND SCREENING	27.00 C-2020FY		EMPLOYEE BACKGROUND
				ACCOUNT TOTAL	27.00		
				ORG 311 TOTAL	7,550.32		
315 612200 000497 DESOTO COUNTY ELECTR 6460 INVOICE: 6460				CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD 2020 12 INV A	237.41 C-2020FY		AIRWAYS/STATELINE S
000497 DESOTO COUNTY ELECTR 6470 INVOICE: 6470			348729 FULL DESC:	0 AIRWAYS/STATELINE SIGNAL REPAIR 2020 12 INV A	7,889.00 C-2020FY		SIGNAL/EMERGENCY RE
				FULL DESC: SIGNAL/EMERGENCY REPAIR-REIMBURSED \$5K FOR DAMAGE			
				ACCOUNT TOTAL	8,126.41		
				ORG 315 TOTAL	8,126.41		
411 611300 000979 SOUTHAVEN CAR CARE 34535		34535	348675 FULL DESC:	0 PARKS DEPARTMENT MAINTENANCE VEHICLES 2020 12 INV A	74.95 C-2020FY		FORD FOCUS-DIAGNOST

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ACCOUNT/VENDOR							
INVOICE: 34535			FULL DESC: FORD FOCUS-DIAGNOSTIC TEST				
			ACCOUNT TOTAL		74.95		
411	612200						
	001150 NAPA GENUINE PARTS C 297283		348691 0	MAINTENANCE EQUIPMENT & BUILD			
	INVOICE: 297283		FULL DESC: HYDRAULIC OIL	2020 12 INV A	70.98 C-2020FY		HYDRAULIC OIL
001193	MEMPHIS BEARING AND	578668-IN	348620 0	2020 12 INV A	69.48 C-2020FY		OIL SEALS
	INVOICE:		FULL DESC: OIL SEALS				
	013377 CINTAS	4062456593	348619 0	2020 12 INV A	50.00 C-2020FY		MATS-ARENA
	INVOICE: 4062456593		FULL DESC: MATS-ARENA				
013377	CINTAS	4063026448	348708 0	2020 12 INV A	50.00 C-2020FY		MATS- ARENA
	INVOICE: 4063026448		FULL DESC: MATS- ARENA				
					100.00		
					7.15 C-2020FY		KEY MATE BUTTON CEL
013650 BATTERIES PLUS		P31334001	349198 0	2020 12 INV A			
INVOICE:			FULL DESC: KEY MATE BUTTON CELL				
020449	FINAL TOUCH SECURITY 61541		348862	20000168 2020 12 INV A	5,865.00 C-2020FY		SECURITY CAMERA SYS
	INVOICE: 61541		FULL DESC: SECURITY CAMERA SYSTEM FOR NEW				
	022637 ADAMS & SONS ELECTRI 67		348692 0	2020 12 INV A	1,750.00 C-2020FY		ELECTRICAL DROPS-PA
	INVOICE: 67		FULL DESC: ELECTRICAL DROPS-PARKS SHOP				
			ACCOUNT TOTAL		7,862.61		
411	612201						
	000734 MAGNOLIA ELECTRIC	308408	348679 0	PARK MAINTENANCE			
	INVOICE: 308408		FULL DESC: ELECTRICAL SUPPLIES	2020 12 INV A	173.54 C-2020FY		ELECTRICAL SUPPLIES
001056	BWI MEMPHIS	16080074	348678 0	2020 12 INV A	3,425.00 C-2020FY		HERBICIDE
	INVOICE: 16080074		FULL DESC: HERBICIDE				
	005044 LOWE'S HOME CENTERS, 9-30-2020		349202 0	2020 12 INV A	21.68 C-2020FY		SUPPLIES AND MATERI
	INVOICE:		FULL DESC: SUPPLIES AND MATERIALS (FY2020)				
011969	PIONEER MANUFACTURIN INV769722		348625 0	2020 12 INV A	990.00 C-2020FY		HASHMARK STENCIL
	INVOICE:		FULL DESC: HASHMARK STENCIL				
	024249 SITEONE LANDSCAPE SU M103907208		348789 0	2020 12 INV A	3,080.00 C-2020FY		HERBICIDE/SPRING DE
	INVOICE:		FULL DESC: HERBICIDE/SPRING DEAD SPOT				
029521	SIMPLOT	227009321	348687 0	2020 12 INV A	3,570.00 C-2020FY		HERBICIDE
	INVOICE: 227009321		FULL DESC: HERBICIDE				
			ACCOUNT TOTAL		11,260.22		
411	612300						
	024249 SITEONE LANDSCAPE SU 103746568801-348789		0	MUNICIPAL GOLF COURSE EXPENSE	3,000.00 C-2020FY		SPRING DEAD SPOT
	INVOICE:		FULL DESC:				

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INVOICE: 103746560001				FULL DESC: SPRING DEAD SPOT			
				ACCOUNT TOTAL	3,000.00		
411	612500			UNIFORMS			
013377 CINTAS	4062456657	348621	0	2020 12 INV A	580.92 C-2020FY		PARKS UNIFORMS
INVOICE: 4062456657	FULL DESC:	348622	0	2020 12 INV A	367.53 C-2020FY		PARKS UNIFORMS
013377 CINTAS	4062456782	348622	0	2020 12 INV A	382.73 C-2020FY		PARKS UNIFORMS
INVOICE: 4062456782	FULL DESC:	348706	0	2020 12 INV A	90.04 C-2020FY		GOLF UNIFORMS
013377 CINTAS	4063026648	348706	0	2020 12 INV A			
INVOICE: 4063026648	FULL DESC:	348707	0	2020 12 INV A			
013377 CINTAS	4063027323	348707	0	2020 12 INV A			
INVOICE: 4063027323	FULL DESC:						
				ACCOUNT TOTAL	1,421.22		
411	613100			BALL EQUIPMENT			
021472 ATHLETIC HOUSE @ SNO	942023	348672	0	2020 12 INV A	4,000.00 C-2020FY		BASEBALLS
INVOICE: 942023	FULL DESC:						
				ACCOUNT TOTAL	4,000.00		
411	622100			PROFESSIONAL SERVICES			
030534 DATAFACTS	143410	348690	0	2020 12 INV A	13.50 C-2020FY		EMPLOYEE BACKGROUND
INVOICE: 143410	FULL DESC:			EMPLOYEE BACKGROUND SCREENING			
				ACCOUNT TOTAL	13.50		
				ORG 411 TOTAL	27,632.50		
412	612400			PARK TOURNAMENTS			
003538 SYSCO CORPORATION	214817838	348685	0	2020 12 INV A	710.95 C-2020FY		FOOD-RESALE
INVOICE: 214817838	FULL DESC:			FOOD-RESALE			
010700 STANDARD COFFEE SERV	92520	348673	0	2020 12 INV A	86.49 C-2020FY		COFFEE SERVICE-GOLF
INVOICE: 11955530092520	FULL DESC:			COFFEE SERVICE-GOLF			
015742 HOBART	34672578	349036	0	2020 12 INV A	408.97 C-2020FY		FREEZER REPAIR - TE
INVOICE: 34672578	FULL DESC:			FREEZER REPAIR - TENNIS PRO SHOP			
026772 WILSON SPORTING GOOD	4532013766	348674	0	2020 12 INV A	262.22 C-2020FY		RACKETS-RESALE
INVOICE: 4532013766	FULL DESC:			RACKETS-RESALE			
				ACCOUNT TOTAL	1,468.63		
				ORG 412 TOTAL	1,468.63		

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ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO		YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
511	MUNICIPAL CODE ENFORCEMENT											
511	610100		CLEANING SUPPLIES									
	019588 CCP INDUSTRIES	IN02575199	348999	0	2020 12	INV	A	125.10	C-2020FY			CLEANING SUPPLIES
	INVOICE:		FULL DESC: CLEANING SUPPLIES									
			ACCOUNT TOTAL					125.10				
511	612200		MAINTENANCE EQUIPMENT & BUILD									
	006917 THE SHOP	3136	348998	0	2020 12	INV	A	1,125.00	C-2020FY			MAINT. EQUIP
	INVOICE: 3136		FULL DESC: MAINT. EQUIP									
			ACCOUNT TOTAL					1,125.00				
511	614900		FEED FOR ANIMALS									
	012713 HILL'S PET NUTRITION	236877389	349001	0	2020 12	INV	A	122.99	C-2020FY			FEED ANIMALS
	INVOICE: 236877389		FULL DESC: FEED ANIMALS									
			ACCOUNT TOTAL					122.99				
			ORG 511 TOTAL					1,373.09				
902	EXPENSE ACCOUNTS											
902	620500		CONDEMNED PROPERTY MANAGEMENT									
	032279 C4 LANDSCAPE	394	348530	0	2020 12	INV	A	120.00	C-2020FY			PARCEL 1042006000012
	INVOICE: 394		FULL DESC: PARCEL 104200600012700 NORTHCREEK LOT 127 SEC B2									
	032279 C4 LANDSCAPE	395	348531	0	2020 12	INV	A	120.00	C-2020FY			PARCEL 1084200600001
	INVOICE: 395		FULL DESC: PARCEL 1084200600011300 NORTHCREEK LOT 113 SEC B-2									
	032279 C4 LANDSCAPE	396	348532	0	2020 12	INV	A	120.00	C-2020FY			PARCEL 1084200600000
	INVOICE: 396		FULL DESC: PARCEL 1084200600009500									
	032279 C4 LANDSCAPE	397	348533	0	2020 12	INV	A	120.00	C-2020FY			PARCEL 1084200700000
	INVOICE: 397		FULL DESC: PARCEL 1084200700007400									
	032279 C4 LANDSCAPE	398	348534	0	2020 12	INV	A	120.00	C-2020FY			PARCEL 1084200700000
	INVOICE: 398		FULL DESC: PARCEL 1084200700004900									
	032279 C4 LANDSCAPE	399	348535	0	2020 12	INV	A	660.00	C-2020FY			TGI FRIDAYS 176 GOO
	INVOICE: 399		FULL DESC: TGI FRIDAYS 176 GOODMAN RD E									
	032279 C4 LANDSCAPE	400	348536	0	2020 12	INV	A	120.00	C-2020FY			PARCEL 1078281300001
	INVOICE: 400		FULL DESC: PARCEL 1078281300019100									
	032279 C4 LANDSCAPE	401	348537	0	2020 12	INV	A	120.00	C-2020FY			1676 CUSTER
	INVOICE: 401		FULL DESC: 1676 CUSTER									
	032279 C4 LANDSCAPE	402	348538	0	2020 12	INV	A	320.00	C-2020FY			PARCEL 1084170600000
	INVOICE: 402		FULL DESC: PARCEL 1084170600000100									
	032279 C4 LANDSCAPE	403	348539	0	2020 12	INV	A	360.00	C-2020FY			PARCEL 1084180000000
	INVOICE: 403		FULL DESC: PARCEL 1084180000000102									
	032279 C4 LANDSCAPE	404	348540	0	2020 12	INV	A	120.00	C-2020FY			7518 SOUTHAVEN CIRC
	INVOICE: 404		FULL DESC: 7518 SOUTHAVEN CIRCLE W									
	032279 C4 LANDSCAPE	405	348541	0	2020 12	INV	A	120.00	C-2020FY			8161 BOONEVILLE
	INVOICE: 405		FULL DESC: 8161 BOONEVILLE									
	032279 C4 LANDSCAPE	406	348542	0	2020 12	INV	A	120.00	C-2020FY			2111 CUSTER
	INVOICE: 406		FULL DESC: 2111 CUSTER									
	032279 C4 LANDSCAPE	407	348543	0	2020 12	INV	A	120.00	C-2020FY			PARCEL 107834140000
	INVOICE: 407		FULL DESC: PARCEL 107834140000901									

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032279 C4 LANDSCAPE INVOICE: 408	348544 FULL DESC:	0 2020 12 INV A	280.00 C-2020FY		PARCEL 2072042600000
032279 C4 LANDSCAPE INVOICE: 409	348545 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		PARCEL 1078282000000
032279 C4 LANDSCAPE INVOICE: 410	348546 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		1122 WARWICK PLACE
032279 C4 LANDSCAPE INVOICE: 411	348547 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		PARCEL 1078282000000
032279 C4 LANDSCAPE INVOICE: 412	348548 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		PARCEL 1075211000001
032279 C4 LANDSCAPE INVOICE: 413	348527 FULL DESC:	0 2020 12 INV A	1,200.00 C-2020FY		PARCEL 1075211200002
032279 C4 LANDSCAPE INVOICE: 414	348549 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		844 TUSCANY WAY
032279 C4 LANDSCAPE INVOICE: 415	348550 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		5820 WEST MINISTER
032279 C4 LANDSCAPE INVOICE: 416	348551 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		861 GREAT OAKS DR
032279 C4 LANDSCAPE INVOICE: 417	348552 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		965 GREAT OAKS
032279 C4 LANDSCAPE INVOICE: 418	348553 FULL DESC:	0 2020 12 INV A	320.00 C-2020FY		PARCEL 1087260000000
032279 C4 LANDSCAPE INVOICE: 419	348554 FULL DESC:	0 2020 12 INV A	280.00 C-2020FY		PARCEL 1079310000000
032279 C4 LANDSCAPE INVOICE: 420	348555 FULL DESC:	0 2020 12 INV A	280.00 C-2020FY		PARCEL 1079310000000
032279 C4 LANDSCAPE INVOICE: 421	348556 FULL DESC:	0 2020 12 INV A	200.00 C-2020FY		PARCEL 1079310800000
032279 C4 LANDSCAPE INVOICE: 422	348557 FULL DESC:	0 2020 12 INV A	360.00 C-2020FY		PARCEL 1079310800000
032279 C4 LANDSCAPE INVOICE: 423	348528 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		PARCEL 1079310800000
032279 C4 LANDSCAPE INVOICE: 424	348558 FULL DESC:	0 2020 12 INV A	320.00 C-2020FY		PARCEL 1079310800000
032279 C4 LANDSCAPE INVOICE: 425	348559 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		9087 SOUTHVUE
032279 C4 LANDSCAPE INVOICE: 426	348560 FULL DESC:	0 2020 12 INV A	200.00 C-2020FY		PARCEL 1086130000000
032279 C4 LANDSCAPE INVOICE: 427	348561 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		PARCEL 107419070011
032279 C4 LANDSCAPE INVOICE: 428	348526 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		PARCEL 107419070011
032279 C4 LANDSCAPE INVOICE: 429	348562 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		526 CHRISTYBROOK
032279 C4 LANDSCAPE INVOICE: 430	348563 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		680 THORNWOOD
032279 C4 LANDSCAPE INVOICE: 431	348564 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		8206 CEDARBROOK
032279 C4 LANDSCAPE INVOICE: 432	348565 FULL DESC:	0 2020 12 INV A	240.00 C-2020FY		PARCEL 1079311200000
032279 C4 LANDSCAPE INVOICE: 433	348566 FULL DESC:	0 2020 12 INV A	720.00 C-2020FY		PARCEL 1079311200000

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ACCOUNT/VENDOR	032279 C4 LANDSCAPE	434	348567 FULL DESC: PARCEL 1079310500000	0	2020 12 INV A	200.00	C-2020FY	PARCEL 107931050000
	INVOICE: 434							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	435	348568 FULL DESC: 8835 SWEETFLAG LOOP E	0	2020 12 INV A	120.00	C-2020FY	8835 SWEETFLAG LOOP
	INVOICE: 435							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	436	348569 FULL DESC: 8835 SWEETFLAG LOOP E	0	2020 12 INV A	120.00	C-2020FY	PARCEL 107828130001
	INVOICE: 436							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	437	348570 FULL DESC: PARCEL 1078281300019100	0	2020 12 INV A	360.00	C-2020FY	PARCEL 107827000000
	INVOICE: 437							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	438	348571 FULL DESC: PARCEL 1078270000002300	0	2020 12 INV A	280.00	C-2020FY	PARCEL 207204000000
	INVOICE: 438							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	439	348572 FULL DESC: PARCEL 2072040000000909	0	2020 12 INV A	120.00	C-2020FY	PARCEL 108420060012
	INVOICE: 439							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	440	348573 FULL DESC: PARCEL 1084200600012700	0	2020 12 INV A	120.00	C-2020FY	PARCEL 108420060001
	INVOICE: 440							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	441	348574 FULL DESC: PARCEL 1084200600011300	0	2020 12 INV A	120.00	C-2020FY	PARCEL 108420060000
	INVOICE: 441							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	442	348575 FULL DESC: PARCEL 1084200600009500	0	2020 12 INV A	120.00	C-2020FY	PARCEL 108420070000
	INVOICE: 442							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	443	348576 FULL DESC: PARCEL 1084200700007400	0	2020 12 INV A	120.00	C-2020FY	PARCEL 108420070000
	INVOICE: 443							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	444	348577 FULL DESC: PARCEL 1084200700004900	0	2020 12 INV A	120.00	C-2020FY	PARCEL 108420070000
	INVOICE: 444							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	445	348578 FULL DESC: 1744 NORTHFIELD	0	2020 12 INV A	120.00	C-2020FY	1744 NORTHFIELD
	INVOICE: 445							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	446	348529 FULL DESC: 1767 VAUGHT CIRCLE	0	2020 12 INV A	240.00	C-2020FY	1767 VAUGHT CIRCLE
	INVOICE: 446							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	447	348579 FULL DESC: 2055 SHADY WIND	0	2020 12 INV A	1,120.00	C-2020FY	2055 SHADY WIND
	INVOICE: 447							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	448	348580 FULL DESC: 1430 JEWEL DRIVE	0	2020 12 INV A	120.00	C-2020FY	1430 JEWEL DRIVE
	INVOICE: 448							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	449	348581 FULL DESC: 1676 CUSTER	0	2020 12 INV A	120.00	C-2020FY	1676 CUSTER
	INVOICE: 449							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	450	348582 FULL DESC: PARCEL 1084170600000100	0	2020 12 INV A	320.00	C-2020FY	PARCEL 108417060000
	INVOICE: 450							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	451	348583 FULL DESC: 7518 SOUTHAVEN CIRCLE W	0	2020 12 INV A	120.00	C-2020FY	7518 SOUTHAVEN CIRC
	INVOICE: 451							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	452	348584 FULL DESC: 8161 BOONEVILLE	0	2020 12 INV A	120.00	C-2020FY	8161 BOONEVILLE
	INVOICE: 452							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	453	348585 FULL DESC: 2111 CUSTER	0	2020 12 INV A	200.00	C-2020FY	2111 CUSTER
	INVOICE: 453							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	454	348586 FULL DESC: PARCEL 2072042600000200	0	2020 12 INV A	360.00	C-2020FY	PARCEL 207204260000
	INVOICE: 454							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	455	348587 FULL DESC: PARCEL 1084180000000102	0	2020 12 INV A	120.00	C-2020FY	PARCEL 108418000000
	INVOICE: 455							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	456	348588 FULL DESC: PARCEL 1078282000000400	0	2020 12 INV A	120.00	C-2020FY	PARCEL 107828200000
	INVOICE: 456							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	457	348589 FULL DESC: 1122 WARWICK	0	2020 12 INV A	120.00	C-2020FY	1122 WARWICK
	INVOICE: 457							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	458	348590 FULL DESC: PARCEL 1078282000000500	0	2020 12 INV A	120.00	C-2020FY	PARCEL 107828200000
	INVOICE: 458							
032279 C4 LANDSCAPE	032279 C4 LANDSCAPE	459	348591 FULL DESC: PARCEL 1075211000011500	0	2020 12 INV A	120.00	C-2020FY	PARCEL 107521100001
	INVOICE: 459							
INVOICE: 459			844 TUSCANY WAY	0	2020 12 INV A	120.00	C-2020FY	844 TUSCANY WAY

Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032279 C4 LANDSCAPE INVOICE: 460	460	348592 FULL DESC:	0 2020 12 INV A	120.00 C-2020FY		844 TUSCANY WAY
032279 C4 LANDSCAPE INVOICE: 461	461	348593 FULL DESC:	844 TUSCANY WAY 0 2020 12 INV A	120.00 C-2020FY		5820 WEST MINISTER
032279 C4 LANDSCAPE INVOICE: 462	462	348594 FULL DESC:	5820 WEST MINISTER 0 2020 12 INV A	120.00 C-2020FY		861 GREAT OAKS
032279 C4 LANDSCAPE INVOICE: 463	463	348595 FULL DESC:	861 GREAT OAKS 0 2020 12 INV A	320.00 C-2020FY		965 GREAT OAKS
032279 C4 LANDSCAPE INVOICE: 464	464	348596 FULL DESC:	965 GREAT OAKS 0 2020 12 INV A	400.00 C-2020FY		PARCEL 107931000000
032279 C4 LANDSCAPE INVOICE: 465	465	348597 FULL DESC:	PARCEL 1079310000001302 0 2020 12 INV A	280.00 C-2020FY		PARCEL 107931000000
032279 C4 LANDSCAPE INVOICE: 466	466	348598 FULL DESC:	PARCEL 1079310000001304 0 2020 12 INV A	280.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 467	467	348599 FULL DESC:	PARCEL 1079310800000715 0 2020 12 INV A	240.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 468	468	348600 FULL DESC:	PARCEL 1079310800000716 0 2020 12 INV A	120.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 469	469	348601 FULL DESC:	PARCEL 1079310800000717 0 2020 12 INV A	320.00 C-2020FY		PARCEL 107931080000
032279 C4 LANDSCAPE INVOICE: 470	470	348602 FULL DESC:	PARCEL 1079310800000708 0 2020 12 INV A	240.00 C-2020FY		PARCEL 108613000000
032279 C4 LANDSCAPE INVOICE: 471	471	348603 FULL DESC:	PARCEL 1086130000002700 0 2020 12 INV A	120.00 C-2020FY		PARCEL 107419070011
032279 C4 LANDSCAPE INVOICE: 472	472	348604 FULL DESC:	PARCEL 1074190700110000 0 2020 12 INV A	120.00 C-2020FY		PARCEL 107419070011
032279 C4 LANDSCAPE INVOICE: 473	473	348605 FULL DESC:	PARCEL 1074190700110900 0 2020 12 INV A	120.00 C-2020FY		526 CHRISTYBROOK
032279 C4 LANDSCAPE INVOICE: 474	474	348606 FULL DESC:	526 CHRISTYBROOK 0 2020 12 INV A	120.00 C-2020FY		8206 CEDARBROOK
032279 C4 LANDSCAPE INVOICE: 475	475	348607 FULL DESC:	8206 CEDARBROOK 0 2020 12 INV A	240.00 C-2020FY		PARCEL 107931120000
032279 C4 LANDSCAPE INVOICE: 476	476	348608 FULL DESC:	PARCEL 1079311200000202 0 2020 12 INV A	200.00 C-2020FY		PARCEL 107931050000
032279 C4 LANDSCAPE INVOICE: 477	477	348609 FULL DESC:	PARCEL 1079310500000600 0 2020 12 INV A	120.00 C-2020FY		8835 SWEET FLAG LOO
032279 C4 LANDSCAPE INVOICE: 478	478	348610 FULL DESC:	8835 SWEET FLAG LOOP E 0 2020 12 INV A	120.00 C-2020FY		PARCEL 107828130001
032279 C4 LANDSCAPE INVOICE: 479	479	348611 FULL DESC:	PARCEL 1078281300019100 0 2020 12 INV A	160.00 C-2020FY		PARCEL 107827000000
032279 C4 LANDSCAPE INVOICE: 481	481	348613 FULL DESC:	PARCEL 1078270000002300 0 2020 12 INV A	120.00 C-2020FY		PARCEL 108420060001
032279 C4 LANDSCAPE INVOICE: 482	482	348614 FULL DESC:	PARCEL 1084200600012700 0 2020 12 INV A	120.00 C-2020FY		PARCEL 108420060001
032279 C4 LANDSCAPE INVOICE: 483	483	348615 FULL DESC:	PARCEL 1084200600011300 0 2020 12 INV A	120.00 C-2020FY		PARCEL 108420060000
032279 C4 LANDSCAPE INVOICE: 484	484	348616 FULL DESC:	PARCEL 1084200600009500 0 2020 12 INV A	120.00 C-2020FY		PARCEL 108420070000
032279 C4 LANDSCAPE INVOICE: 485	485	348617 FULL DESC:	PARCEL 1084200700007400 0 2020 12 INV A	120.00 C-2020FY		PARCEL 108420070000
032279 C4 LANDSCAPE INVOICE: 486	486	348618 FULL DESC:	PARCEL 1084200700004900 0 2020 12 INV A	240.00 C-2020FY		8835 SHADY WIND

Minutes, City of Southaven, Southaven, Mississippi



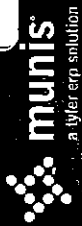
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-2020FY

YEAR/PERIOD: 2020/1 TO 2020/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902	620700	032279 C4 LANDSCAPE INVOICE: 480	780	348612 FULL DESC: PARCEL 2072040000000909	2020 12 INV A	160.00 C-2020FY		PARCEL 207204000000
						18,980.00		
						18,980.00		
902	620750	000172 AUTOMATIC RAIN INVOICE: 10978	10978	349007 FULL DESC: CITY BEAUTIFICATION	2020 12 INV A	2,157.00 C-2020FY		CITY BEAUTIFICATION
		018221 CIVIL-LINK, LLC INVOICE: 74864	74864	349041 FULL DESC: ENTRANCE SIGN SURVEY	2020 12 INV A	391.26 C-2020FY		ENTRANCE SIGN SURVE
		030654 HENDRIX LANDSCAPING INVOICE: 3661	3661	348676 FULL DESC: GREENBROOK FLOWERS	2020 12 INV A	627.50 C-2020FY		GREENBROOK FLOWERS
902	620902	000021 A-1 FIRE PROTECTION INVOICE: 57452	57452	348657 FULL DESC: ROW MAINTENANCE/CONTRACT	2020 12 INV A	28,500.00 C-2020FY		ROW MAINTENANCE/CON
902	620902	000339 SAYLE OIL CO INC INVOICE: 559564	559564	348901 FULL DESC: FIRE EXTINGUISHERS	2020 12 INV A	432.00 C-2020FY		FIRE EXTINGUISHERS
		000339 SAYLE OIL CO INC INVOICE: 559565	559565	349042 FULL DESC: FOR FAC. GENERATOR	2020 12 INV A	1,209.93 C-2020FY		FOR FAC. GENERATOR
				349040 FULL DESC: FOR FAC GENERATOR	2020 12 INV A	1,057.38 C-2020FY		FOR FAC GENERATOR
902	620902	000415 MID-SO EMERGENCY LIG INVOICE: 1494	1494	348905 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	261.00 C-2020FY		EMERGENCY LIGHT SER
		000415 MID-SO EMERGENCY LIG INVOICE: 1495	1495	348906 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	558.00 C-2020FY		EMERGENCY LIGHT SER
		000415 MID-SO EMERGENCY LIG INVOICE: 1496	1496	348907 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	891.00 C-2020FY		EMERGENCY LIGHT SER
		000415 MID-SO EMERGENCY LIG INVOICE: 1497	1497	348908 FULL DESC: EMERGENCY LIGHTING EQUIP	2020 12 INV A	171.00 C-2020FY		EMERGENCY LIGHTING
		000415 MID-SO EMERGENCY LIG INVOICE: 1498	1498	348909 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	207.00 C-2020FY		EMERGENCY LIGHT SER
		000415 MID-SO EMERGENCY LIG INVOICE: 1499	1499	348910 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	18.00 C-2020FY		EMERGENCY LIGHT SER
		000415 MID-SO EMERGENCY LIG INVOICE: 1500	1500	348911 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	54.00 C-2020FY		EMERGENCY LIGHT SER
		000415 MID-SO EMERGENCY LIG INVOICE: 1501	1501	348912 FULL DESC: EMERGENCY LIGHT SERVICES	2020 12 INV A	180.00 C-2020FY		EMERGENCY LIGHT SER

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FY 2021 CLAIMS DOCKET C-2020FY

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000415 MID-SO EMERGENCY LIG 1503 INVOICE: 1503		348913 FULL DESC:	0 EMERGENCY LIGHT SERVICE	54.00 C-2020FY		EMERGENCY LIGHT SER
				2,394.00		
000469 TRI-STAR COMPANIES, C19556.4 INVOICE:		349031 FULL DESC:	0 HVAC SERVICE- 4TH QUARTER 2019 PREVENTATIVE MAINT.	3,530.00 C-2020FY		HVAC SERVICE- 4TH Q
001099 NORTH MS PEST CONTRO 132-01128259 349024 INVOICE:		349024 FULL DESC:	0 PEST CONTROL @ CONCESSIONS/COMMUNITY CENTER	489.00 C-2020FY		PEST CONTROL @ CONC
001099 NORTH MS PEST CONTRO 132-01155618 348904 INVOICE:		348904 FULL DESC:	0 PEST CONTROL	93.09 C-2020FY		PEST CONTROL
				582.09		
016050 HENRY SCHEIN INC 83672014 INVOICE: 83672014		348762 FULL DESC:	0 COVID-19 FD-HAND SANITIZER	29.88 C-2020FY		COVID-19 FD-HAND SA
016050 HENRY SCHEIN INC 83789287 INVOICE: 83789287		348764 FULL DESC:	0 COVID-19 FD-SANI CLOTH, FITTED SHEETS, MISC	270.51 C-2020FY		COVID-19 FD-SANI CL
				300.39		
019694 MID-SOUTH TELECOM 65218 INVOICE: 65218		349017 FULL DESC:	0 INSTALL 4 NEW CABLES & CAMERAM-SPD/WEST	835.60 C-2020FY		INSTALL 4 NEW CABLE
019694 MID-SOUTH TELECOM 65221 INVOICE: 65221		349037 FULL DESC:	0 COMMUNICATION-MOD PLUGS/PATCH CORDS & LABOR	6,378.00 C-2020FY		COMMUNICATION-MOD P
019694 MID-SOUTH TELECOM 65229 INVOICE: 65229		349018 FULL DESC:	0 COMMUNICATION-FIX TROUBLESHOOT PHONES	65.00 C-2020FY		COMMUNICATION-FIX T
019694 MID-SOUTH TELECOM 65230 INVOICE: 65230		349019 FULL DESC:	0 COMMUNICATION-PHONES @ PARKS & RECREATION FD	67.25 C-2020FY		COMMUNICATION-PHONE
019694 MID-SOUTH TELECOM 65555 INVOICE: 65555		349020 FULL DESC:	0 COMMUNICATION- INSTALL DOOR @ EMPLOYEE ENTRANCE	65.00 C-2020FY		COMMUNICATION- INST
019694 MID-SOUTH TELECOM 65560 INVOICE: 65560		349021 FULL DESC:	0 COMMUNICATION @ CHERRY VALLEY SPORTS CAMERAS ISSUE	260.00 C-2020FY		COMMUNICATION @ CHE
019694 MID-SOUTH TELECOM 65561 INVOICE: 65561		349022 FULL DESC:	0 COMMUNICATION @ CITY HALL	182.49 C-2020FY		COMMUNICATION @ CIT
019694 MID-SOUTH TELECOM 65592 INVOICE: 65592		349023 FULL DESC:	0 COMMUNICATION-CITY OF SOUTHAVEN-SPICEWORKS	317.88 C-2020FY		COMMUNICATION-CITY
				8,171.22		
028454 CHANDLERS LAWN SER 66979 INVOICE: 66979		348656 FULL DESC:	0 SPRING FEST & MAY BLVD EXTENDED	1,450.00 C-2020FY		SPRING FEST & MAY B
032470 DELTA DOOR AND HARDW 5662201 INVOICE: 5662201		348684 FULL DESC:	0 CITY HALL-3070 OPENING	30.00 C-2020FY		CITY HALL-3070 OPEN
032470 DELTA DOOR AND HARDW 5662209 INVOICE: 5662209		348682 FULL DESC:	0 EAST PRECINCT-LOCK	79.00 C-2020FY		EAST PRECINCT-LOCK
032470 DELTA DOOR AND HARDW 71152706 INVOICE: 71152706		348680 FULL DESC:	0 CITY HALL-LOCKS	585.60 C-2020FY		CITY HALL-LOCKS
				694.60		

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-2020FY

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902							
024871 WAGEWORKS	622100	720-TR44884	349051	PROFESSIONAL SERVICES	206.04	C-2020FY	JULY 2020 COBRA
INVOICE:			FULL DESC:	2020 12 INV A			
024871 WAGEWORKS	622100	920-TR44884	348864	JULY 2020 COBRA	189.79	C-2020FY	CLIENT ID CXT 44884
INVOICE:			FULL DESC:	2020 12 INV A			
				CLIENT ID CXT 44884 PERIOD 9/1/20-9/30/20			
ACCOUNT TOTAL					19,821.61		
					395.83		
902							
000759 LEHMAN ROBERTS CO	625100	16047.36	349137	STREET IMPROVEMENT	342,112.35	C-2020FY	FY20 CITY ROAD WORK
INVOICE:			FULL DESC:	2020 12 INV A			
				FY20 CITY ROAD WORK			
018221 CIVIL-LINK, LLC	625100	74871	349050	2020 12 INV A	19,394.90	C-2020FY	CITY PAREMENT PRESE
INVOICE:			FULL DESC:	CITY PAREMENT PRESERVATION PROGRAM			
ACCOUNT TOTAL					361,507.25		
902							
018221 CIVIL-LINK, LLC	625150	74865	349043	DRAINAGE IMPROVEMENT	2,786.30	C-2020FY	LCNOI EROSION CONTR
INVOICE:			FULL DESC:	2020 12 INV A			
018221 CIVIL-LINK, LLC	625150	74866	349044	LCNOI EROSION CONTR INSPECTIONS	5,729.50	C-2020FY	NRCS 2019 EWP - BON
INVOICE:			FULL DESC:	2020 12 INV A			
018221 CIVIL-LINK, LLC	625150	74872	349048	NRCS 2019 EWP - BONNER/NOLEHOLE CREEK EWP	6,409.54	C-2020FY	DRAINAGE IMPROVEMEN
INVOICE:			FULL DESC:	2020 12 INV A			
ACCOUNT TOTAL					14,925.34		
					14,925.34		
ORG 902 TOTAL					447,305.79		
904							
017086 BUTLER SNOW	622100	10276254	348711	LITIGATION	21,500.00	C-2020FY	GENERAL SERVICES TH
INVOICE:			FULL DESC:	2020 12 INV A			
017086 BUTLER SNOW	622100	10276255	348710	GENERAL SERVICES THRU 9/30/20	864.00	C-2020FY	EMPLOYMENT ISSUES T
INVOICE:			FULL DESC:	2020 12 INV A			
017086 BUTLER SNOW	622100	10276257	348712	EMPLOYMENT ISSUES THRU 09-30-20	1,770.00	C-2020FY	LITIGATION MATTERS
INVOICE:			FULL DESC:	2020 12 INV A			
ACCOUNT TOTAL					24,134.00		
					24,134.00		
ORG 904 TOTAL					24,134.00		

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CITY OF SOUTHAVEN
FY 2021 CHARTER DOCKET C-2020FY

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YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0010 GENERAL FUND

TOTAL: 720,702.31

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**CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-2020FY**

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

DESCRIPTION

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WARRANT

YEAR/PR TYP S

20712
DOCUMENT

YEAR/PERIOD: 2020/1

YEAR/PERIOD:
ACCOUNT/VENDOR:

711	BOND PROJECT EXPENSES				
711	614500	MAIN ST PEDESTRIAN SIDEWALK			
			1,349.55	C-2020FY	MAIN STREET PEDESTRIAN
018221	CIVIL-LINK, LLC	74868	349045	0	2020 12 INV A
	INVOICE: 74868				
					FULL DESC: MAIN STREET PEDESTRIAN PATH - ADDITIONAL SERVICES

ACCOUNT TOTAL	1,349.55
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[illegible]

ACCOUNT TOTAL	13,400.14
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711	625850	MEDLINE PEPPERCHASE	24,245.98	C-2020FY	PEPPERCHASE DR. EXT
018221	CIVIL-LINK, LLC	349053	74873	0	2020 12 INV A
INVOICE: 74873		FULL DESC:		PEPPERCHASE DR. EXTENSION	

ACCOUNT TOTAL	24,245.98
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711	640230	SNOWDEN TURF	0	2020 12	INV A	44,816.57	C-2020FY
018221	CIVIL-LINK, LLC	74884	349054	FULL DESC:	GREENBROOK & SNOWDEN/B'BALL TURF CONVERSION		
	INVOICE: 74884						

ACCOUNT TOTAL	44,816.57
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711	640550	SNOWDEN PEDESTRIAN TRAIL	0	2020 12 INV A	24,992.12	C-2020FY	CENTRAL PARK TO SNO
018221	CIVIL-LINK, LLC	74861	349038	FULL DESC: CENTRAL PARK TO SNOWDEN			
	INVOICE: 74861						

ACCOUNT TOTAL	24,992.12
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711	640965	GETWELL ROAD SOUTH 18			
018221	CIVIL-LINK, LLC	74869	349039	0	2020 12 INV A
	INVOICE: 74869		FULL DESC:	GETWELL WIDENING	3,059.87 C-2020FY
018221	CIVIL-LINK, LLC	74870	349046	0	2020 12 INV A
	INVOICE: 74870		FULL DESC:	GETWELL ROAD WIDENING - UTILITY RELOCATION	7,395.70 C-2020FY

10,455.57

ACCOUNT TOTAL	10,455.57
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TOTAL	119,259.93
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TOTAL: 119,259.93

FUND 0100 BOND FUNDED CAP PROJ

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CITY OF SOUTHAVEN

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YEAR/PERIOD: 2020/1 TO 2020/12		DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
611									
611	623800 90015								
	018221 CIVIL-LINK, LLC	74883	349049	0	2020	12 INV A	5,710.34	C-2020FY	SOCGER - SNOWDEN GR
	INVOICE: 74883		FULL DESC:		SOCGER - SNOWDEN GROVE EXPANSION				
					ACCOUNT TOTAL		5,710.34		
				ORG 611	TOTAL		5,710.34		
					TOTAL:		5,710.34		
	FUND 0240	TOURIST & CONVENTION							

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FY 2021 CLAIMS DOCKET C-2020FY

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400							
0400	210110 C2020			MS STATE UNCLAIMED PROPERTY			UNCLAIMED PROPERTY
016415 STATE TREASURER OF M	9-30-2020	349200	0	2020 12 INV A	3,778.80 C-2020FY		
INVOICE:				UNCLAIMED PROPERTY REPORT FOR FY-2020			
				ACCOUNT TOTAL	3,778.80		
				ORG 0400 TOTAL	3,778.80		
815							
815	625300			UTILITY CAPITAL IMPROVEMENTS			
009113 LAMB CONSTRUCTION AN	223487	349201		EXTENSION & OTHER IMPROVEMENTS			SEWER ROAD BORE AT
INVOICE: 223487				20000159 2020 12 INV A	12,750.00 C-2020FY		
				SEWER ROAD BORE AT COLLEGE RD & JESSICA			
018221 CIVIL-LINK, LLC	74877	348897	0	2020 12 INV A	18,304.22 C-2020FY		COE PLANNING ASST.
INVOICE: 74877				COE PLANNING ASST. TO STATES MAPPING			
018221 CIVIL-LINK, LLC	74878	348895	0	2020 12 INV A	4,380.01 C-2020FY		FIRE SERVICE EXT. P
INVOICE: 74878				FIRE SERVICE EXT. PHASE 3			
018221 CIVIL-LINK, LLC	74879	348894	0	2020 12 INV A	12,268.75 C-2020FY		STARLANDING WATER S
INVOICE: 74879				STARLANDING WATER SUPPLY IMPR.			
018221 CIVIL-LINK, LLC	74880	348893	0	2020 12 INV A	1,512.52 C-2020FY		MEDLINE FIRE SERVIC
INVOICE: 74880				MEDLINE FIRE SERVICE EXT. SERVICES			
018221 CIVIL-LINK, LLC	74881	348891	0	2020 12 INV A	5,959.82 C-2020FY		CITY AMR CONVERSION
INVOICE: 74881				CITY AMR CONVERSION SERVICES			
018221 CIVIL-LINK, LLC	74882	348890	0	2020 12 INV A	599.98 C-2020FY		PEPPERCHASE UTILITY
INVOICE: 74882				PEPPERCHASE UTILITY BLDG EXPANSION			
				ACCOUNT TOTAL	43,025.30		
				ORG 0400 TOTAL	55,775.30		
815							
815	625305			SANITARY SEWER EXTENSION			SANITARY SEWER SERV
018221 CIVIL-LINK, LLC	74876	348898	0	2020 12 INV A	2,849.98 C-2020FY		
INVOICE: 74876				SANITARY SEWER SERVICE MOD.			
				ACCOUNT TOTAL	2,849.98		
				ORG 815 TOTAL	58,625.28		
820							
820	610400			UTILITY ADMINISTRATIVE EXPENSE			
007600 OFFICE DEPOT		124643056001	348994	OFFICE SUPPLIES			PENS, HIGHLIGHTERS, C
INVOICE: 124643056001				2020 12 INV A	109.45 C-2020FY		
007600 OFFICE DEPOT		126725861001	348995	PENS, HIGHLIGHTERS, CALCULATOR			CALCULATORS, PAPER, P
INVOICE: 126725861001				2020 12 INV A	227.96 C-2020FY		
007600 OFFICE DEPOT		126726804001	348996	CALCULATORS, PAPER, PENS, ETC.			PAPER ROLLS FOR CAL
INVOICE: 126726804001				2020 12 INV A	72.79 C-2020FY		
007600 OFFICE DEPOT		126794242001	348997	PAPER ROLLS FOR CALCULATORS			CLIPBOARDS FOR SERV
INVOICE: 126794242001				2020 12 INV A	59.98 C-2020FY		

470.18

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
820	626500			ACCOUNT TOTAL	470.18		
006685 DEX IMAGING				PRINTING			
INVOICE:				0 2020 12 INV A	30.76 C-2020FY		MP212296-WATER DEPT
		AR5532747	348783	FULL DESC: MP212296-WATER DEPT			
				ACCOUNT TOTAL	30.76		
				ORG 820 TOTAL	500.94		
825	611000			UTILITY MAINTENANCE EXPENSES			
005044 LOWE'S HOME CENTERS, 9-30-2020				MATERIALS			
INVOICE:				0 2020 12 INV A	102.21 C-2020FY		SUPPLIES AND MATERI
				FULL DESC: SUPPLIES AND MATERIALS (FY2020)			
007600 OFFICE DEPOT				0 2020 12 INV A	95.98 C-2020FY		PHONE CASES
INVOICE: 122700164001		122700164001	348918	FULL DESC: PHONE CASES			
007766 CENTRAL PIPE SUPPLY, 100231359001				0 2020 12 INV A	1,189.00 C-2020FY		METERS
INVOICE: 100231359001		100231359001	348782	FULL DESC: METERS			
011578 CORE & MAIN LP				0 2020 12 INV A	350.00 C-2020FY		COPPER TUBE
INVOICE:		N079994	348781	FULL DESC: COPPER TUBE			
020637 IAC, INC				0 2020 12 INV A	1,344.30 C-2020FY		WHITWORTH EAST WELL
INVOICE: 1171399		1171399	348914	FULL DESC: WHITWORTH EAST WELL FLOW METER CONNECTIONS			
025818 BADGER METER INC				0 2020 12 INV A	178.89 C-2020FY		CELLULAR METER
INVOICE: 80060341		80060341	348900	FULL DESC: CELLULAR METER			
				ACCOUNT TOTAL	3,260.38		
825	611300			MAINTENANCE VEHICLES			
013491 GATEWAY TIRE				0 2020 12 INV A	11.06 C-2020FY		ROUTINE MAINTENANCE
INVOICE:		1023-125914	348916	FULL DESC: ROUTINE MAINTENANCE TRUCK#841			
029563 LANDERS FORD SOUTH				0 2020 12 INV A	424.90 C-2020FY		869-REPAIRS
INVOICE: 124783		124783	348784	FULL DESC: 869-REPAIRS			
029563 LANDERS FORD SOUTH				0 2020 12 INV A	19.65 C-2020FY		DEF FLUID & NOZZLE
INVOICE: 212649		212649	348780	FULL DESC: DEF FLUID & NOZZLE			
				ACCOUNT TOTAL	444.55		
				ACCOUNT TOTAL	455.61		
825	622100			PROFESSIONAL SERVICES			
000715 THOMPSON MACHINERY				0 2020 12 INV A	21,460.00 C-2020FY		SERVICE CONTRACT FO
INVOICE:		W0310077535	349065	FULL DESC: SERVICE CONTRACT FOR WATER PLANT GENERATORS			
018221 CIVIL-LINK, LLC				0 2020 12 INV A	5,234.19 C-2020FY		UTILITIES RPR SERVI
INVOICE: 74875		74875	348899	FULL DESC: UTILITIES RPR SERVICES			

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT

WARRANT	CHECK	DESCRIPTION
1		100.00
2		100.00
3		100.00
4		100.00
5		100.00
6		100.00
7		100.00
8		100.00
9		100.00
10		100.00
11		100.00
12		100.00
13		100.00
14		100.00
15		100.00
16		100.00
17		100.00
18		100.00
19		100.00
20		100.00
21		100.00
22		100.00
23		100.00
24		100.00
25		100.00
26		100.00
27		100.00
28		100.00
29		100.00
30		100.00
31		100.00
32		100.00
33		100.00
34		100.00
35		100.00
36		100.00
37		100.00
38		100.00
39		100.00
40		100.00
41		100.00
42		100.00
43		100.00
44		100.00
45		100.00
46		100.00
47		100.00
48		100.00
49		100.00
50		100.00
51		100.00
52		100.00
53		100.00
54		100.00
55		100.00
56		100.00
57		100.00
58		100.00
59		100.00
60		100.00
61		100.00
62		100.00
63		100.00
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66		100.00
67		100.00
68		100.00
69		100.00
70		100.00
71		100.00
72		100.00
73		100.00
74		100.00
75		100.00
76		100.00
77		100.00
78		100.00
79		100.00
80		100.00
81		100.00
82		100.00
83		100.00
84		100.00
85		100.00
86		100.00
87		100.00
88		100.00
89		100.00
90		100.00
91		100.00
92		100.00
93		100.00
94		100.00
95		100.00
96		100.00
97		100.00
98		100.00
99		100.00
100		100.00

030534 DATAFACTS	143409	348689	0	2020 12 INV A	13.50 C-2020FY	EMPLOYEE BACKGROUND
INVOICE: 143409				FULL DESC: EMPLOYEE BACKGROUND SCREENING		

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ACCOUNT TOTAL	119.88
ORG 825 TOTAL	30,543.56

FUND 0400 UTILITY FUND

TOTAL: 93,448.58

93,448.58

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CITY OF SOUTHAVEN
~~FY 2021 CLAIMS DOG~~

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CITY OF SOUTHAVEN

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VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/78
2		10/2/78
3		10/3/78
4		10/4/78
5		10/5/78
6		10/6/78
7		10/7/78
8		10/8/78
9		10/9/78
10		10/10/78
11		10/11/78
12		10/12/78
13		10/13/78
14		10/14/78
15		10/15/78
16		10/16/78
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18		10/18/78
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26		10/26/78
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28		10/28/78
29		10/29/78
30		10/30/78
31		10/31/78
32		11/1/78
33		11/2/78
34		11/3/78
35		11/4/78
36		11/5/78
37		11/6/78
38		11/7/78
39		11/8/78
40		11/9/78
41		11/10/78
42		11/11/78
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44		11/13/78
45		11/14/78
46		11/15/78
47		11/16/78
48		11/17/78
49		11/18/78
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57		11/26/78
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61		11/30/78
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63		12/2/78
64		12/3/78
65		12/4/78
66		12/5/78
67		12/6/78
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69		12/8/78
70		12/9/78
71		12/10/78
72		12/11/78
73		12/12/78
74		12/13/78
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81		12/20/78
82		12/21/78
83		12/22/78
84		12/23/78
85		12/24/78
86		12/25/78
87		12/26/78
88		12/27/78
89		12/28/78
90		12/29/78
91		12/30/78
92		12/31/78
93		1/1/79
94		1/2/79
95		1/3/79
96		1/4/79
97		1/5/79
98		1/6/79
99		1/7/79
100		1/8/79
101		1/9/79
102		1/10/79
103		1/11/79
104		1/12/79
105		1/13/79
106		1/14/79
107		1/15/79
108		1/16/79
109		1/17/79
110		1/18/79
111		1/19/79
112		1/20/79
113		1/21/79
114		1/22/79
115		1/23/79
116		1/24/79
117		1/25/79
118		1/26/79
119		1/27/79
120		1/28/79
121		1/29

SANITATION FUND		MS STATE UNCLAIMED PROPERTY		UNCLAIMED PROPERTY	
210110 C2020		2020 12 INV A		2.92 C-2020FY	
016415 STATE TREASURER OF M 9-30-2020		0 349200		2.92 C-2020FY	
INVOICE:		FULL DESC:		UNCLAIMED PROPERTY REPORT FOR FY-2020	
		ACCOUNT TOTAL		2.92	
		ORG 0450 TOTAL		2.92	
		MAINTENANCE EXPENSES			
		PROFESSIONAL SERVICES			
		2020 12 INV A		600.00 C-2020FY	
007500 SWEEPING CORPORATION SCA001854		349028		600.00 C-2020FY	
INVOICE:		FULL DESC:		SWEEPING SERV. PER CONTRACT	
007500 SWEEPING CORPORATION SCA001855		348664		13,554.14 C-2020FY	
INVOICE:		FULL DESC:		SWEEPING SERVICES PER CONTRACT	
				14,154.14	
008127 WASTE CONNECTIONS OF 6010-0920001		349032		193,577.69 C-2020FY	
INVOICE:		FULL DESC:		SEPTEMBER 2020 TRASH SERVICES	
030534 DATAFACTS		143409		13.50 C-2020FY	
INVOICE:		FULL DESC:		EMPLOYEE BACKGROUND SCREENING	
		ACCOUNT TOTAL		207,745.33	
		ORG 850 TOTAL		207,745.33	
		TOTAL:		207,748.25	

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

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YEAR/PERIOD: 2021/1	TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
120			ARTS AND CULTURAL AFFAIRS				
120	622100		PROFESSIONAL FEES				
013370	CAIN, MARY	25-2020	348739 0	2021 1 INV A	60.00 C-102020		LINE DANCE
INVOICE:			FULL DESC: LINE DANCE				
013370	CAIN, MARY	26-2020	348821 0	2021 1 INV A	60.00 C-102020		LINE DANCE
INVOICE:			FULL DESC: LINE DANCE				
					120.00		
015915	WISDEMAN CYNTHIA	100-20	348740 0	2021 1 INV A	180.00 C-102020		AEROBICS
INVOICE:			FULL DESC: AEROBICS				
017200	SMITH JOYCE W	1002-2020	348722 0	2021 1 INV A	90.00 C-102020		YOGA INSTRUCTOR
INVOICE:			FULL DESC: YOGA INSTRUCTOR				
017200	SMITH JOYCE W	1009-20	348859 0	2021 1 INV A	120.00 C-102020		YOGA INSTRUCTOR
INVOICE:			FULL DESC: YOGA INSTRUCTOR				
					210.00		
018134	FORRESTER SHERRY	553-20	348823 0	2021 1 INV A	630.00 C-102020		ART INST.
INVOICE:			FULL DESC: ART INST.				
021019	CAIN LINDA A	446-20	348822 0	2021 1 INV A	60.00 C-102020		LINE DANCING
INVOICE:			FULL DESC: LINE DANCING				
			ACCOUNT TOTAL		1,200.00		
			ORG 120	TOTAL	1,200.00		
125			COURT DEPARTMENT				
125	621500		COURT BOND REFUND				
010920	DALE K. THOMPSON	10-2-2020	348743 0	2021 1 INV A	1,000.00 C-102020		THOMAS ZIGLAR CASH
INVOICE:			FULL DESC: THOMAS ZIGLAR CASH BOND				
032677	MIRANDA JOSE ZARZA	10-7-2020	348718 0	2021 1 INV A	500.00 C-102020		CASH BOND REFUND
INVOICE:			FULL DESC: CASH BOND REFUND				
032731	AMOS CAMERON EUGENE	10-14-2020	349185 0	2021 1 INV A	297.50 C-102020		CASH BOND REFUND
INVOICE:			FULL DESC: CASH BOND REFUND				
032732	NORRIS COURTNEY LYNN	10-14-2020	349187 0	2021 1 INV A	200.00 C-102020		CASH BOND REFUND
INVOICE:			FULL DESC: CASH BOND REFUND				
032733	JAMERSON TIMOTHY WA	10-14-2020	349188 0	2021 1 INV A	300.00 C-102020		CASH BOND REFUND
INVOICE:			FULL DESC: CASH BOND REFUND				
			ACCOUNT TOTAL		2,297.50		
125	621501		COURT FINES				
010920	DALE K. THOMPSON	10-09-2020	348854 0	2021 1 INV A	300.00 C-102020		ANGEL GEORGE APPEAL
INVOICE:			FULL DESC: ANGEL GEORGE APPEAL CAUSE#S2020-0015CD				
010920	DALE K. THOMPSON	10-12-20	349110 0	2021 1 INV A	300.00 C-102020		BORNE SANTEE WILLIA

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ACCOUNT/VENDOR YEAR/PERIOD: 2021/1 TO 2021/1 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE:		FULL DESC: LORNE SANTEE WILLIAMS APPEAL CAUSE#S2020-0017CD				
		ACCOUNT TOTAL		600.00		
125	621505	COURT SUPPLIES				
006685	DEX IMAGING	AR5543761	348719	0	2021 1 INV A	28.77 C-102020
INVOICE:		FULL DESC: CO65-AL/ MP7495&MP7496- COURT ROOM COPIERS				CO65-AL/ MP7495&MP7
006685	DEX IMAGING	AR5548513	348800	0	2021 1 INV A	148.62 C-102020
INVOICE:		FULL DESC: MPP1088 - COURT OFFICE				MPP1088 - COURT OFF
		ACCOUNT TOTAL		177.39		
007823	AMERICAN PAPER & TWI	3773451	348742	0	2021 1 INV A	9.00 C-102020
INVOICE:		FULL DESC: COVID-19 - CLOROX SPRAY				COVID-19 - CLOROX S
		ACCOUNT TOTAL		186.39		
125	622100	PROFESSIONAL SERVICES				
021430	HOLLOWELL WAYNE	10-7-20	348720	0	2021 1 INV A	200.00 C-102020
INVOICE:		FULL DESC: SPECIAL PROSECUTOR-OCTOBER 7, 2020 (1/2 DAY)				SPECIAL PROSECUTOR-
032060	ROMAN RUTH	10-2-2020	348741	0	2021 1 INV A	50.00 C-102020
INVOICE:		FULL DESC: TRANSLATION SERVICES-LORENZO BOLANOS-RAMIREZ				TRANSLATION SERVICE
		ACCOUNT TOTAL		250.00		
145	610400	DEPARTMENT OF FINANCE & ADMIN				
030629	AMAZON CAPITAL	11Q3GYCVXXD4	348732	0	2021 1 INV A	43.50 C-102020
INVOICE:		FULL DESC: FILE FOLDERS				FILE FOLDERS
		ACCOUNT TOTAL		43.50		
		ORG 125 TOTAL		3,333.89		
150	610500	INFORMATION TECHNOLOGY				
013650	BATTERIES PLUS	P32176837	349182	0	2021 1 INV A	21.95 C-102020
INVOICE:		FULL DESC: BATTERY				BATTERY
024507	MONOPRICE INC	20770965	349118	0	2021 1 INV A	93.08 C-102020
INVOICE:		FULL DESC: CABLES				CABLES
026785	BEST BUY	4731472	349183	0	2021 1 INV A	549.98 C-102020
INVOICE:		FULL DESC: SHUTTERFLY/MAVIX 2 PART2				SHUTTERFLY/MAVIX 2
026785	BEST BUY	4743457	349093	0	2021 1 INV A	111.43 C-102020
INVOICE:		FULL DESC: BATTERIES				BATTERIES
026785	BEST BUY	4743458	349091	0	2021 1 INV A	33.98 C-102020
INVOICE:		FULL DESC: FLASH DRIVES- PD				FLASH DRIVES- PD

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-102020

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4743458 026785 BEST BUY INVOICE: 4748014		4748014	FULL DESC: FLASH DRIVES- PD 349095 FULL DESC: FLASH DRIVES FOR PD	2021 1 INV A	51.96 C-102020		FLASH DRIVES FOR PD
					747.35		
				ACCOUNT TOTAL	862.38		
150 610550 007817 PROTECH SYSTEMS INVOICE:		SVC47093	349066 FULL DESC: NETWORK CONNECTIVITY OFF SITE STORAGE	2021 1 INV A	2,257.00 C-102020		OFF SITE STORAGE
				ACCOUNT TOTAL	2,257.00		
150 614000 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:		NP58960296 NP58990158	349114 FULL DESC: GASOLINE/OIL ITEC FUEL 349119 FULL DESC: ITEC FUEL	2021 1 INV A 2021 1 INV A	83.01 C-102020 133.68 C-102020		ITEC FUEL ITEC FUEL
					216.69		
				ACCOUNT TOTAL	216.69		
150 626900 000151 APCO INTERNATIONAL I INVOICE:		308286-21	349168 FULL DESC: TRAVEL & TRAINING ANNUAL DUES/J. HITT-370037 & D. ROSENBERG-363189	2021 1 INV A	168.00 C-102020		ANNUAL DUES/J. HITT
020015 NENA INVOICE: 300054113 020015 NENA INVOICE: 300056593		300054113 300056593	349166 FULL DESC: ANNUAL DUES - TELECOMUNICATOR 349167 FULL DESC: ANNUAL MEMBERSHIP - PUBLIC SECTOR	2021 1 INV A 2021 1 INV A	55.00 C-102020 142.00 C-102020		ANNUAL DUES - TELEC ANNUAL MEMBERSHIP -
					197.00		
				ACCOUNT TOTAL	365.00		
				ORG 150 TOTAL	3,701.07		
155 622100 006685 DEX IMAGING INVOICE: 029120 YOUNG LEASING CO INVOICE:		ARS532754 INV3892565	349194 FULL DESC: CITY CLERK SCANNERS MNT - CLERK'S OFFICE 349192 FULL DESC: MICR TONER - CHECK PRINTER	2021 1 INV A	1,200.00 C-102020 197.72 C-102020		SCANNERS MNT - CLER MICR TONER - CHECK
				ACCOUNT TOTAL	1,397.72		
155 626100 001185 DESOTO TIMES-TRIBUNE INVOICE: 300137428		300137428	348795 FULL DESC: ADVERTISING NTB WATER CHEMICALS - UTILITIES	2021 1 INV A	113.98 C-102020		NTB WATER CHEMICALS

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001185 DESOTO TIMES-TRIBUNE INVOICE: 300137717 001185 DESOTO TIMES-TRIBUNE INVOICE: 300137720 001185 DESOTO TIMES-TRIBUNE INVOICE: 300137721	300137717	349196	0	2021 1 INV A	20.00 C-102020			PINNACLE DEVELOPMEN
		FULL DESC: 349195	0	2021 1 INV A	9.10 C-102020			INTERNATIONAL CODES
		FULL DESC: 349193	0	2021 1 INV A	6.60 C-102020			INT. FIRE CODE
		FULL DESC: 349193	0	2021 1 INV A				
					ACCOUNT TOTAL	149.68		
					ORG 155 TOTAL	149.68		
					ORG 155 TOTAL	1,547.40		
180 611300 007304 O'REILLYS AUTO PARTS INVOICE: 013654 GATEWAY TIRE & INVOICE: 024154 DISCOUNT TIRE INVOICE: 1207182	PLANNING / ENGINEERING DEPT							
	1257-489445	348853	0	MOTOR VEH REPAIRS/MAINT	7.99 C-102020			VEHICLE MAINTENANCE
		FULL DESC: 348721	0	2021 1 INV A	356.60 C-102020			VEHICLE MAINTENANCE
		FULL DESC: 348799	0	2021 1 INV A	1,004.00 C-102020			VEHICLE MAINTENANCE
					ACCOUNT TOTAL	1,368.59		
					ORG 180 TOTAL	1,368.59		
211 611000 001102 SOUTHAVEN SUPPLY INVOICE: 60749 013650 BATTERIES PLUS INVOICE:	POLICE DEPARTMENT							
	60749	349156	0	2021 1 INV A	12.99 C-102020			HANDLE
		FULL DESC: 348811	0	2021 1 INV A	103.80 C-102020			SWAT BATTERIES
		FULL DESC: 349157	0	2021 1 INV A				
					ACCOUNT TOTAL	116.79		
211 611300 001114 UNION AUTO PARTS INVOICE: 1889978 001114 UNION AUTO PARTS INVOICE: 1890078 001114 UNION AUTO PARTS INVOICE: 1890973 001114 UNION AUTO PARTS INVOICE: 1891486 001114 UNION AUTO PARTS INVOICE: 1892233	MAINTENANCE VEHICLES							
	1889978	349159	0	2021 1 INV A	27.10 C-102020			3098 RELAY
		FULL DESC: 349161	0	2021 1 INV A	55.74 C-102020			3098 THERMOSTAT
		FULL DESC: 349158	0	2021 1 INV A	43.98 C-102020			3153 BRAKE PADS
					ACCOUNT TOTAL	109.95 C-102020		3122 BATTERY
					ORG 180 TOTAL	146.68 C-102020		3122 ACTUATOR
					ORG 180 TOTAL	383.45		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
002098 COLEMAN TAYLOR TRANS INVOICE: 4495	4495	349163 FULL DESC: 3146 TRANSFER CASE	2021	1 INV A	1,025.00 C-102020		3146 TRANSFER CASE
007304 O'REILLYS AUTO PARTS INVOICE: 1224-356540	1224-356540	348727 FULL DESC: 3180- BATTERY	2021	1 INV A	394.99 C-102020		3180- BATTERY
007304 O'REILLYS AUTO PARTS INVOICE: 1257-489439	1257-489439	349162 FULL DESC: WIPER FLD	2021	1 INV A	22.72 C-102020		WIPER FLD
					417.71		
019700 CHOICE TOWING INVOICE: 61284	61284	348726 FULL DESC: 3105- TOW	2021	1 INV A	50.00 C-102020		3105- TOW
028718 TIREHUB LLC INVOICE: 16423518	16423518	348797 FULL DESC: TIRES FOR FLEET	2021	1 INV A	901.84 C-102020		TIRES FOR FLEET
029563 LANDERS FORD SOUTH INVOICE: 212746	212746	349120 FULL DESC: 3153 MOULDING	2021	1 INV A	49.40 C-102020		3153 MOULDING
032616 TC AUTO SALES INVOICE:	10-01-20	348753 FULL DESC: 3189- REPAIR REAR PANEL	2021	1 INV A	350.00 C-102020		3189- REPAIR REAR P
				ACCOUNT TOTAL	3,177.40		
211 612500				UNIFORMS			
027401 WALLEY WHITNEY INVOICE:	10-07-2020	348808 FULL DESC: ALLOTMENT-UNIFORM OCT. 2020	2021	1 INV A	600.00 C-102020		ALLOTMENT-UNIFORM O
				ACCOUNT TOTAL	600.00		
211 614000				FUEL & OIL			
006919 FUELMAN INVOICE:	NP58959943	349184 FULL DESC: FUEL FOR FLEET	2021	1 INV A	4,522.24 C-102020		FUEL FOR FLEET
				ACCOUNT TOTAL	4,522.24		
211 622100				PROFESSIONAL SERVICES			
001390 DPS CRIME LAB INVOICE: 90096570	90096570	348809 FULL DESC: ANALYTICAL FEES	2021	1 INV A	1,080.00 C-102020		ANALYTICAL FEES
006685 DEX IMAGING INVOICE:	AR5543763	348810 FULL DESC: MP7393- RRD13596-RECORDS	2021	1 INV A	87.07 C-102020		MP7393- RRD13596-RE
006685 DEX IMAGING INVOICE:	AR5548515	348798 FULL DESC: MP6419/MP6427-INVESTIGATIONS	2021	1 INV A	53.69 C-102020		MP6419/MP6427-INVES
				ACCOUNT TOTAL	140.76		
018276 CLIFFORD T FREEMAN INVOICE:	2020-10-0102	348750 FULL DESC: POLYS: WEST	2021	1 INV A	200.00 C-102020		POLYS: WEST
019442 COVERTTRACK GROUP INVOICE: 40301	40301	348749 FULL DESC: SUBSCRIPTION RENEWAL	2021	1 INV A	2,150.14 C-102020		SUBSCRIPTION RENEWA

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DESCRIPTION

029428 SUSTEEN INC INVOICE: 9844067	9844067	348814 FULL DESC:	0 CELLPHONE FORENSIC SOFTWARE	2021 1 INV A	2,990.00 C-102020	CELLPHONE FORENSIC
211 625700 001137 FEDEX INVOICE:	7-143-35130	349181 FULL DESC:	0 TELEPHONE & POSTAGE	2021 1 INV A	28.70 C-102020	DET CROY TO FL
026909 AMERICAN MESSAGING INVOICE:	N4480113UJ	348812 FULL DESC:	0 PAGERS	2021 1 INV A	557.17 C-102020	PAGERS
			ACCOUNT TOTAL		585.87	
211 626900 015310 ELLIS JONATHAN INVOICE:	10-9-2020	349165 FULL DESC:	0 TRAVEL & TRAINING	2021 1 INV A	92.00 C-102020	USC OF FORCE INSTRU
019909 SAFARILAND LLC INVOICE:	10-5-2020	348744 FULL DESC:	0 USC OF FORCE INSTRUCTOR COURSE-ELLIS & HORTON	2021 1 INV A	390.00 C-102020	USSE OF FORCE INSTR
027770 GLOBAL POLICE SOLUTI INVOICE:	10-01-2020	348755 FULL DESC:	0 DETECTIVE LEVEL 1 TRAIN/2 DETECTIVES MARION/KJELLI	2021 1 INV A	1,098.00 C-102020	DETECTIVE LEVEL 1 T
029079 HORTON CLINTON INVOICE:	10-9-2020	349164 FULL DESC:	0 USC OF FORCE INSTRUCTOR COURSE, LA	2021 1 INV A	92.00 C-102020	USC OF FORCE INSTRU
030803 SAVANT LEARNING SYS INVOICE:	VA5591	348751 FULL DESC:	0 ONLINE TRAINING SOFTWARE	2021 1 INV A	4,585.00 C-102020	ONLINE TRAINING SOF
031064 INDUSTRIAL/ORGANIZAT INVOICE:	CA48487A	348813 FULL DESC:	0 LT TESTS	2021 1 INV A	583.00 C-102020	LT TESTS
032674 TOWN OF COMO INVOICE:	10-2-2020	348736 FULL DESC:	0 SHAKERRIA GOSS-OFFICER TRAINING REIMBURSEMENT	2021 1 INV A	3,000.00 C-102020	SHAKERRIA GOSS-OFFI
			ACCOUNT TOTAL		9,840.00	
211 630400 000949 INTEGRATED COMMUNICA INVOICE: 32029	32029	348754 FULL DESC:	0 MACHINERY & EQUIPMENT	2021 1 INV A	1,860.00 C-102020	MAINTENANCE CONTRAC
028755 NAVSURFWARCEINDIV CRA INVOICE:	N00164LE1051	348748 FULL DESC:	0 NIGHT VISION CONTRACT-REISSUE	2021 1 INV A	5,400.00 C-102020	NIGHT VISION CONTRA
031452 REKOR RECOGNITION SY INVOICE:	INV-0000763	348752 FULL DESC:	0 LPR CAMERAS- 12	2021 1 INV A	7,056.00 C-102020	LPR CAMERAS- 12
			ACCOUNT TOTAL		14,316.00	
			ORG 211 TOTAL		39,719.20	

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290							
290	610100						
007823 AMERICAN PAPER & TWI	3778435						
INVOICE: 3778435							
FIRE DEPARTMENT							
349079	0			2021 1 INV A	1,076.86 C-102020		CLEANING SUPPLIES F
FULL DESC: CLEANING SUPPLIES FIRE STATION #3							
ACCOUNT TOTAL					1,076.86		
290	611000						
001102 SOUTHAVEN SUPPLY	60291			2021 1 INV A	115.98 C-102020		2) BOLT CUTTERS
INVOICE: 60291							
ACCOUNT TOTAL					115.98		
290	611300						
020832 EMERGENCY EQUIPMENT	454259			2021 1 INV A	11.64 C-102020		COOLANT RESERVIOR C
INVOICE: 454259							
020832 EMERGENCY EQUIPMENT	454344			2021 1 INV A	123.00 C-102020		REPAIRS TO LOADDER
INVOICE: 454344							
020832 EMERGENCY EQUIPMENT	454345			2021 1 INV A	236.00 C-102020		REPAIRS TO LADDER T
INVOICE: 454345							
FULL DESC: REPAIRS TO LADDER TRK 1, FLT#2004							
ACCOUNT TOTAL					370.64		
290	612200						
000650 G & W DIESEL SERVICE	146711			2021 1 INV A	1,630.00 C-102020		FLOW TESTS
INVOICE: 146711							
MAINTENANCE EQUIPMENT & BUILD							
349076	0			2021 1 INV A	44.96 C-102020		BATTERY FOR LAWN MO
FULL DESC: FLOW TESTS							
001150 NAPA GENUINE PARTS C	3465-790145			2021 1 INV A			
INVOICE:							
FULL DESC: BATTERY FOR LAWN MOWER @ STATION 1							
ACCOUNT TOTAL					1,674.96		
290	626900						
000958 MS STATE FIRE ACADEM	28441			2021 1 INV A	40.00 C-102020		CPAT EXAM SELLARS
INVOICE: 28441							
001102 SOUTHAVEN SUPPLY	61076			2021 1 INV A	9.48 C-102020		MATERIALS
INVOICE: 61076							
ACCOUNT TOTAL					49.48		
290	630400						
020832 EMERGENCY EQUIPMENT	359300			2021 1 INV A	310.00 C-102020		BOOTS FOR COSSEY
INVOICE: 359300							
FULL DESC: BOOTS FOR COSSEY							
ACCOUNT TOTAL					310.00		
ORG 290 TOTAL					3,597.92		

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297						
297	610701	EMS				
001147 NEXAIR LLC	8238627	349075 0	MEDICAL SUPPLIES	89.87 C-102020		MEDICAL SUPPLIES OX
INVOICE: 8238627		FULL DESC: MEDICAL SUPPLIES OXYGEN	2021 1 INV A			
			ACCOUNT TOTAL	89.87		
			ORG 297	89.87		
			TOTAL			
311						
311	611000	PUBLIC WORKS DEPARTMENT				
000759 LEHMAN ROBERTS CO	71071	349069 0	MATERIALS	294.06 C-102020		MAT.
INVOICE: 71071		FULL DESC: MAT.	2021 1 INV A			
001088 NORTHERN TOOL & EQUI	5564132831	348850 0	2021 1 INV A	78.99 C-102020		MAT. / INDUSTRIAL PI
INVOICE: 5564132831		FULL DESC: MAT. / INDUSTRIAL PICK UP TOOL/ ENGINE LEVELER				
001088 NORTHERN TOOL & EQUI	5564132906	348851 0	2021 1 INV A	592.63 C-102020		HONDA 160CC OHV
INVOICE: 5564132906		FULL DESC: HONDA 160CC OHV				
				671.62		
001102 SOUTHAVEN SUPPLY	61391	349104 0	2021 1 INV A	502.47 C-102020		MATERIALS
INVOICE: 61391		FULL DESC: MATERIALS				
001320 MARTIN MACHINE WORKS	1427	349067 0	2021 1 INV A	398.00 C-102020		MAT.
INVOICE: 1427		FULL DESC: MAT.				
028212 UNITED REFRIGERATION	75847312	349142 0	2021 1 INV A	19.90 C-102020		MALCO 6" & 2" (MAT.
INVOICE: 75847312		FULL DESC: MALCO 6" & 2" (MAT.)				
028212 UNITED REFRIGERATION	75858305	349136 0	2021 1 INV A	44.98 C-102020		MAT.- ANTI BB ADAPT
INVOICE: 75858305		FULL DESC: MAT.- ANTI BB ADAPTER/RED CHARGING HOSE ANTI BLOW				
				64.88		
032606 KIMMELL DOOR AND HAR	42028	348852 0	2021 1 INV A	850.00 C-102020		MAT. / DELIVER WOOD
INVOICE: 42028		FULL DESC: MAT. / DELIVER WOOD DOOR				
			ACCOUNT TOTAL	2,781.03		
311						
311	611300	MAINTENANCE VEHICLES				
000457 GRAINGER	9670607333	349073 0	2021 1 INV A	24.63 C-102020		MAT. EQUIP FOR SHOP
INVOICE: 9670607333		FULL DESC: MAT. EQUIP FOR SHOP				
000457 GRAINGER	9670913335	349072 0	2021 1 INV A	35.79 C-102020		MAT. / EQUIP FOR SH
INVOICE: 9670913335		FULL DESC: MAT. / EQUIP FOR SHOP				
000457 GRAINGER	9670913343	349071 0	2021 1 INV A	117.71 C-102020		MAT. EQUIP SHOP
INVOICE: 9670913343		FULL DESC: MAT. EQUIP SHOP				
				178.13		
000691 NORTH MISSISSIPPI	TI 60556	349117 0	2021 1 INV A	430.48 C-102020		4 TIRES - MAT. FOR
INVOICE: 60556		FULL DESC: 4 TIRES - MAT. FOR SHOP				

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002352 DEPARTMENT OF REVENUE INVOICE:	10-01-20	348756	0	2021 1 INV A	12.00 C-102020		TAG & MAIL FEE- L12
006917 THE SHOP INVOICE: 3140	3140	FULL DESC: 349135 FULL DESC: 348756	0	2021 1 INV A	65.00 C-102020		SEAL 12"-FACILITIES FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-488596	348845	0	2021 1 INV A	3,860.00 C-102020		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-489488	348846	0	2021 1 INV A	75.99 C-102020		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-489608	348849	0	2021 1 INV A	124.14 C-102020		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-489673	348847	0	2021 1 INV A	241.66 C-102020		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE:	1791-132609	348848	0	2021 1 INV A	248.16 C-102020		MAT. FOR SHOP
					4,549.95		
008561 S & H SMALL ENGINES INVOICE: 60376	60376	348725	0	2021 1 INV A	174.31 C-102020		MAT FOR SHOP
020348 STRANGE ROBERT G INVOICE: 10132088077	10132088077	FULL DESC: 349074 FULL DESC: 10132088077	0	2021 1 INV A	435.15 C-102020		DIAGNOSTIC EQUIP FO
					ACCOUNT TOTAL	5,845.02	
311 612500 000983 UNIFIRST CORP INVOICE: 2220174393	2220174393	348724	0	2021 1 INV A	173.26 C-102020		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220176099	2220176099	FULL DESC: 349100 FULL DESC: 2220176099	0	2021 1 INV A	158.66 C-102020		UNIFORMS
					ACCOUNT TOTAL	331.92	
311 622100 014714 INTEGRATED WIRELES INVOICE: 22433	22433	349070	0	2021 1 INV A	556.40 C-102020		RADIO SERVICES
021382 PETTY CASH INVOICE:	10-9-2020	348796	0	2021 1 INV A	30.00 C-102020		PETTY CASH- CLERKS
					ACCOUNT TOTAL	586.40	
311 626900 021382 PETTY CASH INVOICE:	10-9-2020	348796	0	2021 1 INV A	39.81 C-102020		PETTY CASH- CLERKS
					ACCOUNT TOTAL	39.81	

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411 610400 006685 DEX IMAGING INVOICE:		AR5548507	348830 FULL DESC: MP8956 - COPY CONTRACT-PARKS	2021 1 INV A	7.78 C-102020		MP8956 - COPY CONTR
				ACCOUNT TOTAL	7.78		
411 611300 000979 SOUTHAVEN CAR CARE INVOICE: 34580		34580	348734 FULL DESC: BLOWER MOTOR	2021 1 INV A	105.00 C-102020		BLOWER MOTOR
				ACCOUNT TOTAL	105.00		
411 612200 001102 SOUTHAVEN SUPPLY INVOICE: 61151		61151	349126 FULL DESC: MISC. SUPPLIES	2021 1 INV A	839.71 C-102020		MISC. SUPPLIES
001150 NAPA GENUINE PARTS C 297837 INVOICE: 297837			348733 FULL DESC: BAR OIL, DIESEL EXHAUSE FLUID	2021 1 INV A	50.68 C-102020		BAR OIL, DIESEL EXH
001150 NAPA GENUINE PARTS C 298084 INVOICE: 298084			348825 FULL DESC: HYDRAULIC FILTERS	2021 1 INV A	10.07 C-102020		HYDRAULIC FILTERS
001150 NAPA GENUINE PARTS C 298134 INVOICE: 298134			348826 FULL DESC: FILTERS	2021 1 INV A	66.17 C-102020		FILTERS
001150 NAPA GENUINE PARTS C 298204 INVOICE: 298204			349115 FULL DESC: SHOP EQUIPMENT-HARD CASE WORK LIGHT	2021 1 INV A	33.49 C-102020		SHOP EQUIPMENT-HARD
001150 NAPA GENUINE PARTS C 298252 INVOICE: 298252			349116 FULL DESC: FUEL FILTERS	2021 1 INV A	33.90 C-102020		FUEL FILTERS
					194.31		
002768 KEELING IRRIGATION INVOICE:		S3856860	349084 FULL DESC: RAIN BIRD VALVE	2021 1 INV A	178.57 C-102020		RAIN BIRD VALVE
006479 AIRGAS USA INC INVOICE: 9974499433		9974499433	349085 FULL DESC: VELDING CYLINDER RENEWAL	2021 1 INV A	198.64 C-102020		VELDING CYLINDER RE
009578 GATEWAY TIRE & SERVI INVOICE:		1022-129733	348738 FULL DESC: TORO TIRE	2021 1 INV A	203.75 C-102020		TORO TIRE
010865 RELIABLE EQUIPMENT INVOICE:		CT104538	348735 FULL DESC: 2 CYCLE OIL, EDGER BLADES	2021 1 INV A	170.00 C-102020		2 CYCLE OIL, EDGER
013377 CINTAS INVOICE: 4063778316		4063778316	348834 FULL DESC: MATS- ARENA	2021 1 INV A	50.00 C-102020		MATS- ARENA
020490 INTERSTATE BATTERY S INVOICE: 35050928		35050928	348860 FULL DESC: BATTERIES	2021 1 INV A	134.90 C-102020		BATTERIES
021472 ATHLETIC HOUSE @ SNO INVOICE:		942024	348730 FULL DESC: JUGS MACHINE BALLS-	2021 1 INV A	260.00 C-102020		JUGS MACHINE BALLS-

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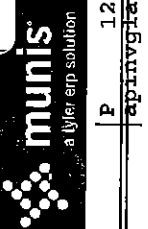
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 942024							
027758 THE FLYING LOCKSMITH	56-1251173	348836	0	2021 1 INV A	1,458.22	C-102020	RE-KEY CHERRY VALLE
INVOICE:		FULL DESC:	RE-KEY CHERRY VALLEY				
029675 H.L. FLAKE SECURITY	INV2746657	348716	0	2021 1 INV A	195.52	C-102020	MASTER KEY LOCKS
INVOICE:		FULL DESC:	MASTER KEY LOCKS				
ACCOUNT TOTAL					3,883.62		
PARK MAINTENANCE							
000354 METER SERVICE AND SU	20492	349082	0	2021 1 INV A	456.00	C-102020	SEWER GRATES (2)
INVOICE:	20492	FULL DESC:	SEWER GRATES(2)				
002630 SCOREBOARD SPECIALIS	2324	348832	0	2021 1 INV A	450.00	C-102020	SCOREBOARD REPAIR-
INVOICE:	2324	FULL DESC:	SCOREBOARD REPAIR- CHERRY VALLEY				
007823 AMERICAN PAPER & TWI	3773388	348737	0	2021 1 INV A	36.07	C-102020	DISINFECTION & SPRA
INVOICE:	3773388	FULL DESC:	DISINFECTION & SPRAY				
007823 AMERICAN PAPER & TWI	3780032	348824	0	2021 1 INV A	83.05	C-102020	JANITORIAL
INVOICE:	3780032	FULL DESC:	JANITORIAL				
007823 AMERICAN PAPER & TWI	3781495	348856	0	2021 1 INV A	132.98	C-102020	WASP SPRAY
INVOICE:	3781495	FULL DESC:	WASP SPRAY				
					252.10		
011134 WHITFIELD	72288	348858	0	2021 1 INV A	988.36	C-102020	PUMP HOUSE REPAIR S
INVOICE:	72288	FULL DESC:	PUMP HOUSE REPAIR SNOWDEN BASEBALL				
011134 WHITFIELD	72296	348857	0	2021 1 INV A	125.00	C-102020	WALKING PATH LIGHTS
INVOICE:	72296	FULL DESC:	WALKING PATH LIGHTS SNOWDEN				
					1,113.36		
029675 H.L. FLAKE SECURITY	INV2747487	348828	0	2021 1 INV A	97.76	C-102020	MASTER LOCKS
INVOICE:		FULL DESC:	MASTER LOCKS				
ACCOUNT TOTAL					2,369.22		
UNIFORMS							
013377 CINTAS	4063778400	348835	0	2021 1 INV A	311.01	C-102020	PARKS UNIFORMS
INVOICE:	4063778400	FULL DESC:	PARKS UNIFORMS				
013377 CINTAS	4063778569	348833	0	2021 1 INV A	90.04	C-102020	GOLF UNIFORMS
INVOICE:	4063778569	FULL DESC:	GOLF UNIFORMS				
					401.05		
ACCOUNT TOTAL					401.05		
COMMUNITY EVENTS							
030074 REINDERS	2026946	348717	0	2021 1 INV A	4,802.15	C-102020	SOUTHERN LIGHTS / W
INVOICE:	2026946	FULL DESC:	SOUTHERN LIGHTS / WIRE/BULBS				

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YEAR/PERIOD: 2021/1 TO 2021/1		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
		411 626000			ACCOUNT TOTAL	4,802.15		
		031719 JIVE COMMUNICATIONS	INV700008237	348855	UTILITIES			
		INVOICE:		FULL DESC:	0 2021 1 INV A	26.09 C-102020		SERVICE @ GREENBROO
		411 627901			ACCOUNT TOTAL	26.09		
		000975 SMITH BILLY K	10-3-2020	349112	UMPIRES			
		INVOICE:		FULL DESC:	0 2021 1 INV A	180.00 C-102020		CHERRY VALLEY FOOTB
		009136 SINQUEFIELD MURRAY	10-3-2020	349109	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	160.00 C-102020		CHERRY VALLEY FOOTB
		011508 DOCKERY LAWRENCE	10-14-2020	349087	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	80.00 C-102020		FALL 2020 SOCCER RE
		014003 GAMMELL GARY D	10-3-2020	349101	FALL 2020 SOCCER REFEREE PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	160.00 C-102020		CHERRY VALLEY FOOTB
		015545 KLINCK ZACHARY A	10-14-2020	349088	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	130.00 C-102020		FALL 2020 SOCCER RE
		018046 HERRON SHELTON	10-3-2020	349103	FALL 2020 SOCCER REFEREE PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	180.00 C-102020		CHERRY VALLEY FOOTB
		025013 SINQUEFIELD ZACHARY	10-3-2020	349111	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	160.00 C-102020		CHERRY VALLEY FOOTB
		025653 CORREA RAFAEL	10-14-2020	349086	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	90.00 C-102020		FALL 2020 SOCCER RE
		026236 COLE JEREMY	10-3-2020	349097	FALL 2020 SOCCER REFEREE PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	135.00 C-102020		CHERRY VALLEY FOOTB
		029803 SOLOMON ADDILYN	10-14-2020	349089	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	35.00 C-102020		FALL 2020 SOCCER RE
		030965 DRAPER NICHOLAS	10-3-2020	349099	FALL 2020 SOCCER REFEREE PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	135.00 C-102020		CHERRY VALLEY FOOTB
		032672 PICKENS DERRELL	10-3-2020	349106	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	160.00 C-102020		CHERRY VALLEY FOOTB
		032673 RICHARDSON LARRY	10-3-2020	349108	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL			
		INVOICE:		FULL DESC:	0 2021 1 INV A	135.00 C-102020		CHERRY VALLEY FOOTB
					ACCOUNT TOTAL	1,740.00		
					ORG 411 TOTAL	13,334.91		

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/1 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
PARK TOURNAMENTS						
412	612400		RESELL / CONCESSION EXPENSE			
412	003538 SYSCO CORPORATION	214829911	348757 0 2021 1 INV A	376.16 C-102020		FOOD-RESALE
	INVOICE: 214829911	FULL DESC:	FOOD-RESALE			
003538 SYSCO CORPORATION	214838570	348831 0 2021 1 INV A	237.12 C-102020			FOOD-RESALE
	INVOICE: 214838570	FULL DESC:	FOOD-RESALE			
				613.28		
022806 PEPSI BEVERAGES COMP	82848156	348827 0 2021 1 INV A	895.80 C-102020			PEPSI-RESALE
	INVOICE: 82848156	FULL DESC:	PEPSI-RESALE			
			ACCOUNT TOTAL	1,509.08		
PROMOTIONS						
412	626102		0 2021 1 INV A	925.00 C-102020		WIRELESS SCOREBOARD
017026 ELECTRO-MECH	25715-IN	349083 0 2021 1 INV A	WIRELESS SCOREBOARD -CHERRY VALLEY			
	INVOICE:	FULL DESC:		925.00		
			ACCOUNT TOTAL	2,434.08		
MUNICIPAL CODE ENFORCEMENT						
511	611000		0 2021 1 INV A	9.00 C-102020		MATERIALS (6 1/2" T
511	001102 SOUTHAVEN SUPPLY	60753	349151 0 2021 1 INV A			
	INVOICE: 60753	FULL DESC:	MATERIALS (6 1/2" TIE WRAP)			
001102 SOUTHAVEN SUPPLY	61267	349152 0 2021 1 INV A	41.96 C-102020			MATERIALS
	INVOICE: 61267	FULL DESC:	MATERIALS			
				50.96		
			ACCOUNT TOTAL	50.96		
MAINTENANCE EQUIPMENT & BUILD						
511	612200		0 2021 1 INV A	5.00 C-102020		MAINT. - EQUIP.
000983 UNIFIRST CORP	222-0174389	349154	MAINT. - EQUIP.			
	INVOICE:	FULL DESC:	MAINT. - EQUIP.			
000983 UNIFIRST CORP	222-0176095	349155 0 2021 1 INV A	5.00 C-102020			MAINT. & EQUIP.
	INVOICE:	FULL DESC:	MAINT. & EQUIP.			
				10.00		
			ACCOUNT TOTAL	10.00		
FEED FOR ANIMALS						
511	614900		0 2021 1 INV A	122.99 C-102020		FEED ANIMALS
012713 HILL'S PET NUTRITION	236940834	349153 0 2021 1 INV A	FEED FOR ANIMALS			
	INVOICE: 236940834	FULL DESC:	FEED ANIMALS			
			ACCOUNT TOTAL	122.99		
			ORG 511	183.95		
			TOTAL			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902 625150 009591 TRI FIRMA INVOICE:	5971QB	349127 FULL DESC: NORTH POINT NRCS PROJECT	0 2021 1 INV A		153,016.86 C-102020		NORTH POINT NRCS PR
			ACCOUNT TOTAL		153,016.86		
902 625220 009591 TRI FIRMA INVOICE:	5974QB	348841 FULL DESC: STREET MAINT.	0 2021 1 INV A		552.61 C-102020		STREET MAINT.
009591 TRI FIRMA INVOICE:	5978QB	349121 FULL DESC: STREET MAINT.	0 2021 1 INV A		1,348.78 C-102020		STREET MAINT.
009591 TRI FIRMA INVOICE:	5979QB	349102 FULL DESC: STREET MAINT.	0 2021 1 INV A		1,320.09 C-102020		STREET MAINT.
			ACCOUNT TOTAL		3,221.48		
			ACCOUNT TOTAL		3,221.48		
		ORG 902	TOTAL		182,327.74		
904 622100 032730 HUNT ROSS & ALLEN INVOICE: 11034	11034	LITIGATION 349133 FULL DESC: CITY OF MEMPHIS VS HL CREEK BASIN INTE. SEWER DISC	0 2021 1 INV A		4,922.52 C-102020		CITY OF MEMPHIS VS
			ACCOUNT TOTAL		4,922.52		
		ORG 904	TOTAL		4,922.52		
906 622100 001161 SOUTHAVEN CHAMBER OF 90659672 INVOICE: 90659672		PROFESSIONAL DUES 348747 FULL DESC: NOV. CONTRIBUTION	0 2021 1 INV A		6,666.67 C-102020		NOV. CONTRIBUTION
			ACCOUNT TOTAL		6,666.67		
		ORG 906	TOTAL		6,666.67		
			TOTAL:		297,397.07		
		FUND 0010 GENERAL FUND					

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YEAR/PERIOD: 2021/1 TO 2021/1		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
711	640240			BOND PROJECT EXPENSES				
711	005831 URBANARCH ASSOC PC	20007-A6	2021-1	348731	0 2021 1 INV A	4,679.70	C-102020	SNOWDEN PEDETRIAN B
INVOICE:				FULL DESC: SNOWDEN PEDETRIAN BRIDGE				
				ACCOUNT TOTAL				
				ORG 711 TOTAL				
				TOTAL:				
				FUND 0100 BOND FUNDED CAP PROJ				
				TOTAL:				

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YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2018
2		10/2/2018
3		10/3/2018
4		10/4/2018
5		10/5/2018
6		10/6/2018
7		10/7/2018
8		10/8/2018
9		10/9/2018
10		10/10/2018
11		10/11/2018
12		10/12/2018
13		10/13/2018
14		10/14/2018
15		10/15/2018
16		10/16/2018
17		10/17/2018
18		10/18/2018
19		10/19/2018
20		10/20/2018
21		10/21/2018
22		10/22/2018
23		10/23/2018
24		10/24/2018
25		10/25/2018
26		10/26/2018
27		10/27/2018
28		10/28/2018
29		10/29/2018
30		10/30/2018
31		10/31/2018
32		11/1/2018
33		11/2/2018
34		11/3/2018
35		11/4/2018
36		11/5/2018
37		11/6/2018
38		11/7/2018
39		11/8/2018
40		11/9/2018
41		11/10/2018
42		11/11/2018
43		11/12/2018
44		11/13/2018
45		11/14/2018
46		11/15/2018
47		11/16/2018
48		11/17/2018
49		11/18/2018
50		11/19/2018
51		11/20/2018
52		11/21/2018
53		11/22/2018
54		11/23/2018
55		11/24/2018
56		11/25/2018
57		11/26/2018
58		11/27/2018
59		11/28/2018
60		11/29/2018
61		11/30/2018
62		12/1/2018
63		12/2/2018
64		12/3/2018
65		12/4/2018
66		12/5/2018
67		12/6/2018
68		12/7/2018
69		12/8/2018
70		12/9/2018
71		12/10/2018
72		12/11/2018
73		12/12/2018
74		12/13/2018
75		12/14/2018
76		12/15/2018
77		12/16/2018
78		12/17/2018
79		12/18/2018
80		12/19/2018
81		12/20/2018
82		12/21/2018
83		12/22/2018
84		12/23/2018
85		12/24/2018
86		12/25/2018
87		12/26/2018
88		12/27/2018
89		12/28/2018
90		12/29/2018
91		12/30/2018
92		12/31/2018
93		1/1/2019
94		1/2/2019
95		1/3/2019
96		1/4/2019
97		1/5/2019
98		1/6/2019
99		1/7/2019
100		1/8/2019
101		1/9/2019
102		1/10/2019
103		1/11/2019
104		1/12/2019
105		1/13/2019
106		1/14/2019
107		1/15/2019
108		1/16/2019
109		1/17/2019
110		1/18/2019
111		1/19/2019
112		1/20/2019
113		1/21/2019
114		1/22/2019

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701 650101			DEBT SVC EXPENSES				
003341 BANCORPSOUTH	10-5-2020	349128 0	PRINCIPAL PAYMENT-NOTE				
INVOICE:		FULL DESC: NOVEMBER 2, 2020 ACCT 82-0052-01-7	2021 1 INV A		355,000.00		NOVEMBER 2, 2020 AC
			ACCOUNT TOTAL		355,000.00		
701 650401			GEN OB INTEREST				
003341 BANCORPSOUTH	10-5-2020	349128 0	2021 1 INV A		7,100.00		NOVEMBER 2, 2020 AC
INVOICE:		FULL DESC: NOVEMBER 2, 2020 ACCT 82-0052-01-7					
			ACCOUNT TOTAL		7,100.00		
			ORG 701	TOTAL	362,100.00		
				TOTAL:	362,100.00		
			FUND 0300 DEBT SERVICE				

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
019711 LIFESTYLE HOMES LLC	37960		348940	2021 1 INV A	110.36	C-102020	
INVOICE: 37960			FULL DESC:				
020801 KREUNEN CONST	37959		348939	2021 1 INV A	90.84	C-102020	
INVOICE: 37959			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37989		348969	2021 1 INV A	110.36	C-102020	
INVOICE: 37989			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37991		348971	2021 1 INV A	46.92	C-102020	
INVOICE: 37991			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37996		348976	2021 1 INV A	95.72	C-102020	
INVOICE: 37996			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37997		348977	2021 1 INV A	110.36	C-102020	
INVOICE: 37997			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38002		348982	2021 1 INV A	110.36	C-102020	
INVOICE: 38002			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38003		348983	2021 1 INV A	85.96	C-102020	
INVOICE: 38003			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38005		348985	2021 1 INV A	95.72	C-102020	
INVOICE: 38005			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38006		348986	2021 1 INV A	51.80	C-102020	
INVOICE: 38006			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38008		348988	2021 1 INV A	110.36	C-102020	
INVOICE: 38008			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	38009		348989	2021 1 INV A	110.36	C-102020	
INVOICE: 38009			FULL DESC:				
					927.92		
026683 PINNACLE DEVELOPMENT	37992		348972	2021 1 INV A	110.36	C-102020	
INVOICE: 37992			FULL DESC:				
026683 PINNACLE DEVELOPMENT	37993		348973	2021 1 INV A	110.36	C-102020	
INVOICE: 37993			FULL DESC:				
026683 PINNACLE DEVELOPMENT	37994		348974	2021 1 INV A	85.96	C-102020	
INVOICE: 37994			FULL DESC:				
026683 PINNACLE DEVELOPMENT	37995		348975	2021 1 INV A	90.84	C-102020	
INVOICE: 37995			FULL DESC:				
					397.52		
027486 CHAMBLISS BUILDERS	37990		348970	2021 1 INV A	37.16	C-102020	
INVOICE: 37990			FULL DESC:				
028360 M A HOMES	38000		348980	2021 1 INV A	76.20	C-102020	
INVOICE: 38000			FULL DESC:				
029709 JOHNNY COLEMAN	37958		348938	2021 1 INV A	95.72	C-102020	
INVOICE: 37958			FULL DESC:				
029709 JOHNNY COLEMAN	37988		348968	2021 1 INV A	95.72	C-102020	

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INVOICE: 37988		029709 JOHNNY COLEMAN	37999	FULL DESC:				
INVOICE: 37999				348979	0 2021 1 INV A	95.72 C-102020		
INVOICE: 37999		029709 JOHNNY COLEMAN	38004	FULL DESC:				
INVOICE: 38004				348984	0 2021 1 INV A	95.72 C-102020		
INVOICE: 38004				FULL DESC:				
						382.88		
031630 MASSEY HOMEBUILDERS		38001		348981	0 2021 1 INV A	61.56 C-102020		
INVOICE: 38001				FULL DESC:				
031680 ASTOR FINE BUILDERS		38007		348987	0 2021 1 INV A	110.36 C-102020		
INVOICE: 38007				FULL DESC:				
032679 WILLIS SHARON		37940		348920	0 2021 1 INV A	45.08 C-102020		
INVOICE: 37940				FULL DESC:				
032680 KEY JOANNA		37941		348921	0 2021 1 INV A	98.36 C-102020		
INVOICE: 37941				FULL DESC:				
032681 CUCCIA ANTHONY J		37942		348922	0 2021 1 INV A	95.57 C-102020		
INVOICE: 37942				FULL DESC:				
032682 BATCHELOR MICHEAL		37943		348923	0 2021 1 INV A	31.80 C-102020		
INVOICE: 37943				FULL DESC:				
032683 BLED SOE JORDAN & ASH		37944		348924	0 2021 1 INV A	3.84 C-102020		
INVOICE: 37944				FULL DESC:				
032684 MSDH WIC OFFICE - SO		37945		348925	0 2021 1 INV A	30.90 C-102020		
INVOICE: 37945				FULL DESC:				
032685 LLOYD ROYNETTA		37946		348926	0 2021 1 INV A	91.83 C-102020		
INVOICE: 37946				FULL DESC:				
032686 MITCHELL FAUGHT V		37947		348927	0 2021 1 INV A	64.20 C-102020		
INVOICE: 37947				FULL DESC:				
032687 ABERS TODD		37948		348928	0 2021 1 INV A	119.00 C-102020		
INVOICE: 37948				FULL DESC:				
032688 DYE DEANNA		37949		348929	0 2021 1 INV A	93.48 C-102020		
INVOICE: 37949				FULL DESC:				
032689 CHRISTMAS J A		37950		348930	0 2021 1 INV A	40.00 C-102020		
INVOICE: 37950				FULL DESC:				
032690 HULING MARCUS		37951		348931	0 2021 1 INV A	129.92 C-102020		
INVOICE: 37951				FULL DESC:				
032691 KNOLL BRUCE & RITA		37952		348932	0 2021 1 INV A	28.39 C-102020		
INVOICE: 37952				FULL DESC:				

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	032692 PARKER ANGELA I. INVOICE: 37953	37953	348933 FULL DESC:	2021 1 INV A	73.96 C-102020		
	032693 SINGHATEH SHATARA & INVOICE: 37954	37954	348934 FULL DESC:	2021 1 INV A	28.60 C-102020		
	032694 STONE ANTHONY INVOICE: 37955	37955	348935 FULL DESC:	2021 1 INV A	98.36 C-102020		
	032695 WHITE TERRY & AMY INVOICE: 37956	37956	348936 FULL DESC:	2021 1 INV A	13.16 C-102020		
	032696 KING EMILEE INVOICE: 37957	37957	348937 FULL DESC:	2021 1 INV A	98.36 C-102020		
	032697 DREW SHEILA INVOICE: 37961	37961	348941 FULL DESC:	2021 1 INV A	23.36 C-102020		
	032698 SMITH LATRISE INVOICE: 37962	37962	348942 FULL DESC:	2021 1 INV A	71.72 C-102020		
	032699 CHARLTON JOHN INVOICE: 37963	37963	348943 FULL DESC:	2021 1 INV A	3.36 C-102020		
	032700 HARVEY DELIA INVOICE: 37964	37964	348944 FULL DESC:	2021 1 INV A	98.36 C-102020		
	032701 BOYLE VICKEY INVOICE: 37965	37965	348945 FULL DESC:	2021 1 INV A	71.72 C-102020		
	032702 EFREN LOZA INVOICE: 37966	37966	348946 FULL DESC:	2021 1 INV A	98.36 C-102020		
	032703 PIETRYKOWSKI MARK INVOICE: 37967	37967	348947 FULL DESC:	2021 1 INV A	98.36 C-102020		
	032704 SUITER MARCUS INVOICE: 37968	37968	348948 FULL DESC:	2021 1 INV A	125.00 C-102020		
	032705 HICKS BENJAMIN INVOICE: 37969	37969	348949 FULL DESC:	2021 1 INV A	98.36 C-102020		
	032706 ANDERSON CHARLES INVOICE: 37970	37970	348950 FULL DESC:	2021 1 INV A	98.36 C-102020		
	032707 WILLIAMS STACEY L INVOICE: 37971	37971	348951 FULL DESC:	2021 1 INV A	125.00 C-102020		
	032708 SKIPPER YOLANDA INVOICE: 37972	37972	348952 FULL DESC:	2021 1 INV A	44.68 C-102020		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032709 ROBERTS DAVID INVOICE: 37973	37973	348953 FULL DESC:	0	2021 1 INV A	57.08 C-102020		
032710 PARKER COREN INVOICE: 37974	37974	348954 FULL DESC:	0	2021 1 INV A	47.32 C-102020		
032711 GLENDY MALLORY INVOICE: 37975	37975	348955 FULL DESC:	0	2021 1 INV A	26.64 C-102020		
032712 STARNES CHANEY INVOICE: 37976	37976	348956 FULL DESC:	0	2021 1 INV A	27.29 C-102020		
032713 JOHNSON CASSANDRA INVOICE: 37977	37977	348957 FULL DESC:	0	2021 1 INV A	76.60 C-102020		
032714 OVERALL RODNEY INVOICE: 37978	37978	348958 FULL DESC:	0	2021 1 INV A	98.36 C-102020		
032715 HAWK KRISTINA INVOICE: 37979	37979	348959 FULL DESC:	0	2021 1 INV A	51.32 C-102020		
032716 ROLAND WILMA BERNICE INVOICE: 37980	37980	348960 FULL DESC:	0	2021 1 INV A	52.79 C-102020		
032717 JACKSON SUSAN D INVOICE: 37981	37981	348961 FULL DESC:	0	2021 1 INV A	98.36 C-102020		
032718 OWENS ROBERT INVOICE: 37982	37982	348962 FULL DESC:	0	2021 1 INV A	73.96 C-102020		
032719 PRUETT GARY L INVOICE: 37983	37983	348963 FULL DESC:	0	2021 1 INV A	35.00 C-102020		
032720 EVANS WILLIAM & MARY INVOICE: 37984	37984	348964 FULL DESC:	0	2021 1 INV A	23.36 C-102020		
032721 MCCOMMON JUNE C/O MR INVOICE: 37985	37985	348965 FULL DESC:	0	2021 1 INV A	125.00 C-102020		
032722 BYRD KRISTEN INVOICE: 37986	37986	348966 FULL DESC:	0	2021 1 INV A	78.84 C-102020		
032723 TOTAL PROPERTY MS INVOICE: 37987	37987	348967 FULL DESC:	0	2021 1 INV A	666.54 C-102020		
032724 PIER 1 IMPORTS #1477 INVOICE: 37998	37998	348978 FULL DESC:	0	2021 1 INV A	141.16 C-102020		
032725 HOLLIDAY ERIN INVOICE: 38010	38010	348990 FULL DESC:	0	2021 1 INV A	91.72 C-102020		
032726 MARSHALL AUSTIN	38011	348991	0	2021 1 INV A	98.36 C-102020		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38011							
032727 MOORE HEATHER		38012	348992	0 2021 1 INV A	71.72 C-102020		
INVOICE: 38012			FULL DESC:				
032728 HODGES BRENDA		38013	348993	0 2021 1 INV A	125.00 C-102020		
INVOICE: 38013			FULL DESC:				
			ACCOUNT TOTAL		6,402.67		
0400 506400							
032415 BAHUR ISSAM & YOUS	10-10-20		349107	0 2021 1 INV A	55.32 C-102020		WAS SENT REFUND CK
INVOICE:			FULL DESC:	WAS SENT REFUND CK ON 8/31-NEVER RECEIVED IT			
			ACCOUNT TOTAL		55.32		
			ORG 0400	TOTAL	6,457.99		
815 625300							
000354 METER SERVICE AND SU	20514						
INVOICE: 20514							
			UTILITY CAPITAL IMPROVEMENTS				
			EXTENSION & OTHER IMPROVEMENTS				
			349125 21000002	2021 1 INV A	5,104.50 C-102020		FIRESTATION 5 WATER
			FULL DESC:	FIRESTATION 5 WATER LINE EXTEN			
			ACCOUNT TOTAL		5,104.50		
			ORG 815	TOTAL	5,104.50		
825 611000							
000354 METER SERVICE AND SU	20556						
INVOICE: 20556							
			UTILITY MAINTENANCE EXPENSES				
			349123 0	2021 1 INV A	186.70 C-102020		SADDLE
			FULL DESC:	SADDLE			
001102 SOUTHAVEN SUPPLY	61268		349092	0 2021 1 INV A	845.15 C-102020		MISC. SUPPLIES
INVOICE: 61268			FULL DESC:	MISC. SUPPLIES			
007766 CENTRAL PIPE SUPPLY,	S100232177-1		349149	0 2021 1 INV A	832.00 C-102020		1" METER
INVOICE:			FULL DESC:	1" METER			
030629 AMAZON CAPITAL	1L4WDXY7P7K		348820	0 2021 1 INV A	1,797.44 C-102020		12V DC TO 110V,120V
INVOICE:			FULL DESC:	12V DC TO 110V,120V(UTILITIES)			
			ACCOUNT TOTAL		3,661.29		
825 611100							
001146 IDEAL CHEMICAL	253842		349130	0 2021 1 INV A	2,297.50 C-102020		CAUSTIC SODA, FLUOR
INVOICE: 253842			FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR GREENBROOK W			
001146 IDEAL CHEMICAL	253843		349129	0 2021 1 INV A	624.00 C-102020		CHLORINE FOR GETWEL
INVOICE: 253843			FULL DESC:	CHLORINE FOR GETWELL WTP			
001146 IDEAL CHEMICAL	253844		349134	0 2021 1 INV A	2,297.50 C-102020		CAUSTIC SODA, FLUOR
INVOICE: 253844			FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE FOR COLLEGE WTP			
001146 IDEAL CHEMICAL	254035		349177	0 2021 1 INV A	1,031.00 C-102020		FLUORIDE & CHLORINE
INVOICE: 254035			FULL DESC:	FLUORIDE & CHLORINE FOR GREENBROOK WTP			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL INVOICE: 254036	254036	349179	0	2021 1 INV A	1,031.00 C-102020		FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 254037	254037	FULL DESC: 349178 FULL DESC: 349179	0	2021 1 INV A 2021 1 INV A	WTP 1,877.00 C-102020		CAUSTIC SODA FLUORI
					9,158.00		
				ACCOUNT TOTAL	9,158.00		
825 611300				MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD INVOICE: 6120743	6120743	349132	0	2021 1 INV A	135.95 C-102020		ROUTINE MAINTENANCE
000189 HOMER SKELTON FORD INVOICE: 6120745	6120745	FULL DESC: 349131 FULL DESC: 349132	0	2021 1 INV A 2021 1 INV A	44.46 C-102020		ROUTINE MAINTENANCE
000189 HOMER SKELTON FORD INVOICE: 6120830	6120830	FULL DESC: 349096 FULL DESC: 349097	0	2021 1 INV A 2021 1 INV A	323.66 C-102020		MAINTENANCE ON TRUC
					504.07		
000223 CROW'S TRUCK SERVICE INVOICE: R101010917	R101010917	348815	0	2021 1 INV A	916.58 C-102020		REPAIRS TO DUMP TRU
013654 GATEWAY TIRE & INVOICE: 1008-127337	1008-127337	349180	0	2021 1 INV A	1,473.08 C-102020		TIRES FOR TRUCK 843
013654 GATEWAY TIRE & INVOICE: 1008-127369	1008-127369	FULL DESC: 349141 FULL DESC: 349142	0	2021 1 INV A 2021 1 INV A	1,781.70 C-102020		TIRES FOR TRUCK #85
					3,254.78		
029563 LANDERS FORD SOUTH INVOICE: 124892	124892	348819	0	2021 1 INV A	57.75 C-102020		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH INVOICE: 124918	124918	FULL DESC: 348816 FULL DESC: 348817	0	2021 1 INV A 2021 1 INV A	57.75 C-102020		ROUTINE MAINTENANCE T
					115.50		
				ACCOUNT TOTAL	4,790.93		
825 612200				MAINTENANCE EQUIPMENT & BUILD			
007304 O'REILLYS AUTO PARTS INVOICE: 1257-488756	1257-488756	348818	0	2021 1 INV A	856.61 C-102020		CLEANER, FUEL, TREATM
019700 CHOICE TOWING INVOICE: 61295	61295	FULL DESC: 349094 FULL DESC: 349095	0	2021 1 INV A 2021 1 INV A	450.00 C-102020		TOW TRUCK #812
					1,306.61		
				ACCOUNT TOTAL	1,306.61		
825 612500				UNIFORMS			
000983 UNIFIRST CORP INVOICE: 2220174391	2220174391	348817	0	2021 1 INV A	112.20 C-102020		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220176097	2220176097	FULL DESC: 349105 FULL DESC: 349106	0	2021 1 INV A 2021 1 INV A	112.20 C-102020		UNIFORMS

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YEAR/PERIOD: 2021/1 TO 2021/1	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	622100				224.40		
002349	TANK PRO INC	11638	349174	2021 1 INV A	5,577.50	C-102020	QUARTERLY BILLING F
	INVOICE: 11638		FULL DESC:	QUARTERLY BILLING FOR COLLEGE RD WT			
002349	TANK PRO INC	11639	349175	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11639		FULL DESC:	QUARTERLY BILLING FOR AIRWAYS WT			
002349	TANK PRO INC	11640	349169	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11640		FULL DESC:	QUARTERLY BILLING FOR BROOKHAVEN WT			
002349	TANK PRO INC	11641	349170	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11641		FULL DESC:	QUARTERLY BILLING FOR FREEPORT WT			
002349	TANK PRO INC	11642	349171	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11642		FULL DESC:	QUARTERLY BILLING FOR GETWELL WT			
002349	TANK PRO INC	11643	349172	2021 1 INV A	3,925.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11643		FULL DESC:	QUARTERLY BILLING FOR GREENBROOK WT			
002349	TANK PRO INC	11644	349173	2021 1 INV A	7,079.00	C-102020	QUARTERLY BILLING F
	INVOICE: 11644		FULL DESC:	QUARTERLY BILLING FOR RUTHLAND PT WT			
002349	TANK PRO INC	11645	349176	2021 1 INV A	6,486.50	C-102020	QUARTERLY BILLING F
	INVOICE: 11645		FULL DESC:	QUARTERLY BILLING FOR STARLANDING WT			
					38,768.00		
005329	TENCARVA MACHINERY C	856873	349124	2021 1 INV A	353.88	C-102020	FLANGE SUCTION CAST
	INVOICE: 856873		FULL DESC:	FLANGE SUCTION CASTLE RIDGE			
011134	WHITFIELD	72275	349150	2021 1 INV A	125.00	C-102020	CHECK PUMP @ BELL P
	INVOICE: 72275		FULL DESC:	CHECK PUMP @ BELL POINTE L/S			
				ACCOUNT TOTAL	39,246.88		
			ORG 825	TOTAL	58,388.11		
				TOTAL:	69,950.60		
	FUND 0400	UTILITY FUND					

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YEAR/PERIOD: 2021/1 TO 2021/1		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
850	612500							
	000983 UNIFIRST CORP	222-0176098	349148	0	2021	1 INV A		
	INVOICE:	FULL DESC:						UNIFORMS
	000983 UNIFIRST CORP	2220174392	348723	0	2021	1 INV A	27.41 C-102020	UNIFORMS
INVOICE: 2220174392		FULL DESC:						
							54.82	
							54.82	
		ACCOUNT TOTAL						
850	622107							
	008127 WASTE CONNECTIONS OF 6186009	349144	0					RECYCLING SERVICE @
	INVOICE: 6186009	FULL DESC:						2021 1 INV A
	008127 WASTE CONNECTIONS OF 6186075	349147	0					RECYCLING SERVICE @ 8710 NORTHWEST DR
	INVOICE: 6186075	FULL DESC:						2021 1 INV A
	008127 WASTE CONNECTIONS OF 6187412	349146	0					RECYCLING SERVICE @ 8554 NORTHWEST DR. (LIBRARY)
008127 WASTE CONNECTIONS OF 6188921	INVOICE: 6187412	349145	0					2021 1 INV A
	INVOICE: 6188921	FULL DESC:						RECYCLING SERVICE @ 8191 TULANE
								2021 1 INV A
								RECYCLING SERVICE @ 7320 HWY 51 STE 100 SPD-WEST
							1,000.01	
		ACCOUNT TOTAL					1,000.01	
		ORG 850					1,054.83	
		TOTAL						
		FUND 0450 SANITATION FUND						
		TOTAL:					1,054.83	

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

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	621500							
125	032477 DEVOSE JERMAROUS	8192020		348683 0	COURT BOND REFUND 2020 12 INV P	650.00 D-2020FY	179015	REISSUE- CASH BOND
	INVOICE: 8192020			FULL DESC: REISSUE- CASH BOND REFUND		650.00		
					ACCOUNT TOTAL	650.00		
					ORG 125 TOTAL	650.00		
180	622100							
180	032389 MOORE BEN A	8-28-20		348805 0	PLANNING / ENGINEERING DEPT PROFESSIONAL FEES 2020 12 INV P	100.00 D-2020FY	179018	REISSUE- PLANNIN CO
	INVOICE:			FULL DESC: REISSUE- PLANNIN COMM. WARD 3 MEETING MONTH 8/2020		100.00		
	032389 MOORE BEN A	9-29-20		348806 0	2020 12 INV P	100.00 D-2020FY	179018	PLANNING COMMISSION
	INVOICE:			FULL DESC: PLANNING COMMISSION WARD 3 MEETING MONTH SEPT. 2020		200.00		
					ACCOUNT TOTAL	200.00		
					ORG 180 TOTAL	200.00		
180	626900							
180	022633 NWMCTA	1-14-2020		348804 0	TRAVEL & TRAINING 2020 12 INV P	300.00 D-2020FY	179020	RE-ISSUE/ GENTRY, SC
	INVOICE:			FULL DESC: RE-ISSUE/ GENTRY, SCOTT, DEATON MEMBERSHIP RENEWAL		300.00		
					ACCOUNT TOTAL	300.00		
					ORG 180 TOTAL	500.00		
211	611300							
211	000650 G & W DIESEL SERVICE	365701		348704 0	POLICE DEPARTMENT MAINTENANCE VEHICLES 2020 12 INV P	90.00 D-2020FY	179017	3183-WINDOW TINT
	INVOICE: 365701			FULL DESC: 3183-WINDOW TINT		90.00		
					ACCOUNT TOTAL	90.00		
211	625700							
211	013136 AT&T	1874-0923320		348863 0	TELEPHONE & POSTAGE 2020 12 INV P	48.10 D-2020FY	179025	662 393-6878 235 18
	INVOICE:			FULL DESC: 662 393-6878 235 1874 - IA PHONES		48.10		
					ACCOUNT TOTAL	48.10		
211	630400							
211	013136 AT&T	1878-0923320		348866 0	MACHINERY & EQUIPMENT 2020 12 INV P	8,036.00 D-2020FY	179025	662 M10-7046 001 18
	INVOICE:			FULL DESC: 662 M10-7046 001 1878 - CAD & RMS		8,036.00		
					ACCOUNT TOTAL	8,036.00		
					ORG 211 TOTAL	8,174.10		
290	625700							
290	001234 CENTURYLINK	1249-9292020		348681 0	FIRE DEPARTMENT TELEPHONE & POSTAGE 2020 12 INV P	73.85 D-2020FY	179014	306691249 - PHONE SE

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INVOICE:	FULL DESC:	300091249- PHONE SERVICE STATION 4	ACCOUNT TOTAL	73.85		
290	626000	UTILITIES				
001145	ATMOS ENERGY	4569-092320 348803 0 2020 12 INV P	168.90	D-2020FY	179013	ACCT 3020654569-645
INVOICE:	FULL DESC:	ACCT 3020654569-6450 GETWELL RD	ACCOUNT TOTAL	168.90		
		ORG 290	TOTAL	242.75		
311	626000	PUBLIC WORKS DEPARTMENT				
001145	ATMOS ENERGY	6445-092420 348626 0 2020 12 INV P	64.06	D-2020FY	179012	ACCT 3016966445 - 5
INVOICE:	FULL DESC:	ACCT 3016966445 - 5813 PEPPERCHASE DR BLDG B	ACCOUNT TOTAL	230.25	D-2020FY	179028 030257000-5813 PEPP
001388	HORN LAKE WATER ASSO	9-5-2020 349138 0 2020 12 INV P	230.25	D-2020FY		
INVOICE:	FULL DESC:	030257000-5813 PEPPERCHASE DR-SERVICE 8-6 THRU 9-5	ACCOUNT TOTAL	294.31		
		ORG 311	TOTAL	294.31		
315	626000	CITY TRAFFIC AND STREETS LIGHT				
000966	ENTERGY	100253092320 348630 0 2020 12 INV P	151.90	D-2020FY	179016	ACCT 100253780
INVOICE:	FULL DESC:	ACCT 100253780	ACCOUNT TOTAL	20.28	D-2020FY	179016 ACCT 129563102
000966	ENTERGY	129563092320 348631 0 2020 12 INV P	84.33	D-2020FY	179016	ACCT 16330888 - GOO
INVOICE:	FULL DESC:	ACCT 129563102	ACCOUNT TOTAL	84.33	D-2020FY	179016 ACCT 19041425- GOOD
000966	ENTERGY	163308092320 348632 0 2020 12 INV P	84.33	D-2020FY		
INVOICE:	FULL DESC:	ACCT 16330888 - GOODMAN RD AND SCREST	ACCOUNT TOTAL	340.84		
000966	ENTERGY	190414092320 348633 0 2020 12 INV P	634.32	D-2020FY	179029	59247002-MALONE RD-
INVOICE:	FULL DESC:	ACCT 19041425- GOODMAN AND AIRWAYS BLVD	ACCOUNT TOTAL	368.14	D-2020FY	179029 59247009-FREEMAN LN
		ORG 315	TOTAL	151.77	D-2020FY	179029 59247012-FREEMAN LN
001105	NORTHCENTRAL ELECTRI	7002-092820 348875 0 2020 12 INV P	23.88	D-2020FY	179029	59247013-FREEMAN LN
INVOICE:	FULL DESC:	59247002-MALONE RD-METER #11393283	ACCOUNT TOTAL	1,178.11		
001105	NORTHCENTRAL ELECTRI	7009-092820 348879 0 2020 12 INV P	1,518.95			
INVOICE:	FULL DESC:	59247009-FREEMAN LN 3750-METER#34801576	ACCOUNT TOTAL	1,518.95		
001105	NORTHCENTRAL ELECTRI	7012-092820 348892 0 2020 12 INV P				
INVOICE:	FULL DESC:	59247012-FREEMAN LN 3750-METER#18892199	ACCOUNT TOTAL			
001105	NORTHCENTRAL ELECTRI	7013-092820 348889 0 2020 12 INV P				
INVOICE:	FULL DESC:	59247013-FREEMAN LN 3750-METER#75686023	ACCOUNT TOTAL			
		ORG 315	TOTAL			

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PARKS DEPARTMENT											
UTILITIES											
411	626000	7015-092820	348883	0	2020 12 INV P		26.45	D-2020FY	179029	59247015-PINE TAR A	
411	INVOICE:	FULL DESC:	59247015-PINE TAR ALLEY	3656-METER#20000304							
	001105 NORTHCENTRAL ELECTRI	7016-092820	348886	0	2020 12 INV P		10.39	D-2020FY	179029	59247016-PINE TAR A	
	INVOICE:	FULL DESC:	59247016-PINE TAR ALLEY	3656-METER#20000015							
							36.84				
	001145 ATMOS ENERGY	3332-092420	348627	0	2020 12 INV P		39.33	D-2020FY	179012	ACCT 3015253332 - 7	
	INVOICE:	FULL DESC:	ACCT 3015253332 - 7360 HIGHWAY 51 N								
	001145 ATMOS ENERGY	80559-100620	348868	0	2020 12 INV P		110.79	D-2020FY	179026	4027080559-3750 FRE	
	INVOICE:	FULL DESC:	4027080559-3750 FREEMAN LN								
	001145 ATMOS ENERGY	8239-092920	348869	0	2020 12 INV P		28.83	D-2020FY	179026	3015018239-6070 SNO	
	INVOICE:	FULL DESC:	3015018239-6070 SNOWDEN LN								
							178.95				
					ACCOUNT TOTAL		215.79				
					ORG 411	TOTAL	215.79				
EXPENSE ACCOUNTS											
902	620902	FACILITIES MANAGEMENT									
902	001105 NORTHCENTRAL ELECTRI	7010-092820	348887	0	2020 12 INV P		106.89	D-2020FY	179029	59247010-FREEMAN LN	
	INVOICE:	FULL DESC:	59247010-FREEMAN LN	3750-METER#18892198							
	001145 ATMOS ENERGY	4805-092420	348628	0	2020 12 INV P		30.85	D-2020FY	179013	ACCT 4029104805 - 7	
	INVOICE:	FULL DESC:	ACCT 4029104805 - 7320 HIGHWAY 51 N								
	001145 ATMOS ENERGY	5080-092520	348629	0	2020 12 INV P		77.03	D-2020FY	179013	ACCT 4017475080 - 7	
	INVOICE:	FULL DESC:	ACCT 4017475080 - 7312 HIGHWAY 51								
							107.88				
					ACCOUNT TOTAL		214.77				
					ORG 902	TOTAL	214.77				
LITIGATION											
904	629100	CLAIMS PAYMENTS									
904	032676 NOEL VINTOR	100720	348705	0	2020 12 INV P		150.00	D-2020FY	179019	CLAIM SETTLEMENT	
	INVOICE:	FULL DESC:	CLAIM SETTLEMENT								
					ACCOUNT TOTAL		150.00				
					ORG 904	TOTAL	150.00				
=====											
FUND 0010 GENERAL FUND										TOTAL:	11,960.67
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YEAR/PERIOD: 2021/1	TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
125							
125	621505						
001095	VERIZON WIRELESS	9863987535	349140 0	COURT SUPPLIES			
INVOICE:	9863987535		FULL DESC: 642151677-00001	2021 1 INV P	80.02	D-102020	179024 642151677-00001 OCT
007504	PAETEC	73124683	348919 0	2021 1 INV P	634.62	D-102020	179022 61147293-ITEC/CITY
INVOICE:	73124683		FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST				
				ACCOUNT TOTAL	714.64		
				ORG 125	TOTAL		
					714.64		
145							
145	625700						
001095	VERIZON WIRELESS	9863987535	349140 0	DEPARTMENT OF FINANCE & ADMIN			
INVOICE:	9863987535		FULL DESC: 642151677-00001	2021 1 INV P	80.02	D-102020	179024 642151677-00001 OCT
				ACCOUNT TOTAL	80.02		
				ORG 145	TOTAL		
					80.02		
150							
150	610550						
007504	PAETEC	73124683	348919 0	INFORMATION TECHNOLOGY			
INVOICE:	73124683		FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST	2021 1 INV P	8,734.95	D-102020	179022 61147293-ITEC/CITY
				ACCOUNT TOTAL	8,734.95		
150							
150	625700						
001095	VERIZON WIRELESS	9863987535	349140 0	TELEPHONE/POSTAGE			
INVOICE:	9863987535		FULL DESC: 642151677-00001	2021 1 INV P	240.06	D-102020	179024 642151677-00001 OCT
				ACCOUNT TOTAL	240.06		
				ORG 150	TOTAL		
					8,975.01		
155							
155	625700						
007504	PAETEC	73124683	348919 0	CITY CLERK			
INVOICE:	73124683		FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST	2021 1 INV P	596.34	D-102020	179022 61147293-ITEC/CITY
				ACCOUNT TOTAL	596.34		
				ORG 155	TOTAL		
					596.34		
180							
180	625700						
001095	VERIZON WIRELESS	9863987535	349140 0	PLANNING / ENGINEERING DEPT			
INVOICE:	9863987535		FULL DESC: 642151677-00001	2021 1 INV P	360.09	D-102020	179024 642151677-00001 OCT
				ACCOUNT TOTAL	360.09		

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CITY OF SOUTHAVEN
FY-2021 CLAIMS DOCKET-D-102020

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WARRANT	CHECK	DESCRIPTION
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211	625700	POLICE DEPARTMENT	ORG 180	TOTAL	360.09
211	000166 AT&T INVOICE:	82001-092520 348807 0 FULL DESC: ACCT 0563151282001	TELEPHONE & POSTAGE 2021 1 INV P		
				45.83 D-102020	179009 ACCT 0563151282001
001095	VERIZON WIRELESS INVOICE: 9863987535	9863987535 349140 0 FULL DESC: 642151677-00001 OCTOBER 2020 PAYMENT	2021 1 INV P	5,312.80 D-102020	179024 642151677-00001 OCT
007504	PAETEC INVOICE: 73124683	73124683 348919 0 FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST	2021 1 INV P	416.46 D-102020	179022 61147293-ITEC/CITY
			ACCOUNT TOTAL	5,775.09	
211	626900	TRAVEL & TRAINING			
032342	STREET COP TRAINING INVOICE:	10-01-2020 348700 0 FULL DESC: INTERDICTION MASTERMIND SEMINAR-4 ATTENDEES	2021 1 INV P	700.00 D-102020	179011 INTERDICTION MASTER
			ACCOUNT TOTAL	700.00	
			ORG 211	TOTAL	6,475.09
290		FIRE DEPARTMENT			
290	625700	TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS INVOICE: 9863987535	9863987535 349140 0 FULL DESC: 642151677-00001 OCTOBER 2020 PAYMENT	2021 1 INV P	960.24 D-102020	179024 642151677-00001 OCT
			ACCOUNT TOTAL	960.24	
			ORG 290	TOTAL	960.24
311		PUBLIC WORKS DEPARTMENT			
311	625700	TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS INVOICE: 9863987535	9863987535 349140 0 FULL DESC: 642151677-00001 OCTOBER 2020 PAYMENT	2021 1 INV P	80.08 D-102020	179024 642151677-00001 OCT
007504	PAETEC INVOICE: 73124683	73124683 348919 0 FULL DESC: 61147293-ITEC/CITY HALL/SPD-HQ/PW/COURT/SPD-WEST	2021 1 INV P	226.37 D-102020	179022 61147293-ITEC/CITY
			ACCOUNT TOTAL	306.45	
			ORG 311	TOTAL	306.45
411		PARKS DEPARTMENT			
411	625700	TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS INVOICE: 9863987535	9863987535 349140 0 FULL DESC: 642151677-00001 OCTOBER 2020 PAYMENT	2021 1 INV P	400.10 D-102020	179024 642151677-00001 OCT
			ACCOUNT TOTAL	400.10	
			UTILITIES		
411	626000				

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-102020

YEAR/PERIOD: 2021/1 TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
000166 AT&T INVOICE:	51875-092820 348701 FULL DESC:	0	2021 1 INV P	44.25 D-102020 PINE TAR ALY	179009 ACCT 662 280 0258 5	
016529 DIRECTV INVOICE: 37823511944	37823511944 348915 FULL DESC:	0	2021 1 INV P	148.72 D-102020	179021 046471734-PARKS (SE	
016529 DIRECTV INVOICE: 37807021117	98039-092920 348702 FULL DESC:	0	2021 1 INV P	181.88 D-102020	179010 ACCT 021298039- TEN	
				330.60		
			ACCOUNT TOTAL	374.85		
		ORG 411	TOTAL	774.95		
			TOTAL:	19,242.83		
	FUND 0010 GENERAL FUND					

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CITY OF SOUTHAVEN

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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625700

001095 VERIZON WIRELESS
INVOICE: 9863987535

9863987535

**UTILITY MAINTENANCE EXPENSES**

TELEPHONE & POSTAGE

2021 1 INV P

3

9 D-102020

179024 642151677-00001 OCT

68.009

688.89

TOTAL

ORG 825

600.89

TOTAL:

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-102020

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YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

0600	214100	PAYROLL FUND	MS STATE RETIREMENT				
032678	SMITH RICHARD	10142020	348917 0	2021 1 INV P	5,400.74	D-102020	179023 PERS CONTRIBUTION S
	INVOICE: 10142020		FULL DESC: PERS CONTRIBUTION SHORTAGE				
			ACCOUNT TOTAL		5,400.74		
			ORG 0600	TOTAL	5,400.74		
			FUND 0600	PAYROLL FUND	5,400.74		

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

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CITY OF SOUTHAVEN

SV-2021 CLAIMS DOCKET W-102020

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/1	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
0010	211300			GENERAL FUND					
0010	001176 MS DEPT OF REVENUE	37939		348840 0	SALES TAX PAYABLE				
	INVOICE: 37939			FULL DESC: SEPTEMBER 2020 SALES TAX PAID	2021 1 DIR P		326.56 W-102020	53659	SEPTEMBER 2020 SALE
					ACCOUNT TOTAL		326.56		
					ORG 0010 TOTAL		326.56		
412	622100			PARK TOURNAMENTS					
412	001176 MS DEPT OF REVENUE	10-12-2020	348839 0	348839 0	PROFESSIONAL FEES				
	INVOICE:			FULL DESC: PARKS BEER PERMIT	2021 1 DIR P		45.00 W-102020	53658	PARKS BEER PERMIT
					ACCOUNT TOTAL		45.00		
					ORG 412 TOTAL		45.00		
903	624102			ADMINISTRATIVE EXPENSES					
903	001149 PEOPLES BANK, THE	37935		348523 0	BANK FEES				
	INVOICE: 37935			FULL DESC: G/O REF BONDS SERIES 2011 TRUST ACCT #3201	2021 1 DIR P		2,250.00 W-102020	53652	G/O REF BONDS SERIE
					ACCOUNT TOTAL		3,876.84		
					ORG 903 TOTAL		3,876.84		
009574 BANK OF NEW ALBANY	37936			348524 0	2021 1 DIR P		1,626.84 W-102020	53653	BONDS SERIES 2005A
INVOICE: 37936				FULL DESC: BONDS SERIES 2005A AND SERIES 2005B					
					ACCOUNT TOTAL		3,876.84		
					ORG 903 TOTAL		3,876.84		
					GENERAL FUND				
					FUND 0010				
					TOTAL:		4,248.40		

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-102020

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YEAR/PERIOD: 2021/1 TO 2021/1		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
701	DEBT SVC EXPENSES							
701	650101		PRINCIPAL PAYMENT-NOTE					
001149	PEOPLES BANK, THE	37935	348523	0	2021	1 DIR P	355,000.00	W-102020
	INVOICE: 37935		FULL DESC: G/O REF BONDS SERIES 2011 TRUST ACCT #3201					
009574	BANK OF NEW ALBANY	37936	348524	0	2021	1 DIR P	885,000.00	W-102020
	INVOICE: 37936		FULL DESC: BONDS SERIES 2005A AND SERIES 2005B					
			ACCOUNT TOTAL 1,240,000.00					
701	650401		GEN OB INTEREST					
001149	PEOPLES BANK, THE	37935	348523	0	2021	1 DIR P	12,068.75	W-102020
	INVOICE: 37935		FULL DESC: G/O REF BONDS SERIES 2011 TRUST ACCT #3201					
009574	BANK OF NEW ALBANY	37936	348524	0	2021	1 DIR P	49,617.50	W-102020
	INVOICE: 37936		FULL DESC: BONDS SERIES 2005A AND SERIES 2005B					
			ACCOUNT TOTAL 61,686.25					
			ORG 701			TOTAL	1,301,686.25	
=====								
FUND 0300 DEBT SERVICE		TOTAL: 1,301,686.25						
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~~FY 2021 CLAIMS DOCKET W-102020~~

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YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR **DOCUMENT**

WARRANT	CHECK	DESCRIPTION
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-102020

YEAR/PERIOD: 2021/1 TO 2021/1
ACCOUNT/VENDOR

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YEAR/PERIOD: 2021/1 TO 2021/1 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600 214300 031228 UNITEDHEALTHCARE INC 10072020 INVOICE: 10072020	PAYROLL FUND 348703 0 FULL DESC: OCT PAYROLL CONTRIBUTION	EMPLOYEE MEDICAL INSURANCE 2021 1 DIR P 312,044.23 W-102020				53655 OCT PAYROLL CONTRIB
		ACCOUNT TOTAL		312,044.23		
0600 214900 002311 EMPOWER RETIREMENT 100220 INVOICE: 100220	348525 0 FULL DESC: OCT 2, 2020 PAYROLL CONTRIBUTION	DEFERRED COMPENSATION 2021 1 DIR P 3,055.80 W-102020				53654 OCT 2, 2020 PAYROLL
002311 EMPOWER RETIREMENT 861565810 INVOICE: 861565810	348861 0 FULL DESC: OCT. 9, 2020 PAYROLL CONTRIBUTIONS	6,315.85 W-102020				53660 OCT. 9, 2020 PAYROL
		ACCOUNT TOTAL		9,371.65		
0600 215101 022644 CORPORATE PLANNING 10-15-2020 INVOICE: 10092020	349204 0 FULL DESC: OCT. 16, 2020 FSA/DC PAYROLL CONTRIBUTIONS	CAF-PRETAX MEDICAL 2021 1 DIR P 4,888.60 W-102020				53661 OCT. 16, 2020 FSA/D
022644 CORPORATE PLANNING 10092020 INVOICE: 10092020	348728 0 FULL DESC: OCT 9, 2020 PAYROLL CONTRIBUTIONS	1,571.04 W-102020				53656 OCT 9, 2020 PAYROLL
		ACCOUNT TOTAL		6,459.64		
0600 215102 031228 UNITEDHEALTHCARE INC 10072020 INVOICE: 10072020	348703 0 FULL DESC: OCT PAYROLL CONTRIBUTION	DENTAL INSURANCE PREMS 2021 1 DIR P 14,897.19 W-102020				53655 OCT PAYROLL CONTRIB
		ACCOUNT TOTAL		14,897.19		
0600 215105 031228 UNITEDHEALTHCARE INC 10072020 INVOICE: 10072020	348703 0 FULL DESC: OCT PAYROLL CONTRIBUTION	VISION 2021 1 DIR P 3,204.12 W-102020				53655 OCT PAYROLL CONTRIB
		ACCOUNT TOTAL		3,204.12		
		ORG 0600 TOTAL		345,976.83		
		TOTAL:		345,976.83		
	FUND 0600 PAYROLL FUND					

YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
019711	LIFESTYLE HOMES LLC	37933	348262	2020 12 INV A	122.00	U-FY2020	
	INVOICE: 37933		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	37919	348225	2020 12 INV A	81.08	U-FY2020	
	INVOICE: 37919		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	37921	348227	2020 12 INV A	105.48	U-FY2020	
	INVOICE: 37921		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	37922	348228	2020 12 INV A	76.20	U-FY2020	
	INVOICE: 37922		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	37925	348231	2020 12 INV A	110.36	U-FY2020	
	INVOICE: 37925		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	37926	348232	2020 12 INV A	71.32	U-FY2020	
	INVOICE: 37926		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	37927	348233	2020 12 INV A	120.12	U-FY2020	
	INVOICE: 37927		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	37931	348237	2020 12 INV A	105.48	U-FY2020	
	INVOICE: 37931		FULL DESC:				
					670.04		
029709	JOHNNY COLEMAN	37923	348229	2020 12 INV A	76.20	U-FY2020	
	INVOICE: 37923		FULL DESC:				
031630	MASSEY HOMEBUILDERS	37928	348234	2020 12 INV A	12.76	U-FY2020	
	INVOICE: 37928		FULL DESC:				
032619	FOWLER GREGORY & KRI	37875	348181	2020 12 INV A	93.48	U-FY2020	
	INVOICE: 37875		FULL DESC:				
032620	LAWSON JENNIFER	37876	348182	2020 12 INV A	19.28	U-FY2020	
	INVOICE: 37876		FULL DESC:				
032621	SERIO JIM & KAREN	37877	348183	2020 12 INV A	18.48	U-FY2020	
	INVOICE: 37877		FULL DESC:				
032622	LABINE TAMERA	37878	348184	2020 12 INV A	23.36	U-FY2020	
	INVOICE: 37878		FULL DESC:				
032623	GRAHAM ANTONIO	37879	348185	2020 12 INV A	18.52	U-FY2020	
	INVOICE: 37879		FULL DESC:				
032624	BROWN JACQUELINE	37880	348186	2020 12 INV A	93.48	U-FY2020	
	INVOICE: 37880		FULL DESC:				
032625	OCONNELL STEVE	37881	348187	2020 12 INV A	71.72	U-FY2020	
	INVOICE: 37881		FULL DESC:				
032626	MAXWELL DONALD	37882	348188	2020 12 INV A	71.72	U-FY2020	
	INVOICE: 37882		FULL DESC:				

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET U-FY2020

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032627 JOHNSON WANDA & MOSL INVOICE: 37883		37883	348189 FULL DESC:	2020 12 INV A	23.36	U-FY2020	
032628 HODGES KERRY & JENNI INVOICE: 37884		37884	348190 FULL DESC:	2020 12 INV A	3.84	U-FY2020	
032629 CALAHAN PHILLIP INVOICE: 37885		37885	348191 FULL DESC:	2020 12 INV A	71.72	U-FY2020	
032630 SWANSON GLENN V. INVOICE: 37886		37886	348192 FULL DESC:	2020 12 INV A	91.83	U-FY2020	
032631 SANFORD LISA INVOICE: 37887		37887	348193 FULL DESC:	2020 12 INV A	32.68	U-FY2020	
032632 BRYANT JAMES L. INVOICE: 37888		37888	348194 FULL DESC:	2020 12 INV A	3.84	U-FY2020	
032633 PIPKIN MYRNA & CHARL INVOICE: 37889		37889	348195 FULL DESC:	2020 12 INV A	31.00	U-FY2020	
032634 ROSS NICOLE INVOICE: 37890		37890	348196 FULL DESC:	2020 12 INV A	93.48	U-FY2020	
032635 BARNHILL ADRIAN & TE INVOICE: 37891		37891	348197 FULL DESC:	2020 12 INV A	47.60	U-FY2020	
032636 REED BRETT & TRINITY INVOICE: 37892		37892	348198 FULL DESC:	2020 12 INV A	88.60	U-FY2020	
032637 BATLIE BEVERETT INVOICE: 37893		37893	348199 FULL DESC:	2020 12 INV A	47.32	U-FY2020	
032638 KING STEPHANIE INVOICE: 37894		37894	348200 FULL DESC:	2020 12 INV A	1.16	U-FY2020	
032639 SANGSTER TINA L INVOICE: 37895		37895	348201 FULL DESC:	2020 12 INV A	98.36	U-FY2020	
032640 HAMILTON JERRY INVOICE: 37896		37896	348202 FULL DESC:	2020 12 INV A	23.60	U-FY2020	
032641 WITT MICHAEL - RENTA INVOICE: 37897		37897	348203 FULL DESC:	2020 12 INV A	23.36	U-FY2020	
032642 HOGAN JAMES INVOICE: 37898		37898	348204 FULL DESC:	2020 12 INV A	98.37	U-FY2020	
032643 DANIELS KATESHA INVOICE: 37899		37899	348205 FULL DESC:	2020 12 INV A	98.36	U-FY2020	
032644 BICKERS TRAVIS		37900	348206	2020 12 INV A	93.48	U-FY2020	

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DOCUMENT

WARRANT

YEAR/PR TYP S

VOUCHER PO

37901

INVOICE: 37900

FULL DESC:

032645 WELLS KAYLA
INVOICE: 37901

348207
FULL DESC:

57.08 U-FY2020

032646 WING LISA
INVOICE: 37902

348208
FULL DESC:

73.96 U-FY2020

032647 STEWART AMANDA
INVOICE: 37903

348209
FULL DESC:

98.36 U-FY2020

032648 MONTGOMERY MAYA
INVOICE: 37904

348210
FULL DESC:

40.20 U-FY2020

032649 JONES CHARLES
INVOICE: 37905

348211
FULL DESC:

71.72 U-FY2020

032650 YANG QINBING & ZHENG
INVOICE: 37906

348212
FULL DESC:

78.84 U-FY2020

032651 KELLY SUSAN
INVOICE: 37907

348213
FULL DESC:

40.20 U-FY2020

032652 GLEN'S GARAGE
INVOICE: 37908

348214
FULL DESC:

10.00 U-FY2020

032653 RICHARDSON MATTIE
INVOICE: 37909

348215
FULL DESC:

44.02 U-FY2020

032654 RIVA KAYCE & MATTHEW
INVOICE: 37910

348216
FULL DESC:

90.36 U-FY2020

032655 ADAMS JOSEPH
INVOICE: 37911

348217
FULL DESC:

64.20 U-FY2020

032656 BARNES IARNEL
INVOICE: 37912

348218
FULL DESC:

66.84 U-FY2020

032657 IBARRA KIMBERLY
INVOICE: 37913

348219
FULL DESC:

98.36 U-FY2020

032658 SPANN CARL JR
INVOICE: 37914

348220
FULL DESC:

66.44 U-FY2020

032659 SMITH JAMES & RITA
INVOICE: 37915

348221
FULL DESC:

61.96 U-FY2020

032660 MCCREARY VICCI
INVOICE: 37916

348222
FULL DESC:

52.20 U-FY2020

032661 STUMP JO
INVOICE: 37917

348223
FULL DESC:

29.29 U-FY2020

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032662 SIMS SUSAN M INVOICE: 37918	37918	348224 FULL DESC:	0	2020 12 INV A	98.36 U-FY2020		
032663 BULLARD JOSHUA & CYN INVOICE: 37920	37920	348226 FULL DESC:	0	2020 12 INV A	45.08 U-FY2020		
032664 OWENS DANNY C/O BIA 37924 INVOICE: 37924	37924	348230 FULL DESC:	0	2020 12 INV A	2.66 U-FY2020		
032665 MARTIN THEODORE W INVOICE: 37929	37929	348235 FULL DESC:	0	2020 12 INV A	69.08 U-FY2020		
032666 LITTLE DAVID & JESSI INVOICE: 37930	37930	348236 FULL DESC:	0	2020 12 INV A	108.87 U-FY2020		
032667 ROBERSON GEORGE INVOICE: 37932	37932	348261 FULL DESC:	0	2020 12 INV A	54.62 U-FY2020		
				ACCOUNT TOTAL	3,685.70		
				ORG 0400 TOTAL	3,685.70		
				FUND 0400 UTILITY FUND			
				TOTAL:	3,685.70		

5.

Approval to Temporarily Close City Street

RESOLUTION DIRECTING THE SALE AND AWARD OF COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2020, OF THE CITY OF SOUTHAVEN, MISSISSIPPI, TO BE DATED THE DATE OF DELIVERY THEREOF, IN THE PRINCIPAL AMOUNT OF FOUR MILLION SEVEN HUNDRED TEN THOUSAND DOLLARS (\$4,710,000); AND FOR RELATED PURPOSES.

WHEREAS, Mayor and the Board of Aldermen (the "**Governing Body**") of the City of Southaven, Mississippi (the "**City**"), acting for and on behalf of the City, hereby finds, determines, adjudicates, and declares as follows:

1. The Governing Body on October 20, 2020, did adopt a resolution (the "**Bond Resolution**") directing that Combined Water and Sewer System Revenue Bonds, Series 2020 (the "**Bonds**") of the City in the principal amount of Four Million Seven Hundred Ten Thousand Dollars (\$4,710,000) be offered for sale on sealed bids to be received by the City Clerk (the "**Clerk**") up and until the hour of 3:30 o'clock p.m. on November 2, 2020, for subsequent presentation to the Governing Body of the City in its meeting place at City Hall in the City at a meeting scheduled for 6:00 o'clock p.m. on November 3, 2020.

2. As directed by the Bond Resolution, notice of sale of the Bonds was duly published in the *Desoto Times-Tribune*, a newspaper published in and having general circulation in the City, and qualified under the provisions of Section 13-3-31, of the Mississippi Code of 1972, as amended from time to time, said notice having been published in said newspaper on October 22 and 29, 2020, the first publication having been made at least ten (10) days preceding the date fixed herein for the receipt of bids, all as shown by the proof of publication of said notice filed in the office of the City Clerk and attached hereto as **EXHIBIT A**.

3. On November 2, 2020 at 3:30 o'clock p.m., the Clerk received and opened _____ () proposals for the purchase of the Bonds, said proposals having heretofore been received by the Clerk at the time and place hereinabove stated and now presented by and being on file with the Clerk and attached hereto as **EXHIBIT B**.

4. On November 3, 2020, the Governing Body did meet at their meeting place in City Hall and at said meeting the _____ () proposals for the purchase of the Bonds were received, examined and considered by the Governing Body.

5. The Governing Body does now find, determine and adjudicate that the highest and best bid made and offered for the Bonds on the basis of the lowest net interest cost over the life of the issue was made by _____, _____, _____, and said bid was accompanied by a cashier's check, certified check or exchange payable to the City, in the amount of \$94,200.00, issued or certified by a bank located in the State of Mississippi, as a guarantee that said bidder would carry out its contract and purchase the Bonds if its bid be accepted.

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

SECTION 1. This resolution is adopted by the Governing Body of the City pursuant to Section 21-27-23 and Sections 21-27-41 through 21-27-69, Mississippi Code of 1972 Annotated, as amended and/or supplemented from time to time (the “Act”) and all matters and things recited in the premises and preamble of this resolution are found and determined to be true.

SECTION 2. The Bonds are hereby awarded and sold to _____, _____, _____, in accordance with the offer submitted to the Governing Body in words and figures attached hereto and made a part hereof as **Exhibit C**.

SECTION 3. The Mayor and Clerk are hereby authorized and directed to endorse upon a copy or duplicate of the aforesaid offer a suitable notation as evidence of the acceptance thereof, for and on behalf of the City.

SECTION 4. The good faith checks filed by all unsuccessful bidders shall forthwith be returned to them upon their respective receipts therefor, and the good faith check filed by the successful bidder shall be retained by the Governing Body as a guarantee that said bidder shall carry out its contract and purchase the Bonds. If said successful bidder fails to purchase the Bonds pursuant to its bid and contract, the amount of such good faith check shall be retained by the City as liquidated damages for such failure.

SECTION 5. The Bonds shall be registered as to both principal and interest, shall be dated the date of delivery thereof, shall be issued in the principal denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one (1) upward in the order of issuance; shall bear interest from the date thereof at the rate or rates hereafter specified, payable semi-annually on May 1 and November 1 of each year (each an “Interest Payment Date”), commencing May 1, 2021; and shall mature and become due and payable on November 1 in the years and in the principal amounts and as follows:

<u>YEAR</u>	<u>AMOUNT</u>	<u>INTEREST</u> <u>RATE</u>	<u>YEAR</u>	<u>AMOUNT</u>	<u>INTEREST</u> <u>RATE</u>
2021	\$380,000		2027	\$440,000	
2022	385,000		2028	450,000	
2023	395,000		2029	460,000	
2024	405,000		2030	470,000	
2025	415,000		2031	485,000	
2026	425,000				

The Bonds maturing on November 1, 2026, and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole, or in part, on any date on or after November 1, 2025.

SECTION 6. The Governing Body hereby appoints _____, _____, _____, to serve as paying agent for the Bonds.

SECTION 7. The Mayor, the Clerk, and the proper officers and members of the Governing Body are hereby authorized, empowered, and directed to do all such acts and things and to execute all such documents as may be necessary to carry out and comply with the provisions of this Resolution and are further authorized to take any and all further actions and execute and deliver any and all other documents and certificates as may be necessary or desirable in connection with the issuance of the Bonds, and a final Official Statement, in substantially the form attached hereto as **EXHIBIT D**, or other documents necessary to conclude the sale and issuance of the Bonds, from time to time, and to document the City's compliance with the Act.

SECTION 8. All orders, resolutions or proceedings of the Governing Body in conflict with the provisions of this Resolution shall be and are hereby repealed, rescinded and set aside, but only to the extent of such conflict.

SECTION 9. For cause, this resolution shall become effective immediately upon the adoption thereof.

SO RESOLVED this the 3rd day of November, 2020.

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

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

The motion having received the affirmative vote of a majority of all of the members of the Governing Body present, the Mayor declared the motion carried and the resolution adopted on this the 3rd day of November, 2020.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

EXHIBIT A

PROOF OF PUBLICATION OF NOTICE OF BOND SALE

EXHIBIT B
COPY OF BIDS

EXHIBIT C
COPY OF WINNING BID

EXHIBIT D
FORM OF OFFICIAL STATEMENT

AFFP

NOTICE OF BOND SALE Oct 22, 2

Affidavit of Publication

DESOTO TIMES-TRIBUNE

STATE OF MS }
COUNTY OF DESOTO } SS

NOTICE OF BOND SALE
Oct 22, 2020
City of Southaven

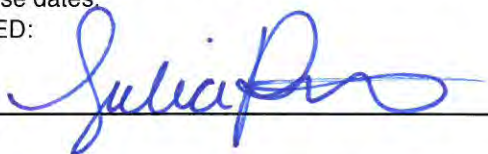
JULIA HUNT, being duly sworn, says:

That she is a Clerk of the DESOTO TIMES-TRIBUNE, a newspaper of general circulation in said county, published in Nesbit, DeSoto County, MS; that the publication, a copy of which is printed hereon, was published in the said newspaper on the following dates:

October 22, 2020, October 29, 2020

That said newspaper was regularly issued and circulated on those dates.

SIGNED:



Clerk

Subscribed to and sworn to me this 29th day of October 2020.



KIMBERLY ISAAC, Notary, DeSoto County, MS

My commission expires: January 18, 2024

00007387 00067630

Andrea Mullen
City of Southaven/Legal
8710 Northwest Dr.
Southaven, MS 38671





October 19, 2020
C-L Project No. 110921-510

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Drive
Southaven, Mississippi 38671

REFERENCE: TERM CONTRACT FOR PUBLIC WORKS AND UTILITIES CONSTRUCTION PROJECTS
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite:

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on October 19, 2020 for the above referenced work. A copy of the Certified Tabulation of Bids is attached hereto. Only one bid was submitted for this work based on the possible bid items and weighted quantities typically used by the City. The Bid received was by Tri-Firma Excavators. Per the bid documents, the bidders were required to have a Municipal and Public Works Construction major classification certificate of responsibility number, have operations within thirty (30) miles of the City of Southaven, and have conducted similar hourly rate term bid work for entities in excess of \$1,000,000.00 over the last five (5) year to be qualified to bid.

We have evaluated the lowest bidder and they meet the bid qualifications required, so we recommend the City award the bid to Tri-Firma Excavators, LLC as the lowest and best bid. Upon the City's approval to award this Contract, Civil-Link will notify the bidder of the results of the bid and initiate the issuance of the Contract Documents.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL-LINK, LLC

A handwritten signature in blue ink, appearing to read "Dan Cordell", is written over the printed name.

Dan Cordell, PE, PS
President

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Term Contract for Public Works and Utilities Construction Projects PROJECT NO. : 110921-510 BID LETTING DATE: October 19, 2020				Current Cost And/Or Estimate		Tri-Firma Excavators	
Line No.	Description	Unit	Est. Qty.	Unit Price	Total	Unit Price	Total
PERSONNEL: (FOR WORK THAT CITY SUPPLIES MATERIAL)							
1	Superintendent	HR	1,500.00	\$77.93	\$ 116,890.22	\$ 78.93	\$ 118,395.00
2	Equipment Operator / Driver	HR	4,500.00	\$61.23	\$ 275,537.30	\$ 62.23	\$ 280,035.00
3	General Field Labor	HR	9,000.00	\$25.60	\$ 230,428.28	\$ 25.60	\$ 230,400.00
EQUIPMENT: (FOR WORK THAT CITY SUPPLIES MATERIAL)							
4	Pickup Truck (Superintendent)	HR	1,500.00	\$13.91	\$ 20,870.38	\$ 14.91	\$ 22,365.00
5	Crew Truck (One Per Job)	HR	1,500.00	\$13.91	\$ 20,870.38	\$ 15.11	\$ 22,665.00
6	Flatbed Truck (Equipment / Mid-Size Trailer Truck)	HR	1,000.00	\$22.26	\$ 22,261.73	\$ 24.26	\$ 24,260.00
7	Tractor with Lowboy Trailer (55 Ton Min.)	HR	500	\$55.67	\$ 27,832.54	\$ 55.67	\$ 27,835.00
8	Mid-Size Trailer for Equipment and / or Materials	HR	400	\$33.39	\$ 13,357.04	\$ 34.39	\$ 13,756.00
9	Crawler Dozer, 85 to 100 hp	HR	1,200.00	\$33.39	\$ 40,071.12	\$ 30.39	\$ 36,468.00
10	Crawler Dozer, 100 to 140 hp	HR	800	\$50.09	\$ 40,071.12	\$ 50.09	\$ 40,072.00
11	Track Type Excavator, 40,100 lb. to 50,000 lb. Operating Wt.	HR	1,200.00	\$72.36	\$ 86,833.65	\$ 72.36	\$ 86,832.00
12	Track Type Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	800	\$72.36	\$ 57,889.10	\$ 74.36	\$ 59,488.00
13	Track Type Long Stick Excavator, 50,100 lb. to 60,000 lb. Operating Wt.	HR	400	\$105.75	\$ 42,301.59	\$ 105.75	\$ 42,300.00
14	Mini Excavator, 6,600 lb. to 8,000 lb. Operating Wt.	HR	500	\$22.26	\$ 11,130.87	\$ 19.26	\$ 9,630.00
15	Mini Excavator, 14,500 lb. to 16,500 lb. Operating Wt.	HR	800	\$27.83	\$ 22,261.73	\$ 29.68	\$ 23,744.00
16	Highway Dump Truck (18 CY)	HR	2,200.00	\$22.26	\$ 48,975.81	\$ 22.26	\$ 48,972.00
17	Skid Steer Loader (1,501 lb. to 2,000 lb. Operating Capacity)	HR	1,500.00	\$16.70	\$ 25,044.45	\$ 12.70	\$ 19,050.00
18	Skid Steer Loader (2,001 lb. to 2,750 lb. Operating Capacity)	HR	1,500.00	\$27.83	\$ 41,740.75	\$ 29.83	\$ 44,745.00
19	Misc. Skid Steer Loader Attachments (Other Than Std. Bucket)	HR	1,500.00	\$5.57	\$ 8,348.15	\$ 4.57	\$ 6,855.00
20	Backhoe Loader (14' to 17' dig depth)	HR	500	\$33.39	\$ 16,696.30	\$ 20.39	\$ 10,195.00
21	Ride On Street Sweeper	HR	200	\$11.13	\$ 2,226.17	\$ 11.13	\$ 2,226.00
22	Stackable Steel Trench Box	HR	200	\$6.67	\$ 1,334.41	\$ 6.67	\$ 1,334.00
23	Material Box (10 to 12 CY)	HR	250	\$6.67	\$ 1,668.02	\$ 6.67	\$ 1,667.50
24	Concrete Pumper Truck	HR	100	\$111.33	\$ 11,133.02	\$ 111.33	\$ 11,133.00
25	Sheepsfoot Roller Compactor (125 HP Min)	HR	700	\$27.83	\$ 19,479.02	\$ 24.12	\$ 16,884.00
26	Rubber Tire Roller	HR	500	\$22.26	\$ 11,130.87	\$ 11.26	\$ 5,630.00

BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Term Contract for Public Works and Utilities Construction Projects PROJECT NO. : 110921-510 BID LETTING DATE: October 19, 2020				Current Cost And/Or Estimate		Tri-Firma Excavators	
27	Trench Wacker Plate Compactor	HR	500	\$5.57	\$ 2,782.72	\$ 11.57	\$ 5,785.00
28	Water Truck (3,000 gallon minimum)	HR	400	\$55.67	\$ 22,266.03	\$ 37.77	\$ 15,108.00
29	Small Farm 4WD Tractor (50 to 70 PTO HP)	HR	250	\$22.26	\$ 5,565.43	\$ 17.26	\$ 4,315.00
30	Misc Small Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	250	\$5.57	\$ 1,391.36	\$ 5.57	\$ 1,392.50
31	Mid-Size 4WD Farm Tractor (80 to 100 PTO HP)	HR	250	\$27.83	\$ 6,956.79	\$ 22.26	\$ 5,565.00
32	Misc. Mid-Sized Tractor Attachments (Disk, Blade, Spreader, Mower, Etc.)	HR	250	\$11.13	\$ 2,782.72	\$ 5.13	\$ 1,282.50
33	Hydraulic Tractor Attachment Auger	HR	100	\$5.57	\$ 556.54	\$ 5.57	\$ 557.00
34	Vacuum Truck (1,500 gallon minimum)	HR	400	\$44.52	\$ 17,809.39	\$ 41.52	\$ 16,608.00
35	Air Compressor with Air Tools (Min 175 CFM)	HR	100	\$11.13	\$ 1,113.09	\$ 11.13	\$ 1,113.00
36	Pipe Laser and Appurtenances	HR	250	\$8.90	\$ 2,224.02	\$ 8.90	\$ 2,225.00
37	Portable Diesel Light Plant & Generator (10 to 16KW)	HR	100	\$27.83	\$ 2,782.72	\$ 25.11	\$ 2,511.00
38	Hydraulic Jack Hammer Excavator Attachment	HR	100	\$22.26	\$ 2,226.17	\$ 22.26	\$ 2,226.00
39	Hydraulic Excavator Grapple Attachment	HR	100	\$22.26	\$ 2,226.17	\$ 11.26	\$ 1,126.00
40	2" Portable Water Pump and Hosing	HR	250	\$11.13	\$ 2,782.72	\$ 8.13	\$ 2,032.50
41	3" Portable Water Pump and Hosing	HR	100	\$11.13	\$ 1,113.09	\$ 11.13	\$ 1,113.00
42	Ride Along Trencher (5" wide trench minimum)	HR	100	\$16.70	\$ 1,669.63	\$ 16.70	\$ 1,670.00
43	Pipe TV Camera / Recorder (500' Reach)	HR	250	\$16.70	\$ 4,174.08	\$ 7.70	\$ 1,925.00
44	Gas Powered Hand Chain Saw (16" Min.)	HR	100	\$11.13	\$ 1,113.09	\$ 13.43	\$ 1,343.00
45	Hand Concrete/Asphalt Saw	HR	200	\$11.13	\$ 2,226.17	\$ 18.90	\$ 3,780.00
46	3 CY Concrete Bucket	HR	50	\$16.70	\$ 834.82	\$ 16.70	\$ 835.00
47	Portable Trench Air Burner	HR	100	\$27.83	\$ 2,782.72	\$ 27.83	\$ 2,783.00
WORK ITEMS: (INCLUDES LABOR, EQUIPMENT AND MATERIAL SUPPLIED BY CONTRACTOR)							
48	Select Backfill and/or Select Fill and Delivery (LVM)	CY	200	\$ 14.81	\$ 2,961.07	\$ 16.93	\$ 3,386.00
49	General Backfill and/or General Fill and Delivery (LVM)	CY	400	\$ 8.90	\$ 3,558.44	\$ 9.33	\$ 3,732.00
50	Select Bedding and Delivery (LVM)	CY	200	\$ 33.39	\$ 6,678.52	\$ 33.39	\$ 6,678.00
51	57 Stone and Delivery	TON	100	\$ 28.94	\$ 2,894.46	\$ 34.11	\$ 3,411.00
52	610 Crushed Limestone and Delivery	TON	100	\$ 27.83	\$ 2,782.72	\$ 32.52	\$ 3,252.00
53	Concrete Curb and Gutter (6" x 18") Complete in Place	LF	50	\$ 15.58	\$ 778.95	\$ 17.20	\$ 860.00
54	Concrete Curb and Gutter (6" x 24") Complete in Place	LF	50	\$ 17.25	\$ 862.75	\$ 21.14	\$ 1,057.00

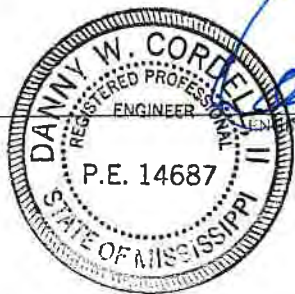
BID TABULATION				Current Cost And/Or Estimate		Tri-Firma Excavators	
CITY OF SOUTHAVEN, MISSISSIPPI							
PROJECT : Term Contract for Public Works and Utilities Construction Projects							
PROJECT NO. : 110921-510							
BID LETTING DATE: October 19, 2020							
55	Concrete Curb and Gutter (6" x 18") Removal	LF	50	\$ 8.90	\$ 444.80	\$ 7.90	\$ 395.00
56	Concrete Curb and Gutter (6" x 24") Removal	LF	50	\$ 8.90	\$ 444.80	\$ 7.90	\$ 395.00
57	16' x 50' Stone Construction Entrance Installation	EA	5	\$ 890.64	\$ 4,453.21	\$ 590.64	\$ 2,953.20
58	16' x 50' Stone Construction Entrance Maintenance and Replenish	EA	5	\$ 556.65	\$ 2,783.25	\$ 356.65	\$ 1,783.25
59	Erosion Control Silt Fence Installation	LF	200	\$ 3.33	\$ 666.13	\$ 3.33	\$ 666.00
60	Erosion Control Silt Fence Removal	LF	200	\$ 1.12	\$ 223.48	\$ 1.12	\$ 224.00
61	Erosion Control 12" Wattle Installation	LF	100	\$ 2.78	\$ 278.27	\$ 2.78	\$ 278.00
62	Erosion Control 20" Wattle Installation	LF	100	\$ 3.89	\$ 388.94	\$ 2.78	\$ 278.00
63	Erosion Control Wattle Removal	LF	200	\$ 1.67	\$ 333.07	\$ 1.67	\$ 334.00
64	4" Thick Concrete Sidewalk / Driveway / Street Installation	SF	200	\$ 7.79	\$ 1,557.89	\$ 7.79	\$ 1,558.00
65	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	200	\$ 8.35	\$ 1,669.63	\$ 8.35	\$ 1,670.00
66	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	300	\$ 8.90	\$ 2,668.83	\$ 8.90	\$ 2,670.00
67	4" to 6" Thick Concrete Sidewalk / Driveway Removal	SF	300	\$ 4.45	\$ 1,334.41	\$ 4.45	\$ 1,335.00
68	Cast in Place Concrete w Reinforcement (Culverts, Headwalls, Retaining Walls, Etc.)	CY	25	\$ 890.64	\$ 22,266.03	\$ 890.64	\$ 22,266.00
69	Concrete Flat Work (Handicap Ramps, Driveway Ramps, Flumes, Etc.,)	CY	25	\$ 667.98	\$ 16,699.52	\$ 667.98	\$ 16,699.50
70	Clearing and Grubbing (Burning Allowed)	ACRE	2	\$ 3,896.56	\$ 7,793.11	\$ 3,600.00	\$ 7,200.00
71	Clearing and Grubbing (Hauled Off)	ACRE	2	\$ 11,133.02	\$ 22,266.03	\$ 11,133.02	\$ 22,266.04
72	Hydro Seeding In Place	ACRE	1	\$ 3,395.57	\$ 3,395.57	\$ 3,200.00	\$ 3,200.00
73	Permanent Seeding, Fertilizing, and Mulching	ACRE	1	\$ 1,940.48	\$ 1,940.48	\$ 1,940.48	\$ 1,940.48
74	Temporary Seeding, Fertilizing, and Mulching	ACRE	1	\$ 1,940.48	\$ 1,940.48	\$ 1,940.48	\$ 1,940.48
75	Mulching	ACRE	1	\$ 1,447.29	\$ 1,447.29	\$ 1,447.29	\$ 1,447.29
76	Solid Sod (Bermuda) In Place	SY	500	\$ 2.78	\$ 1,391.36	\$ 3.52	\$ 1,760.00
77	Solid Sod (Zoysia) In Place	SY	200	\$ 4.45	\$ 889.61	\$ 4.72	\$ 944.00
78	Erosion Control Blanket (Ditch Liner) In Place	SY	150	2	\$ 300.00	\$ 1.90	\$ 285.00
79	Turf Reinforcement Mat (TRM) In Place	SY	50	4	\$ 200.00	\$ 4.15	\$ 207.50
80	High-Performance Turf Reinforcement (HTRM) In Place	SY	50	\$ 5.00	\$ 250.00	\$ 4.15	\$ 207.50
81	125 lb. Rip Rap In Place	TON	50	\$ 61.23	\$ 3,061.53	\$ 69.63	\$ 3,481.50
82	200 lb. Rip Rap In Place	TON	100	\$ 66.80	\$ 6,679.59	\$ 70.63	\$ 7,063.00
83	300 lb. Rip Rap In Place	TON	50	\$ 72.36	\$ 3,618.07	\$ 72.36	\$ 3,618.00

BID TABULATION				Current Cost And/Or Estimate		Tri-Firma Excavators	
CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Term Contract for Public Works and Utilities Construction Projects PROJECT NO. : 110921-510 BID LETTING DATE: October 19, 2020							
84	Rip Rap Grout In Place	CY	50	\$ 139.16	\$ 6,957.87	\$ 139.16	\$ 6,958.00
85	Rip Rap Geotextile Fabric In Place	SY	500	\$ 1.12	\$ 558.69	\$ 1.52	\$ 760.00
86	Asphalt Driveway / Street Repair	TON	100	\$ 142.50	\$ 14,249.87	\$ 142.50	\$ 14,250.00
87	Hydraulic Cement (Material Only)	LB	100	10	\$ 1,000.00	\$ 11.50	\$ 1,150.00
88	Masonry Mortar (Material Only)	LB	160	0.3	\$ 48.00	\$ 0.25	\$ 40.00
89	Wood Privacy Fence In Place (6' tall)	LF	80	25	\$ 2,000.00	\$ 28.00	\$ 2,240.00
90	Wood Fence 5' Gate In Place (6' tall)	EA	5	200	\$ 1,000.00	\$ 200.00	\$ 1,000.00
91	Wood Fence Double 5' Gate In Place (10' opening - 6' tall)	EA	2	500	\$ 1,000.00	\$ 400.00	\$ 800.00
92	Chain Link Fence In Place (6' tall)	LF	100	12	\$ 1,200.00	\$ 10.36	\$ 1,036.00
93	Chain Link Fence 6' Gate In Place (6' tall)	EA	5	200	\$ 1,000.00	\$ 194.00	\$ 970.00
94	Chain Link Fence double 6' Gate In Place (12' opening - 6' tall)	EA	2	500	\$ 1,000.00	\$ 388.00	\$ 776.00
95	Traffic Control Signs	SF/DY	600	0.5	\$ 300.00	\$ 0.60	\$ 360.00
96	Traffic Control Barrels	EA	200	1.25	\$ 250.00	\$ 1.10	\$ 220.00
97	Landfill Dump Fee	CY	500	8	\$ 4,000.00	\$ 8.00	\$ 4,000.00
			Total	\$ 1,470,230.21		\$ 1,448,233.74	

() - Indicates discrepancies between unit price and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of October 19, 2020



Danny W. Cordery 10/19/2020
ENGINEER SIGNATURE

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

WHEREAS, the City of Southaven ("City") Police Department is presently in possession of certain vehicles as set forth in Exhibit A (collectively "the Property"); and

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

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

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

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

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK



To: Chief Macon Moore
From: Major Brent Vickers
Date: October 29, 2020
Re: Surplus Property Request – Police Vehicles

Chief Moore,

The five vehicles listed below have reached the end of their usable mechanical and safety limits. I respectfully request that these vehicles are presented before the Mayor and Board of Alderman and declared surplus so that it can be removed from asset inventory and disposed of in accordance of state law.

3040-2008 Ford Crown Victoria	VIN 2FAFP71V28X159436
3065-2010 Ford Crown Victoria	VIN 2FABP7BV0AX130715
1454- 2003 Ford Crown Victoria	VIN 2FAFP73W13X113515
3003-2007 Ford Crown Victoria	VIN 2FAFP71W97X142690
3118-2013 Chevrolet Tahoe	VIN 1GNLC2E09DR340992

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Brent Vickers", is written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department

Supply Maintenance Plan Agreement				Customer Purchase Order		Sales Rep # 10SA18	
<i>Billing Location</i>				<i>Install Location</i>			
Full Customer Name – Include Inc., Corp., LLC etc. City Of Southaven				Customer Name City of Southaven			
				Department		County	
Street Address 8710 Northwest Dr				Street Address 8889 Northwest Dr.			
City Southaven		State MS	Zip+4 38671	City Southaven		State MS	Zip+4 38671
Contact Name Andrea Mullen		Phone # 662-280-6524	Fax #	Meter Contact Thomas Mastin		Phone # 662-393-7042	Fax #
Email				Email			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		IM C4500	3129RB01748		
1	Ricoh		IM 430f	3350P401866		
1	HP	AAA71917	E57540dn	MXBCN451PW		

Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	
					Sales Tax	
					Tax Exempt ☐ Yes ☒ No Attach Exemption Certificate	Total

1) The equipment specified above will be provided at the following rates:

<u>Commencement Date</u>		<u>SMP/Maintenance</u> none	<u>Total Minimum Payment</u>	<u>Minimum Billing Frequency</u> Monthly	<u>Overage Billing Frequency</u> Monthly
Monthly Minimum Number of B&W Copies 0	Overage Rate per B&W Copy 0.007700	Monthly Minimum Number of Color Copies 0	Overage Rate per Color Copy 0.049900	Agreement Includes ☐ Yes ☒ No Master Unit ☐ Yes ☒ No Color Supplies ☐ Yes ☒ No Drum/Photo Conductor ☐ Yes ☒ No Imaging Units ☐ Yes ☒ No Parts/Labor ☐ Yes ☒ No Toner/Dispersant ☐ Yes ☒ No Developer ☐ Yes ☒ No Other ☐ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ MICR Toner ☐ Yes ☒ No	
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot		
Monthly Minimum Number of B&W Prints 0	Overage Rate per B&W Print 0.014500	Monthly Minimum Number of Color Prints 0	Overage Rate per Color Print 0.057500		
Monthly Minimum Number of Misc 0	Overage Rate per Misc 0.010300	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2		

Remarks:

*The Ricoh C4500 service is covered under Monthly Minimum B&W Copies and Color Copies: rates .0077 B&W and .0499 Color
 The Ricoh 430f service is covered under Misc. & Misc 2 : rate .0103 B&W
 The HP E57540dn is covered under Monthly B&W Prints and Color Prints : rates .0145 B&W and .0575 Color

<i>Additional terms and conditions on page 2.</i>		Signature: _____ Print Name: _____ Title: _____ Date: _____		Sales Rep: Date: 10/30/2020 Sales Manager: _____ Date: _____	
---	--	---	--	--	--



2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof.
14. At the end of each contract anniversary date, the rate charge can increase without written notice to allow for cost increases.
15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.

10.

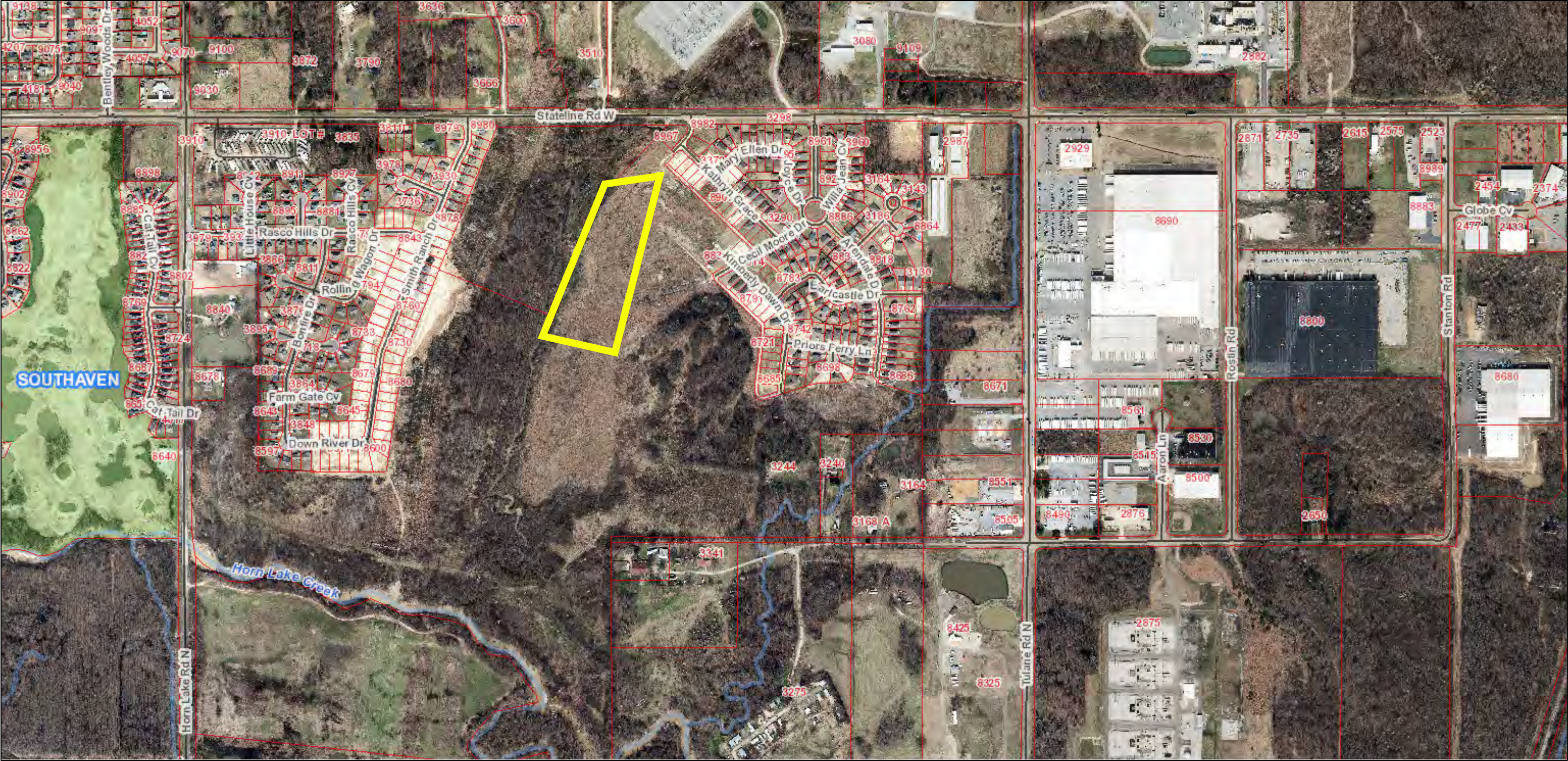
Authority to Bid in Accordance with Miss. Code 31-7-13

- May Blvd. Pedestrian Bridge
- Truck-Mounted Sewer Cleaning Machine
- Public Works Knuckle Boom Truck

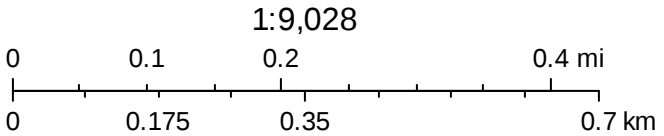
City of Southaven
Office of Planning and Development
Subdivision Staff Report

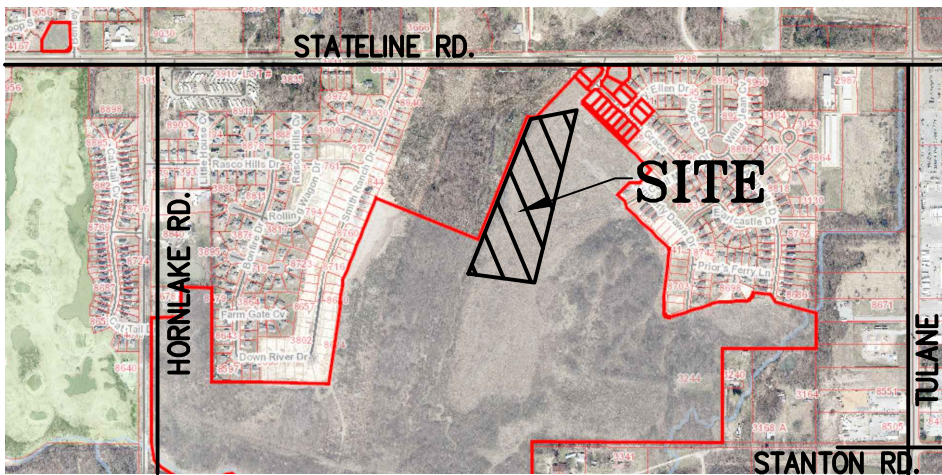
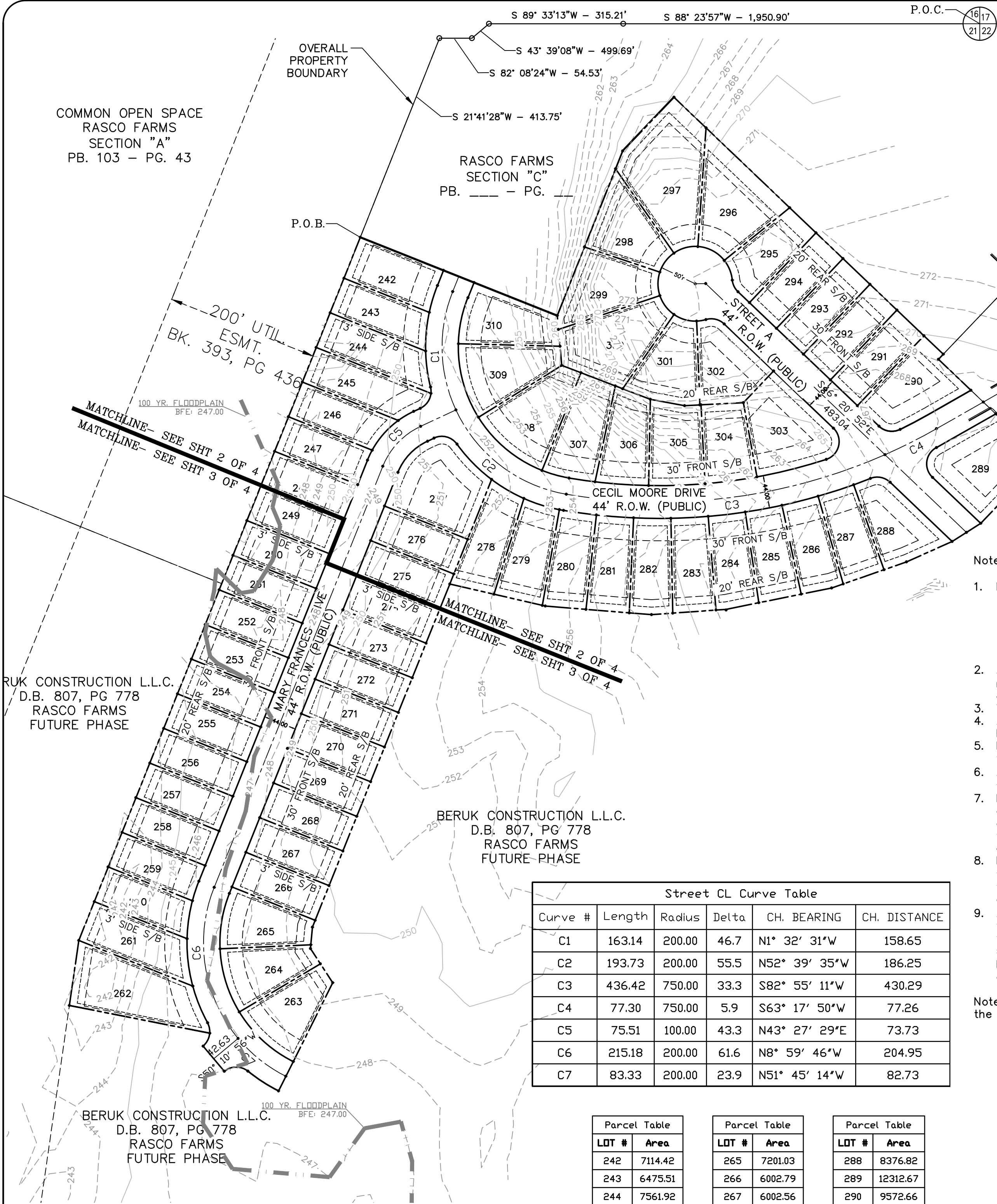


Date of Hearing:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Beruk Properties 3264 W. Sarazens Circle Memphis, TN 38125 901-327-5800 901-949-0800
Total Acreage:	14.39 acres
Existing Zone:	Rasco Farms PUD
Location of Subdivision Application	South side of Stateline Road, east of Horn Lake Road
Comprehensive Plan Designation:	High density residential
Staff Comments: The applicant is requesting subdivision approval for Rasco Farms Section “D” on the south side of Stateline Road, east of Horn Lake Road. This phase contains 14.39 acres which is at the west end of the overall PUD. The lots and roads are a continuation of the existing Arendale Drive and Kimberly Dawn Drive. The lots range in size from 6,000 sq. ft. up to 15,573 sq. ft. Along the west property line of this section there is an existing two hundred (200) foot utility easement that runs south from Stateline Road to the south end and beyond this overall property.	
Staff Recommendations: This phase is compliant with the overall PUD which was submitted and approved in 2005. We have submitted the road names for this new section over to 911 for approval. Additionally, staff is requiring all addresses to be submitted during this application to ensure proper review by all departments that are deemed necessary. Staff recommends approval with the above stated comments and once these changes and reviews have been completed staff will plat/record the mylars.	



October 22, 2020





VICINITY MAP

- Notes:
- 1. Minimum setbacks are as follows: (unless otherwise noted)
 - a. 20' Front yard (rear loading homes)
 - 30' front yard (all others)
 - b. 3' minimum side yard, with the sum of 8' (see note 2 below)
 - c. 20' rear yard
 - 2. A 10' wide utility easement is required on all street frontage and rear lot lines. A 5' utility easement is required along each side of each lot line.
 - 3. Water and sewer service will be provided by the city of Southaven.
 - 4. A portion of this property is located in HUD identified special flood hazard area per FEMA Map No.#28033c0056 G, dated Feb. 7, 2007
 - 5. Iron pins are set on rear property corners. Chisel marks are made on the curb at the extended property line and are for reference only.
 - 6. All bearings are reference to Mississippi state plane coordinates (MS west zone, and 83) grid north by GPS observation.
 - 7. Individual owners shall be required to maintain property in such condition as to minimize off-site damage from erosion, sediment deposits, and storm water. This requirement will be in effect from the beginning of the site preparation and continued throughout the established permanent vegetative cover.
 - 8. Individual owners shall be responsible for any subsequent changes in the land, including (but not limited to) any settlement land arising from the installation of any utility at the time of installation or at any time thereafter.
 - 9. A homeowner's association shall maintain the alley ways shown on this plan. Maintenance shall be provided for the asphalt pavement in the alley. The city of Southaven and any applicable utility company shall have egress rights as needed to maintain any utilities that may be located within the alley maintained by the homeowner's association.

Note: It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.

Street CL Curve Table					
Curve #	Length	Radius	Delta	CH. BEARING	CH. DISTANCE
C1	163.14	200.00	46.7	N1° 32' 31"W	158.65
C2	193.73	200.00	55.5	N52° 39' 35"W	186.25
C3	436.42	750.00	33.3	S82° 55' 11"W	430.29
C4	77.30	750.00	5.9	S63° 17' 50"W	77.26
C5	75.51	100.00	43.3	N43° 27' 29"E	73.73
C6	215.18	200.00	61.6	N8° 59' 46"W	204.95
C7	83.33	200.00	23.9	N51° 45' 14"W	82.73

Parcel Table	
LOT #	Area
242	7114.42
243	6475.51
244	7561.92
245	7816.93
246	6382.35
247	6004.31
248	6000.00
249	6000.00
250	6000.00
251	6000.00
252	6000.00
253	6000.00
254	7315.33
255	6000.39
256	6000.34
257	6000.29
258	6000.24
259	6000.19
260	6015.62
261	6339.38
262	12579.03
263	7955.72
264	7315.33

Parcel Table	
LOT #	Area
265	7201.03
266	6002.79
267	6002.56
268	6002.32
269	6002.09
270	6001.85
271	6001.62
272	6001.38
273	6001.15
274	6000.91
275	6000.67
276	6000.44
277	12069.62
278	7772.25
279	7633.19
280	6997.58
281	6873.98
282	6936.89
283	6830.07
284	6747.05
285	6587.36
286	6616.46
287	6543.94

Parcel Table	
LOT #	Area
288	8376.82
289	12312.67
290	9572.66
291	6465.21
292	6465.21
293	6465.21
294	6465.21
295	7002.29
296	11459.86
297	15573.22
298	7997.06
299	8684.39
300	11018.30
301	7964.71
302	7971.61
303	11248.57
304	6588.58
305	7860.05
306	7458.48
307	8355.94
308	9528.58
309	8684.91
310	8055.71

SECTION "D" OF RASCO FARMS SUBDIVISION

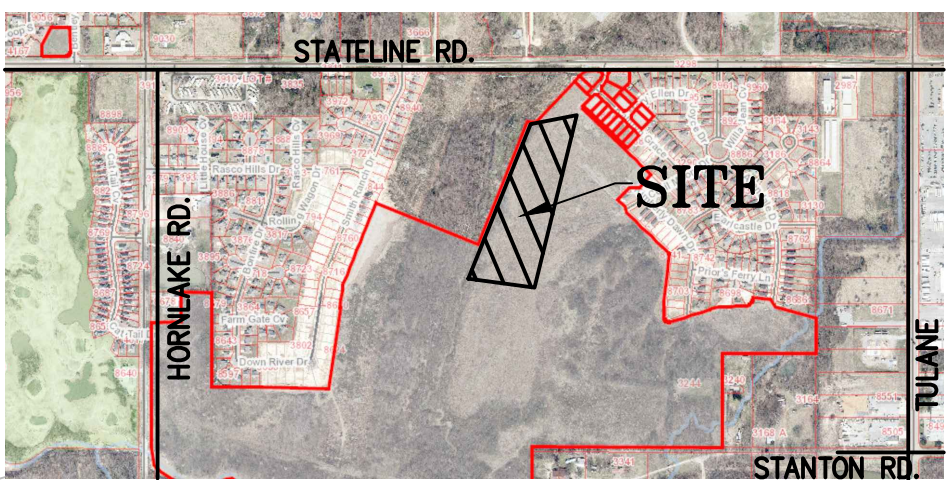
A LEGAL DESCRIPTION OF A 14.39 ACRE TRACT OF LAND LOCATED IN THE NORTH ONE HALF OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 21 BEING A BOLT FOUND IN THE INTERSECTION OF TULANE ROAD AND STATELINE ROAD; THENCE SOUTH 88 DEGREES 23 MINUTES 57 SECONDS WEST A DISTANCE OF 1,950.90 FEET TO A 1/2" REBAR SET ON THE SOUTH RIGHT-OF-WAY OF STATELINE ROAD; THENCE SOUTH 89 DEGREES 33 MINUTES 13 SECONDS WEST A DISTANCE OF 315.21 FEET TO A 1/2" REBAR SET; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 499.69 FEET TO A 1/2" REBAR; THENCE NORTH 82 DEGREES 08 MINUTES 24 SECONDS WEST A DISTANCE OF 54.53 FEET TO A POINT; THENCE SOUTH 21 DEGREES 41 MINUTES 28 SECONDS WEST A DISTANCE OF 413.75 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 68 DEGREES 18 MINUTES 31 SECONDS EAST A DISTANCE OF 283.96 FEET TO A POINT; THENCE NORTH 21 DEGREES 41 MINUTES 28 SECONDS EAST A DISTANCE OF 237.45 FEET TO A POINT; THENCE NORTH 43 DEGREES 39 MINUTES 08 SECONDS EAST A DISTANCE OF 99.55 FEET TO A POINT; THENCE SOUTH 46 DEGREES 20 MINUTES 16 SECONDS WEST A DISTANCE OF 9.30 FEET TO A POINT; THENCE SOUTH 46 DEGREES 20 MINUTES 52 SECONDS EAST A DISTANCE OF 192.78 FEET TO A POINT; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 120.00 FEET TO A POINT; THENCE SOUTH 57 DEGREES 39 MINUTES 12 SECONDS WEST A DISTANCE OF 45.35 FEET TO A POINT; THENCE SOUTH 65 DEGREES 54 MINUTES 27 SECONDS WEST A DISTANCE OF 67.08 FEET TO A POINT; THENCE SOUTH 70 DEGREES 46 MINUTES 59 SECONDS WEST A DISTANCE OF 106.11 FEET TO A POINT; THENCE SOUTH 78 DEGREES 32 MINUTES 29 SECONDS WEST A DISTANCE OF 144.42 FEET TO A POINT; THENCE SOUTH 85 DEGREES 56 MINUTES 44 SECONDS WEST A DISTANCE OF 100.33 FEET TO A POINT; THENCE NORTH 85 DEGREES 22 MINUTES 08 SECONDS WEST A DISTANCE OF 142.67 FEET TO A POINT; THENCE NORTH 77 DEGREES 00 MINUTES 01 SECONDS WEST A DISTANCE OF 131.47 FEET TO A POINT; THENCE SOUTH 21 DEGREES 49 MINUTES 13 SECONDS WEST A DISTANCE OF 495.45 FEET TO A POINT; THENCE SOUTH 05 DEGREES 15 MINUTES 59 SECONDS WEST A DISTANCE OF 28.75 FEET TO A POINT; THENCE SOUTH 33 DEGREES 10 MINUTES 19 SECONDS EAST A DISTANCE OF 54.76 FEET TO A POINT; THENCE SOUTH 26 DEGREES 37 MINUTES 40 SECONDS WEST A DISTANCE OF 118.24 FEET TO A POINT; THENCE SOUTH 26 DEGREES 35 MINUTES 31 SECONDS WEST A DISTANCE OF 44.00 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 222 FEET, ARC LENGTH OF 48.87 FEET, DELTA = 12.6 DEGREES, CH. BEARING OF NORTH 57 DEGREES 05 MINUTES 15 SECONDS WEST, CH. DISTANCE OF 48.80 FEET TO A POINT OF REVERSE CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25 FEET, AND ARC LENGTH OF 34.48 FEET, DELTA = 79 DEGREES, CH. BEARING OF SOUTH 89 DEGREES 41 MINUTES 52 SECONDS WEST AND CH. DISTANCE OF 31.81 FEET TO A POINT; THENCE NORTH 39 DEGREES 49 MINUTES 04 SECONDS WEST A DISTANCE OF 44.00 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, AN ARC LENGTH OF 20.02 FEET, DELTA = 45.90 DEGREES, CH. BEARING OF NORTH 27 DEGREES 14 MINUTES 21 SECONDS EAST A CH. DISTANCE OF 19.49 FEET TO A POINT; THENCE NORTH 78 DEGREES 49 MINUTES 38 SECONDS WEST A DISTANCE OF 191.92 FEET TO A POINT; THENCE NORTH 08 DEGREES 13 MINUTES 57 SECONDS EAST A DISTANCE OF 88.05 FEET TO A POINT; THENCE NORTH 21 DEGREES 49 MINUTES 28 SECONDS EAST A DISTANCE OF 1,014.98 FEET TO THE POINT OF BEGINNING AND CONTAINING 14.39 ACRES (626,828.40 SQUARE FEET) MORE OR LESS.

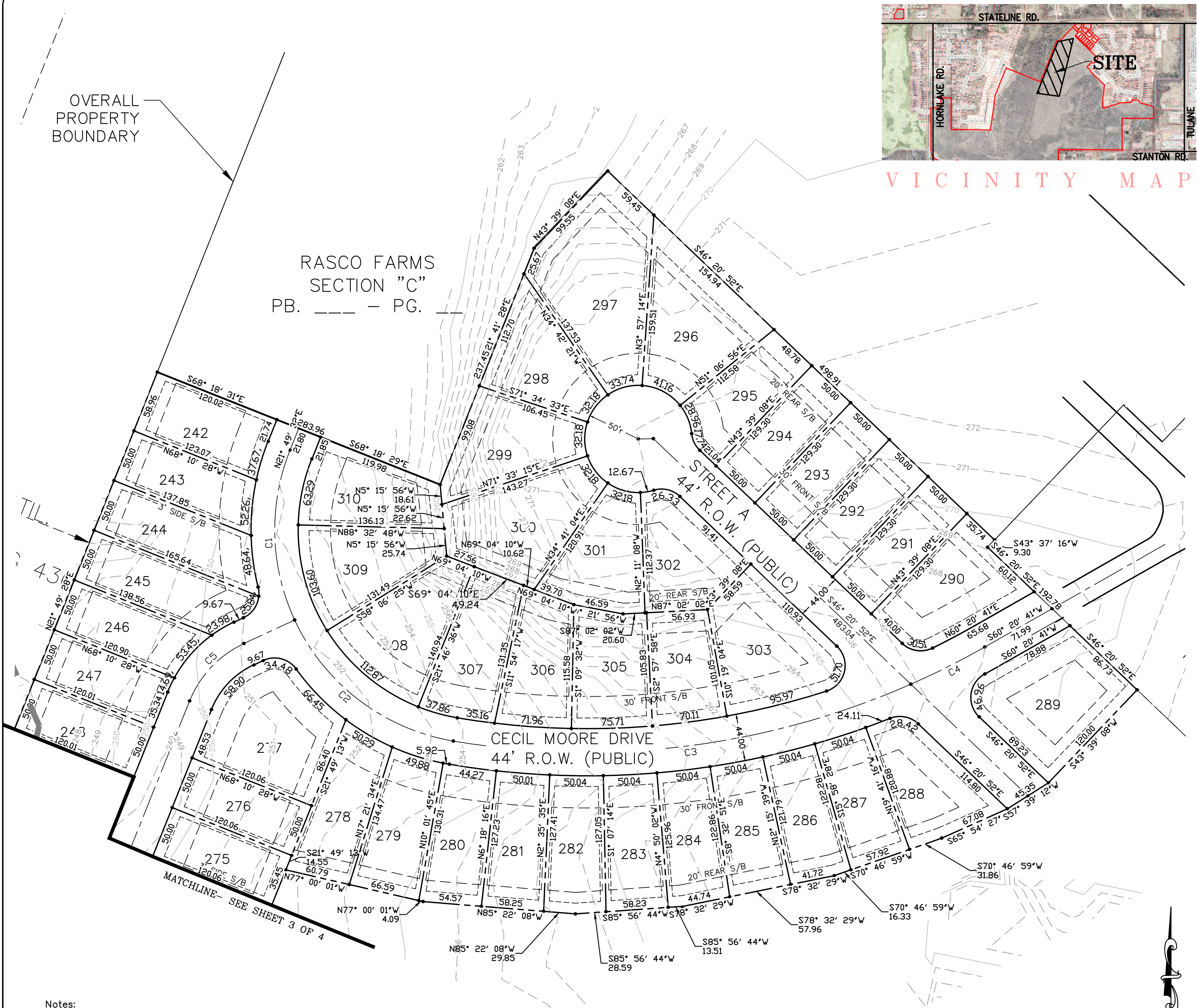


Renaissance Group
architecture ■ engineering ■ planning ■ interiors
9700 Village Circle, Suite 100, Lakeland, TN 38002 (p) 901.332.5533 www.rgroup.biz

FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 69	14.39 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117		ENGINEER: RENAISSANCE GROUP 9700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002
100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0056G	F.E.M.A. MAP DATE: 09-07-2007
DATE: SEPT., 2020	SCALE: 1"=100'	SHEET 1 OF 4



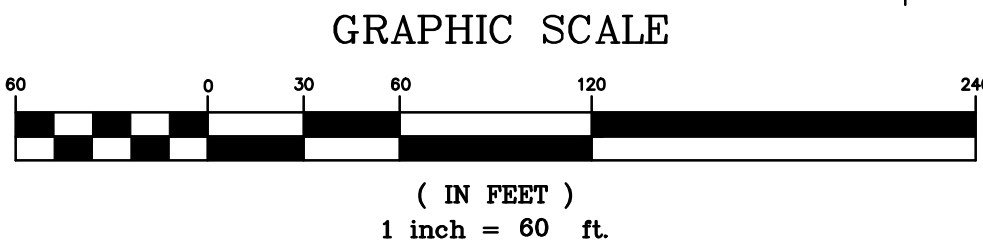
VICINITY MAP



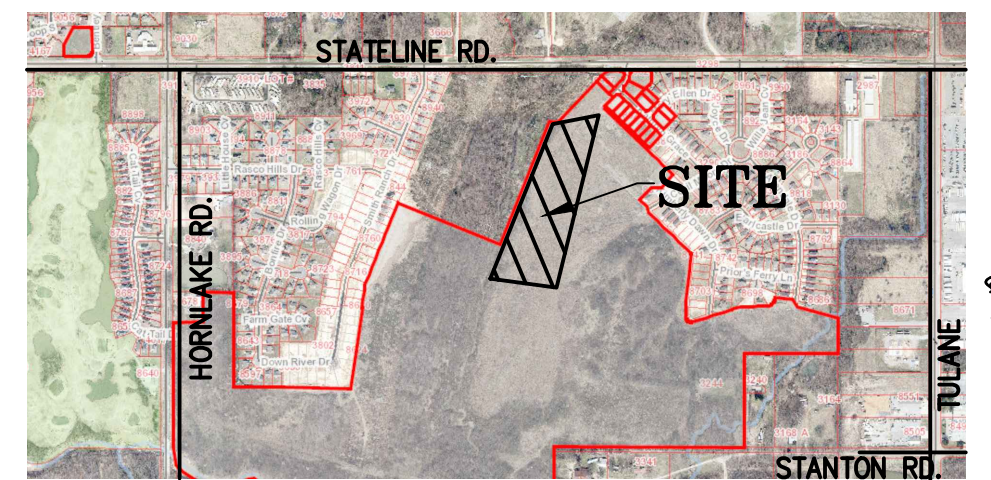
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 - A 10' wide utility easement is required on all street frontage and rear lot lines. A 5' utility easement is required along each side of each lot line.
 - Water and sewer service will be provided by the city of Southaven.
 - A portion of this property is located in HUD identified special flood hazard area per FEMA Map No.#28033c0056 G, dated Feb. 7, 2007
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 - All bearings are reference to Mississippi state plane coordinates (MS west zone, and 83) grid north by GPS observation.
 - Individual owners shall be required to maintain property in such condition as to minimize off-site damage from erosion, sediment deposits, and storm water. This requirement will be in effect from the beginning of the site preparation and continued throughout the established permanent vegetative cover.
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Note: It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.

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9700 Village Circle, Suite 100, Lakeland, TN 38002 (p) 901.332.5533 www.rgroup.biz



FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 69	14.39 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117		ENGINEER: RENAISSANCE GROUP 9700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002
100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0056G	F.E.M.A. MAP DATE: 09-07-2007
DATE: SEPT., 2020	SCALE: 1"=60'	SHEET 2 OF 4



VICINITY MAP

BERUK CONSTRUCTION L.L.C.
D.B. 807, PG 778
RASCO FARMS
FUTURE PHASE

BERUK CONSTRUCTION L.L.C.
D.B. 807, PG 778
RASCO FARMS
FUTURE PHASE

BERUK CONSTRUCTION L.L.C.
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FUTURE PHASE

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GRAPHIC SCALE



(IN FEET)
1 inch = 60 ft.

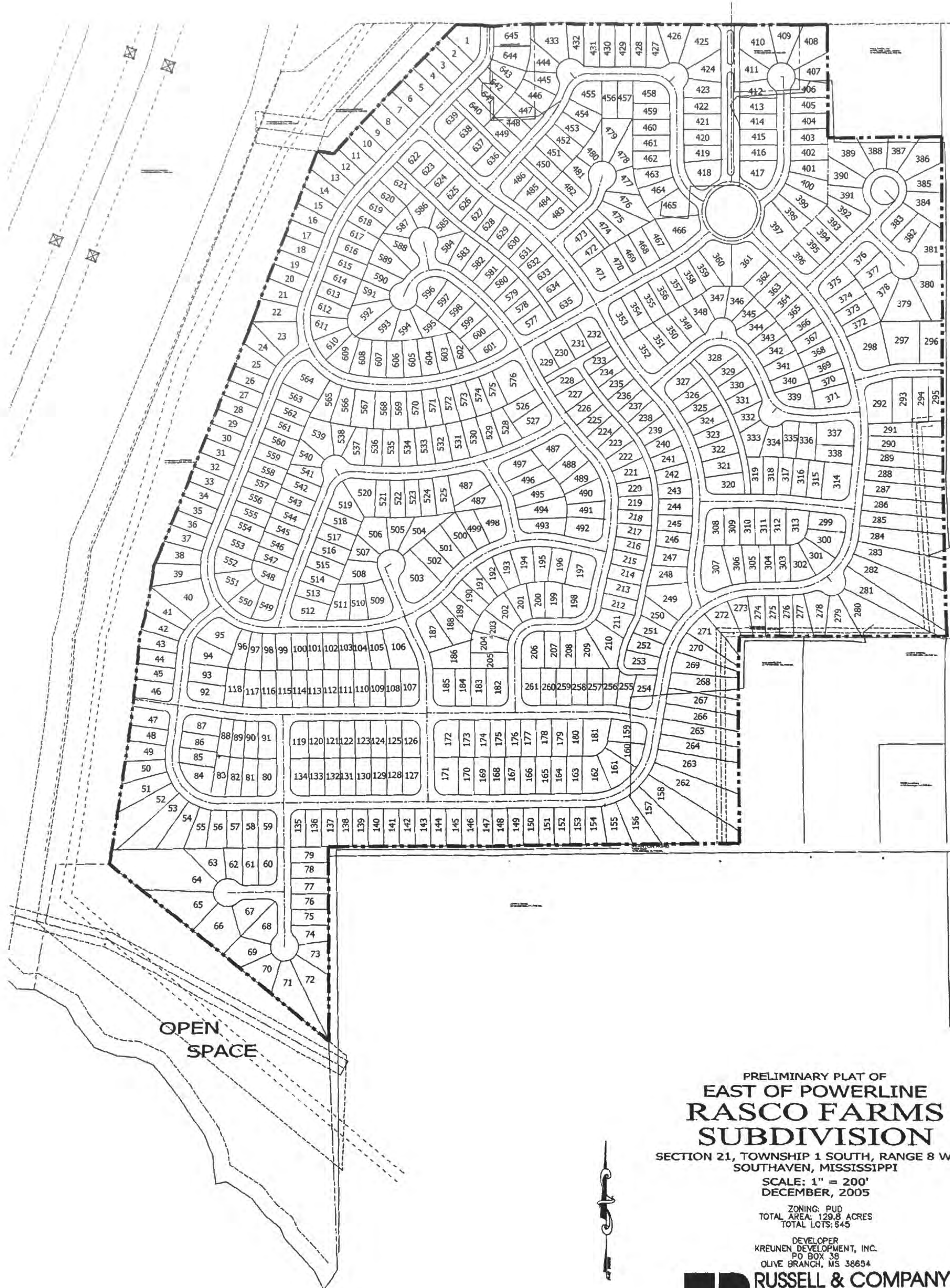
FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 69	14.39 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
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100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0056G	F.E.M.A. MAP DATE: 09-07-2007
DATE: SEPT., 2020	SCALE: 1"=60'	SHEET 3 OF 4

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Beruk Properties 3264 W. Sarazens Circle Memphis, TN 38125 901-327-5800 901-949-0800
Total Acreage:	9.62 acres
Existing Zone:	Rasco Farms PUD
Location of Subdivision Application	South side of Stateline Road, east of Horn Lake Road
Comprehensive Plan Designation:	High density residential
Staff Comments: The applicant is requesting subdivision approval for Rasco Farms Section "A1" on the south side of Stateline Road, east of Horn Lake Road. This phase contains 9.62 acres which is at the far southeast end of the overall PUD. The lots and roads are a continuation of the existing Arendale Drive and Kimberly Dawn Drive. The lots range in size from 6,000 sq. ft. up to 45,300 sq. ft. There is a thirty (30) foot sanitary sewer easement that has already been recorded along the rear of the lots on the south side of Arendale Drive. These lots also back up to agriculturally occupied properties.	
Staff Recommendations: This phase is compliant with the overall PUD. In the original PUD there is a perimeter fence that is required where this property abuts other uses/major roads/ zoning. This particular phase will be required to install a continuous six (6) foot privacy fence along the Gossett and Marshall property lines as well as the portion of the Freeport Industrial area if the existing commercial use has not already put on in place. Additionally, the applicant needs to revise the title block of this page to remove "A1" as the section. The chancery clerk's office is not accepting dual phasing in an effort to clean up title work and platting. The applicant will need to address it with whatever identifying letter is next in the overall subdivision. There are existing sections "A" "B" and "C". This same applicant is submitting application for section "D" so this submittal should be identified as section "E". Additionally, staff is requiring all addresses and street names to be submitted during this application to ensure proper review by all departments that are deemed necessary. Staff recommends approval with the above stated comments and once these changes and reviews have been completed staff will plat/record the mylars.	

--



PRELIMINARY PLAT OF
EAST OF POWERLINE
RASCO FARMS
SUBDIVISION

SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST
SOUTHAVEN, MISSISSIPPI

SCALE: 1" = 200'
DECEMBER, 2005

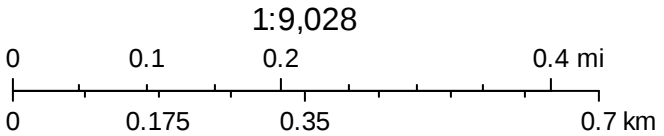
ZONING: PUD
TOTAL AREA: 129.8 ACRES
TOTAL LOTS: 645

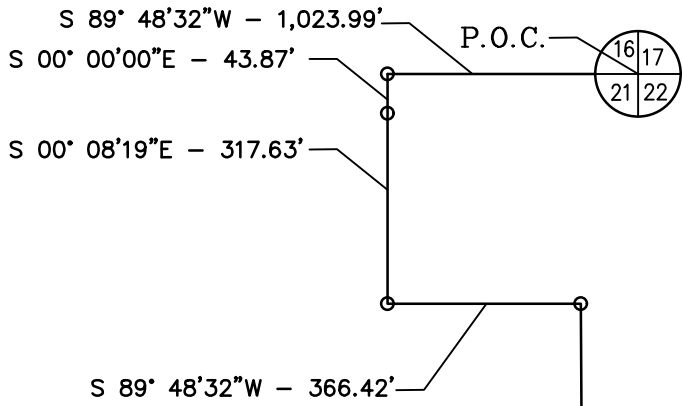
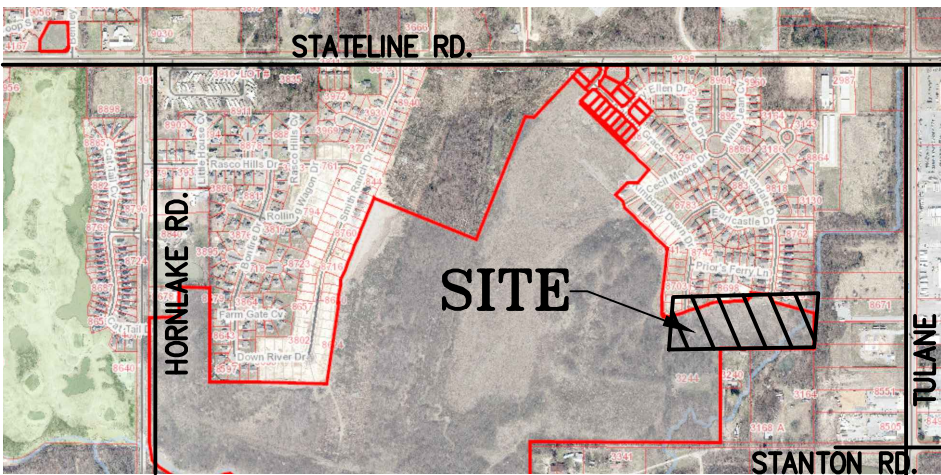
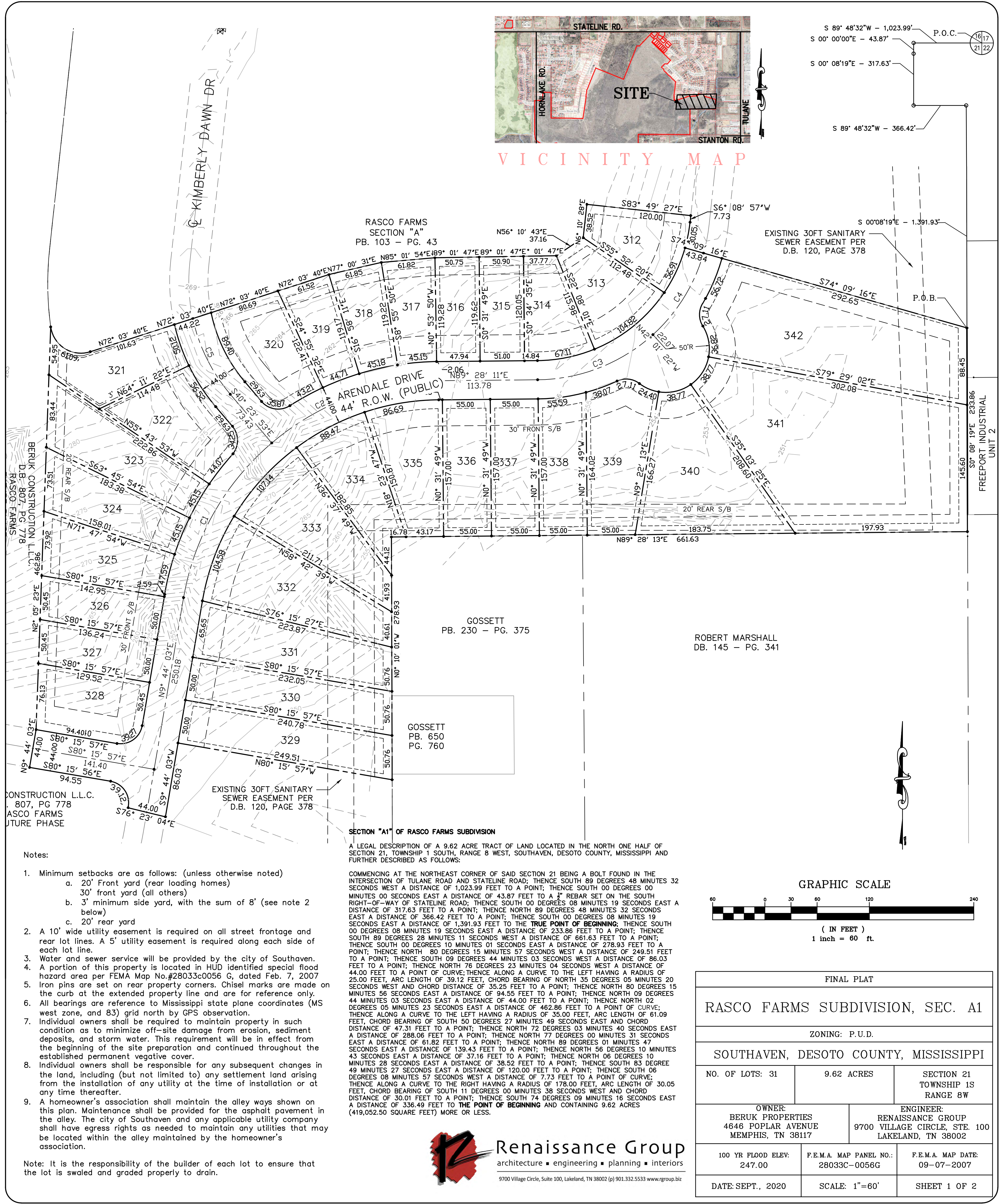
DEVELOPER
KREUNEN DEVELOPMENT, INC.
PO BOX 38
OLIVE BRANCH, MS 38654

RUSSELL & COMPANY
ENGINEERS SURVEYORS
6740 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377 FAX 662-893-3379



October 22, 2020





VICINITY MAP

Notes:

- Minimum setbacks are as follows: (unless otherwise noted)
 - 20' Front yard (rear loading homes)
 - 30' front yard (all others)
 - 3' minimum side yard, with the sum of 8' (see note 2 below)
 - 20' rear yard
- A 10' wide utility easement is required on all street frontage and rear lot lines. A 5' utility easement is required along each side of each lot line.
- Water and sewer service will be provided by the city of Southaven.
- A portion of this property is located in HUD identified special flood hazard area per FEMA Map No.#28033c0056 G, dated Feb. 7, 2007
- Iron pins are set on rear property corners. Chisel marks are made on the curb at the extended property line and are for reference only.
- All bearings are reference to Mississippi state plane coordinates (MS west zone, and 83) grid north by GPS observation.
- Individual owners shall be required to maintain property in such condition as to minimize off-site damage from erosion, sediment deposits, and storm water. This requirement will be in effect from the beginning of the site preparation and continued throughout the established permanent vegetative cover.
- Individual owners shall be responsible for any subsequent changes in the land, including (but not limited to) any settlement land arising from the installation of any utility at the time of installation or at any time thereafter.
- A homeowner's association shall maintain the alley ways shown on this plan. Maintenance shall be provided for the asphalt pavement in the alley. The city of Southaven and any applicable utility company shall have egress rights as needed to maintain any utilities that may be located within the alley maintained by the homeowner's association.

Note: It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.

A LEGAL DESCRIPTION OF A 9.62 ACRE TRACT OF LAND LOCATED IN THE NORTH ONE HALF OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND FURTHER DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 21 BEING A BOLT FOUND IN THE INTERSECTION OF TULANE ROAD AND STATELINE ROAD; THENCE SOUTH 89 DEGREES 48 MINUTES 32 SECONDS WEST A DISTANCE OF 1,023.99 FEET TO A POINT; THENCE SOUTH 00 DEGREES 00 MINUTES 00 SECONDS EAST A DISTANCE OF 43.87 FEET TO A 1/2" REBAR SET ON THE SOUTH RIGHT-OF-WAY OF STATELINE ROAD; THENCE SOUTH 00 DEGREES 08 MINUTES 19 SECONDS EAST A DISTANCE OF 317.63 FEET TO A POINT; THENCE NORTH 89 DEGREES 48 MINUTES 32 SECONDS EAST A DISTANCE OF 366.42 FEET TO A POINT; THENCE SOUTH 00 DEGREES 08 MINUTES 19 SECONDS EAST A DISTANCE OF 1,391.93 FEET TO THE TRUE POINT OF BEGINNING; THENCE SOUTH 00 DEGREES 08 MINUTES 19 SECONDS EAST A DISTANCE OF 233.86 FEET TO A POINT; THENCE SOUTH 89 DEGREES 28 MINUTES 11 SECONDS WEST A DISTANCE OF 661.63 FEET TO A POINT; THENCE SOUTH 00 DEGREES 10 MINUTES 01 SECONDS EAST A DISTANCE OF 278.93 FEET TO A POINT; THENCE NORTH 80 DEGREES 15 MINUTES 57 SECONDS WEST A DISTANCE OF 249.51 FEET TO A POINT; THENCE SOUTH 09 DEGREES 44 MINUTES 03 SECONDS WEST A DISTANCE OF 86.03 FEET TO A POINT; THENCE NORTH 76 DEGREES 23 MINUTES 04 SECONDS WEST A DISTANCE OF 44.00 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 25.00 FEET, ARC LENGTH OF 39.12 FEET, CHORD BEARING OF NORTH 35 DEGREES 05 MINUTES 20 SECONDS WEST AND CHORD DISTANCE OF 35.25 FEET TO A POINT; THENCE NORTH 80 DEGREES 15 MINUTES 56 SECONDS EAST A DISTANCE OF 94.55 FEET TO A POINT; THENCE NORTH 09 DEGREES 44 MINUTES 03 SECONDS EAST A DISTANCE OF 44.00 FEET TO A POINT; THENCE NORTH 02 DEGREES 05 MINUTES 23 SECONDS EAST A DISTANCE OF 462.86 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 35.00 FEET, ARC LENGTH OF 61.09 FEET, CHORD BEARING OF SOUTH 50 DEGREES 27 MINUTES 49 SECONDS EAST AND CHORD DISTANCE OF 47.31 FEET TO A POINT; THENCE NORTH 72 DEGREES 03 MINUTES 40 SECONDS EAST A DISTANCE OF 288.06 FEET TO A POINT; THENCE NORTH 77 DEGREES 00 MINUTES 31 SECONDS EAST A DISTANCE OF 61.82 FEET TO A POINT; THENCE NORTH 89 DEGREES 01 MINUTES 47 SECONDS EAST A DISTANCE OF 139.43 FEET TO A POINT; THENCE NORTH 56 DEGREES 10 MINUTES 43 SECONDS EAST A DISTANCE OF 37.16 FEET TO A POINT; THENCE NORTH 06 DEGREES 10 MINUTES 28 SECONDS EAST A DISTANCE OF 38.52 FEET TO A POINT; THENCE SOUTH 83 DEGREE 49 MINUTES 27 SECONDS EAST A DISTANCE OF 120.00 FEET TO A POINT; THENCE SOUTH 06 DEGREES 08 MINUTES 57 SECONDS WEST A DISTANCE OF 7.73 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 178.00 FEET, ARC LENGTH OF 30.05 FEET, CHORD BEARING OF SOUTH 11 DEGREES 00 MINUTES 38 SECONDS WEST AND CHORD DISTANCE OF 30.01 FEET TO A POINT; THENCE SOUTH 74 DEGREES 09 MINUTES 16 SECONDS EAST A DISTANCE OF 336.49 FEET TO THE POINT OF BEGINNING AND CONTAINING 9.62 ACRES (419,052.50 SQUARE FEET) MORE OR LESS.



Renaissance Group
architecture ■ engineering ■ planning ■ interiors

9700 Village Circle, Suite 100, Lakeland, TN 38002 (p) 901.332.5533 www.rgroup.biz

GRAPHIC SCALE



(IN FEET)
1 inch = 60 ft.

FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. A1		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 31	9.62 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117		ENGINEER: RENAISSANCE GROUP 9700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002
100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0056G	F.E.M.A. MAP DATE: 09-07-2007
DATE: SEPT., 2020	SCALE: 1"=60'	SHEET 1 OF 2

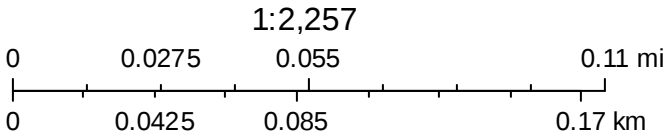
City of Southaven
Office of Planning and Development
Subdivision Staff Report

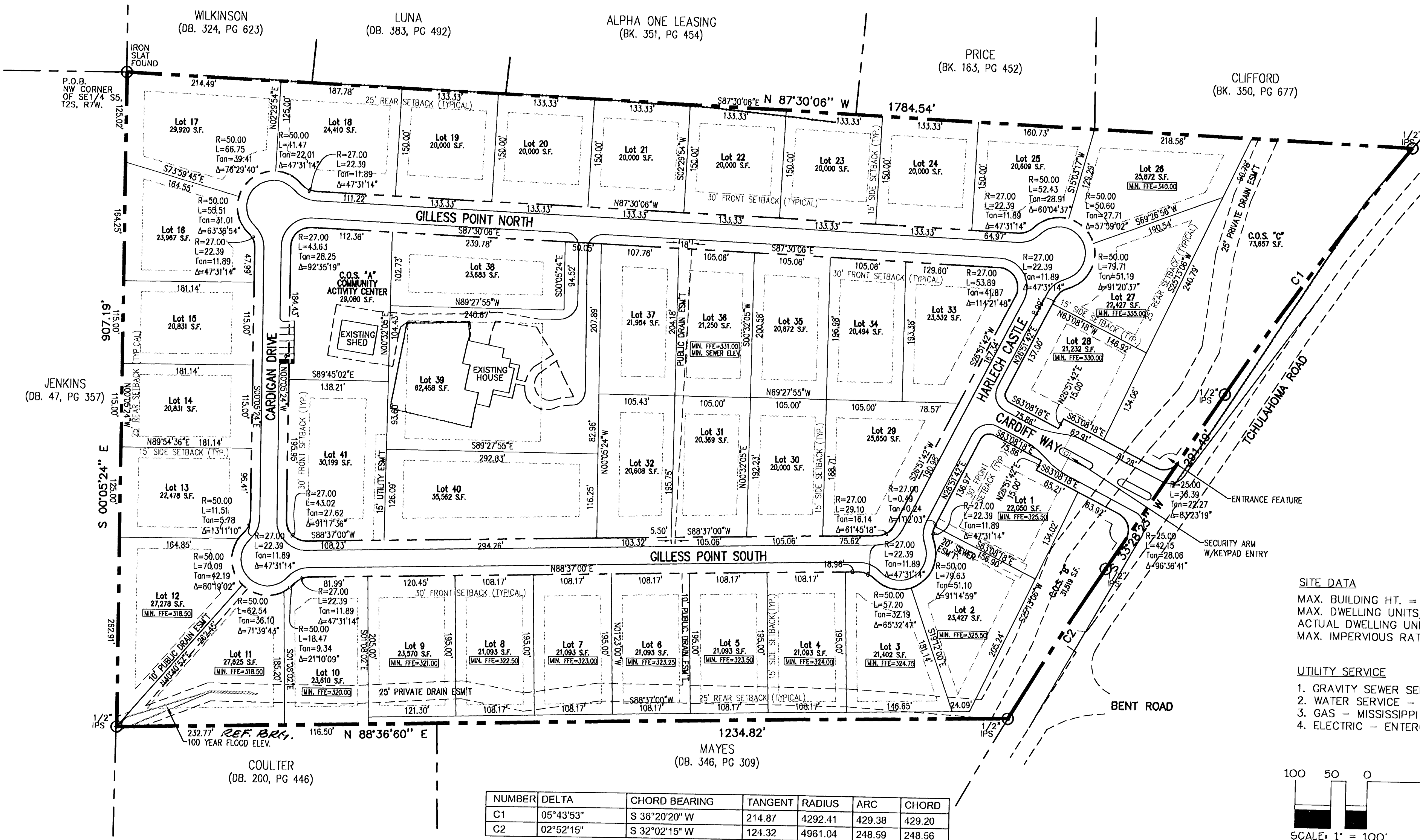


Date of Hearing:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Arvind and Jyoti Patel c/o One by NP 3105 Millbranch Road Memphis, TN 38116 865-591-0926
Total Acreage:	1.02 acres
Existing Zone:	R-20
Location of Subdivision Application	West side of Tchulahoma Road, north of Church Road
Comprehensive Plan Designation:	Low density residential
Staff Comments: The applicant is requesting subdivision approval to revise lots 15 and 16 and merge the two existing lots into one larger lot. At present time lots 15 is platted with 20,800 sq. ft. and lot 16 with 23,967 sq. ft. The applicant is requesting to remove the internal lot lines to create a 44,851 sq. ft. or 1.0296 acre lot. The applicant is the proposed lot owner and this request is to create a large enough lot to fit their proposed home without needing any variances.	
Staff Recommendations: The covenants state that you cannot further subdivide a lot to create smaller lots; however, you can increase the size of lots, which is what this applicant is requesting. The new lot would still comply with the R-20 zoning so staff is acceptable to the request. Per the zoning ordinance, changes to an existing subdivision such as this requires the adjacent property owners and those across the street to sign the plat which would require signatures from lots 17 and 14. Across the street is the common open space so a signature from this lot would not be required. Staff would note that this subdivision is nearly built out which means that there is a lot of infrastructure already in place. The internal lot line shows the standard utility easement which will need to be vacated and if there are any utilities already in place then they will need to be moved prior to any construction. Recently we did another revision to this subdivision regarding the open space. That title block should be noted as “First revision to Cardiff Gardens” which means that this second request should be noted as the “Second revision to Cardiff Gardens”.	



October 22, 2020



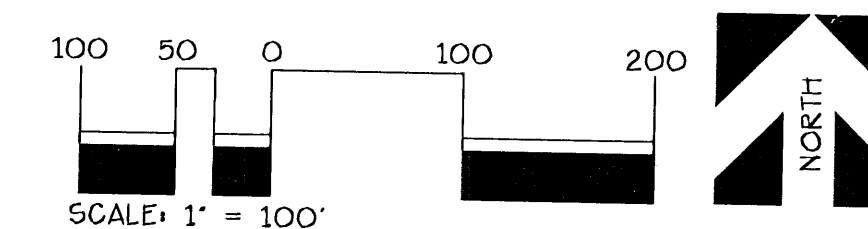


SITE DATA

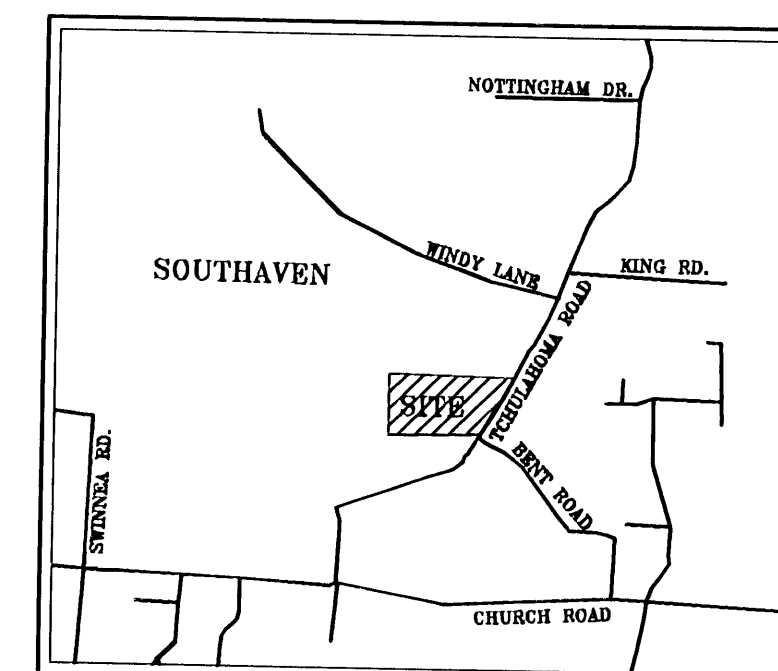
MAX. BUILDING HT. = 35ft.
 MAX. DWELLING UNITS/Ac. = 2.2
 ACTUAL DWELLING UNITS/Ac. = 1.3
 MAX. IMPERVIOUS RATIO PER LOT = 50%

UTILITY SERVICE

1. GRAVITY SEWER SERVICE - CITY OF SOUTHAVEN
2. WATER SERVICE - CITY OF SOUTHAVEN
3. GAS - MISSISSIPPI VALLEY GAS
4. ELECTRIC - ENTERGY



VICINITY MAP



FINAL PLAT

CARDIFF GARDENS
SUBDIVISION

ZONING: R-20		CASE #:	
SOUTHAVEN, MISSISSIPPI			
NUMBER OF LOTS	ACREAGE	SECTION / TOWNSHIP / RANGE	
41 lots	29.48 Ac.	5 / 2 SOUTH / 7 WEST	
DEVELOPER:		ENGINEER:	
AI Gilless Developments			
P.O. Box 205			
Southaven, Ms. 38671			
100 YEAR FLOOD ELEVATION	FEMA MAP PANEL NUMBER	MAP DATE	
309	28033C0043 E	JUNE 19, 1997	
DATE: 9/10/02	SCALE: 1"=100'	SHEET 1 OF 2	

*Restrictive Covenant, Architectural Control Standards
 Recorded in warranty deed BK 466 pg 183
 This the 1 March, 2004
 W & J. Slavin, Chancery Clerk
 by S. Cleveland, etc*

NOTE:
 DRIVEWAY CULVERTS FOR LOTS 9, 10, 11, 12, 13, 29, 30, 31 & 32
 SHALL BE MINIMUM 24" DIA. RCP OR HDPE PIPE; DRIVEWAY CULVERTS
 FOR ALL OTHER LOTS SHALL BE MINIMUM 18" DIA. RCP OR HDPE PIPE.

*Declaration of Covenants, Conditions
 and Restrictions
 Recorded in mt deed BK 530 pg 27
 This the 30th day of May, 2006
 W & J. Slavin, Chancery Clerk
 by S. Cleveland, etc*

FILED
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 ITEM 100

File Name: R037020F01

© Copyright: EII Corporation 2002

ETI Job No.: R037-020

OWNER'S CERTIFICATE

I, ALVIN E. Gilless, OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE F

Alvin E. Gilless IS THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 18 DAY OF Sept, 2002.

OWNER — CARDIFF GARDENS SUBDIVISION

STATE OF MISSISSIPPI
COUNTY OF DESOTO

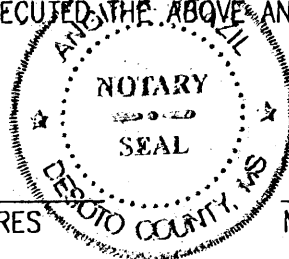
(CASE No. _____)

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE STATE ON THIS 18th DAY OF September, 2002, WITHIN MY JURISDICTION, THE WITHIN NAMED Alvin E. Gilless, WHO ACKNOWLEDGED THAT HE IS OWNER OF CARDIFF GARDENS SUBDIVISION, AND EXECUTED THE ABOVE AND FOREGOING INSTRUMENT.

MY COMMISSION EXPIRES:
MARCH 18, 2008

MY COMMISSION EXPIRES

NOTARY PUBLIC



SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE 27th DAY OF August, 2002

ATTEST:

SECRETARY

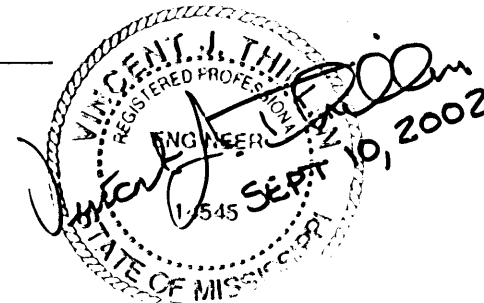
CHAIRMAN

CERTIFICATE OF ENGINEER

I, VINCENT J. THILLEN, DO HEREBY CERTIFY THAT I AM A REGISTERED PROFESSIONAL ENGINEER AND THAT THE LAND EMBRACED WITHIN THIS PLAT OR MAP DESIGNATED AS CARDIFF GARDENS SUBDIVISION LAYS WITHIN THE CORPORATE LIMITS OF THE CITY OF SOUTHAVEN, MISSISSIPPI; SAID PLAT OR MAP IS A TRUE AND CORRECT PLAT OR MAP OF THE LANDS EMBRACED THEREIN, SHOWING THE SUBDIVISION THEREOF IN ACCORDANCE WITH THE SUBDIVISION REGULATION OF THE CITY OF SOUTHAVEN, MISSISSIPPI.

IN WITNESS WHEREOF, I, THE SAID VINCENT J. THILLEN, PROFESSIONAL ENGINEER, HEREUNTO SET OUT HAND AND AFFIX MY SEAL THIS THE 10 DAY OF September, 2002.

VINCENT J. THILLEN
ETI CORPORATION
STATE OF MISSISSIPPI CERTIFICATE NO. 14545



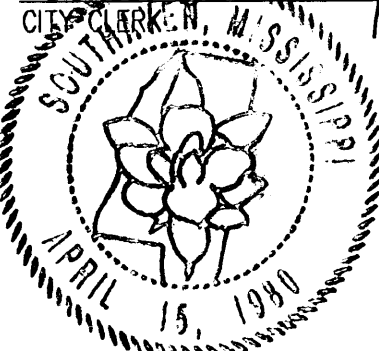
SOUTHAVEN MAYOR & BOARD OF ALDERMAN

APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMAN ON THIS THE 4th DAY OF September, 2002.

CLERK

MAYOR

(CHARLES G. DAVIS)



CERTIFICATE OF SURVEYOR

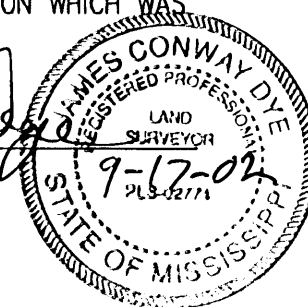
THIS IS TO CERTIFY THAT THIS PLAT SURVEY WAS DRAWN FROM A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT SUPERVISION OF THE PHYSICAL FEATURES FOUND AND IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE AND BELIEF. ALL EXTERIOR DIMENSIONS, ANGLES AND BEARINGS SHOWN ON THE PLAT ARE CORRECT AND COMPLY WITH MINIMUM STATE STANDARDS FOR ACCURACY FOR SURVEYING. CLASS "B" SURVEY, BEARINGS REFERENCED TO NORTH LINE COULTERS PROPERTY DB 200 p. 446

ROBERT G. JONES PLS 2614

CERTIFICATE OF SURVEYOR

THIS SEAL IS AFFIXED AND SIGNED ONLY FOR THE SURVEY INFORMATION PROVIDED BY ETI FOR THE ESTABLISHMENT OF THE INTERIOR LOT LINES, PUBLIC RIGHTS OF WAY, AND EASEMENTS LOCATED IN THE INTERIOR OF THE SUBDIVISION AND DOES NOT PERTAIN IN ANY WAY TO THE SURVEY OF THE EXTERIOR PROPERTY LINE OF THE SUBDIVISION WHICH WAS PERFORMED BY JONES DAVIS & ASSOC., DATED 9-12-01.

JAMES DYE MS NO.



STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 3:05 O'CLOCK P.M., ON THE 27 DAY OF September, 2002 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 80, PAGE 25.

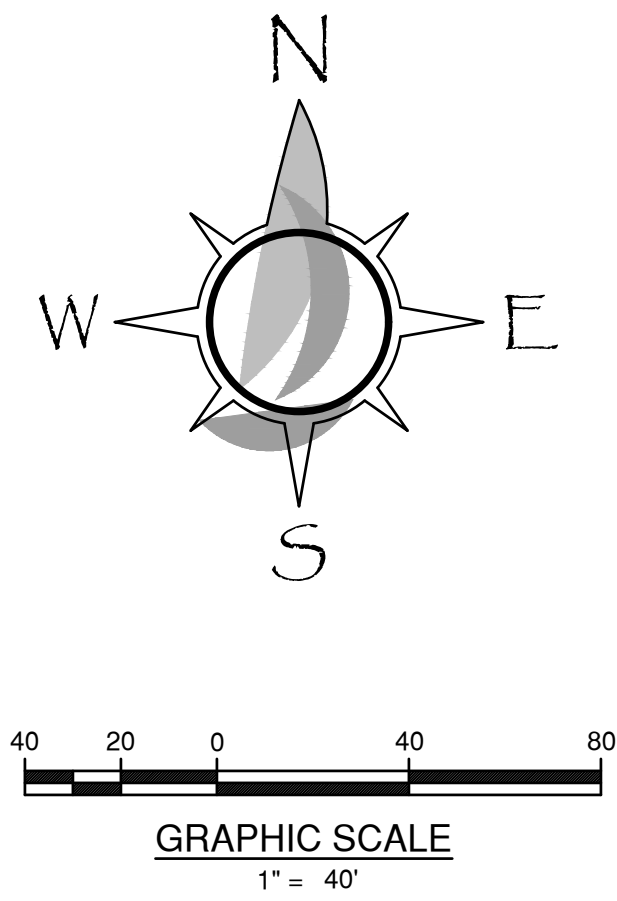
CHANCERY COURT

FILED
ITEM
ITEM
ITEM

File Name: R037026F01

© Copyright: ETI Corporation 2002

FINAL PLAT		
CARDIFF GARDENS SUBDIVISION		
ZONING: R-20		CASE #:
SOUTHAVEN, MISSISSIPPI		
NUMBER OF LOTS 41 lots	ACREAGE 29.48 Ac.	SECTION / TOWNSHIP / RANGE 5 / 2 SOUTH / 7 WEST
DEVELOPER: Al Gilless Developments P.O. Box 205 Southaven, Ms. 38671		ENGINEER:  8705 B. NORTHWEST DRIVE, SUITE 10 SOUTHAVEN, MISSISSIPPI 38671 (602) 983-3013
100 YEAR FLOOD ELEVATION 309	FEMA MAP PANEL NUMBER 28033C0043 E	MAP DATE JUNE 19, 1997
DATE: 9/10/02		SCALE: N.T.S.
ETI Job No.: R037-020		SHEET 2 OF 2



Sheet Index:

1. TITLE SHEET ~ LEGEND, SURVEY NOTES, FLOOD STATEMENT.
2. BOUNDARY & SUBDIVISION SURVEY

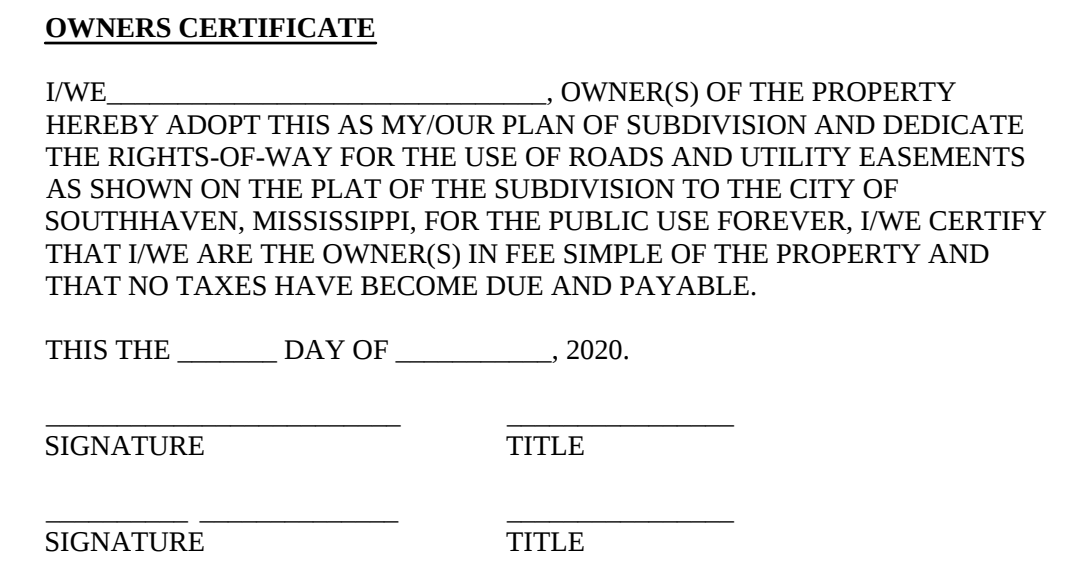
SURVEYOR CERTIFICATION

I hereby certify that the survey shown hereon is a Category I survey and that the ratio of precision of the unadjusted survey is 1:10,000 or greater and that the information shown is accurate and true to the best of my knowledge.

Jeremy E. Loudonbeck
MS, RLS 2959

Symbol Legend

	Property Corner		Wood Fence
	Benchmark		Chain-linked Fence
	Parking Spaces		Barbed-Wire Fence
	curb drain inlet		Under Ground Electric
	Sewer Man Hole		Over-Head Electric
	Drainage ManHole		Drain line
	Gas Meter		Major Contours
	Electric Meter		Minor Contours
	Water Meter		Guy Anchor
	Power Pole		RailRoad Easement
	Light Pole		FEMA Flood Area
	PIV valve		
	water valve		Building
	fire hydrant		Concrete
	Pad-Mount Trans.		Asphalt
	Air Conditioner		
	Clean Out		



NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN
AND FOR SAID COUNTY AND STATE, ON THE _____ DAY OF _____,
2020, WITHIN MY JURISDICTION, THE WININ
NAMED, _____, OWNER(S) OF THE
PROPERTY, WHO ACKNOWLEDGE THAT HE/THEY EXECUTED THE
FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

MY COMMISSION EXPIRES

NOTARY PUBLIC (SIGNATURE)

OWNERS CERTIFICATE

I/WE _____, OWNER(S) OF THE PROPERTY HEREBY
ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE THE
RIGHTS-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN
ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI,
FOR THE PUBLIC USE FOREVER. I/WE CERTIFY THAT I/WE ARE THE OWNER(S) IN
FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND
PAYABLE.

THIS THE _____ DAY OF _____, 2020.

SIGNATURE _____ TITLE _____

SIGNATURE _____ TITLE _____

OWNERS CERTIFICATE

I/WE _____, OWNER(S) OF THE PROPERTY
HEREBY ADOPT THIS AS MY/OUR PLAN OF SUBDIVISION AND DEDICATE
THE RIGHTS-OF-PASS FOR THE USE OF ROADS AND UTILITY EASEMENTS
AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE CITY OF
SOUTHWATER, MISSISSIPPI, FOR THE PUBLIC USE FOREVER, I/WE CERTIFY
THAT I/WE ARE THE OWNER(S) IN FEE SIMPLE OF THE PROPERTY AND
THAT NO TAXES HAVE BECOME DUE AND PAYABLE.

THIS THE _____ DAY OF _____, 2020.

SIGNATURE TITLE

SIGNATURE TITLE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI; COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN
AND FOR SAID COUNTY AND STATE, ON THE _____ DAY OF _____
2020, WITHIN MY JURISDICTION, THE WININ _____
NAMED, _____, OWNER(S) OF THE
PROPERTY, WHO ACKNOWLEDGE THAT HE/THEY EXECUTED THE
FOREGOING CERTIFICATE, FOR THE PURPOSE THEREIN MENTIONED.

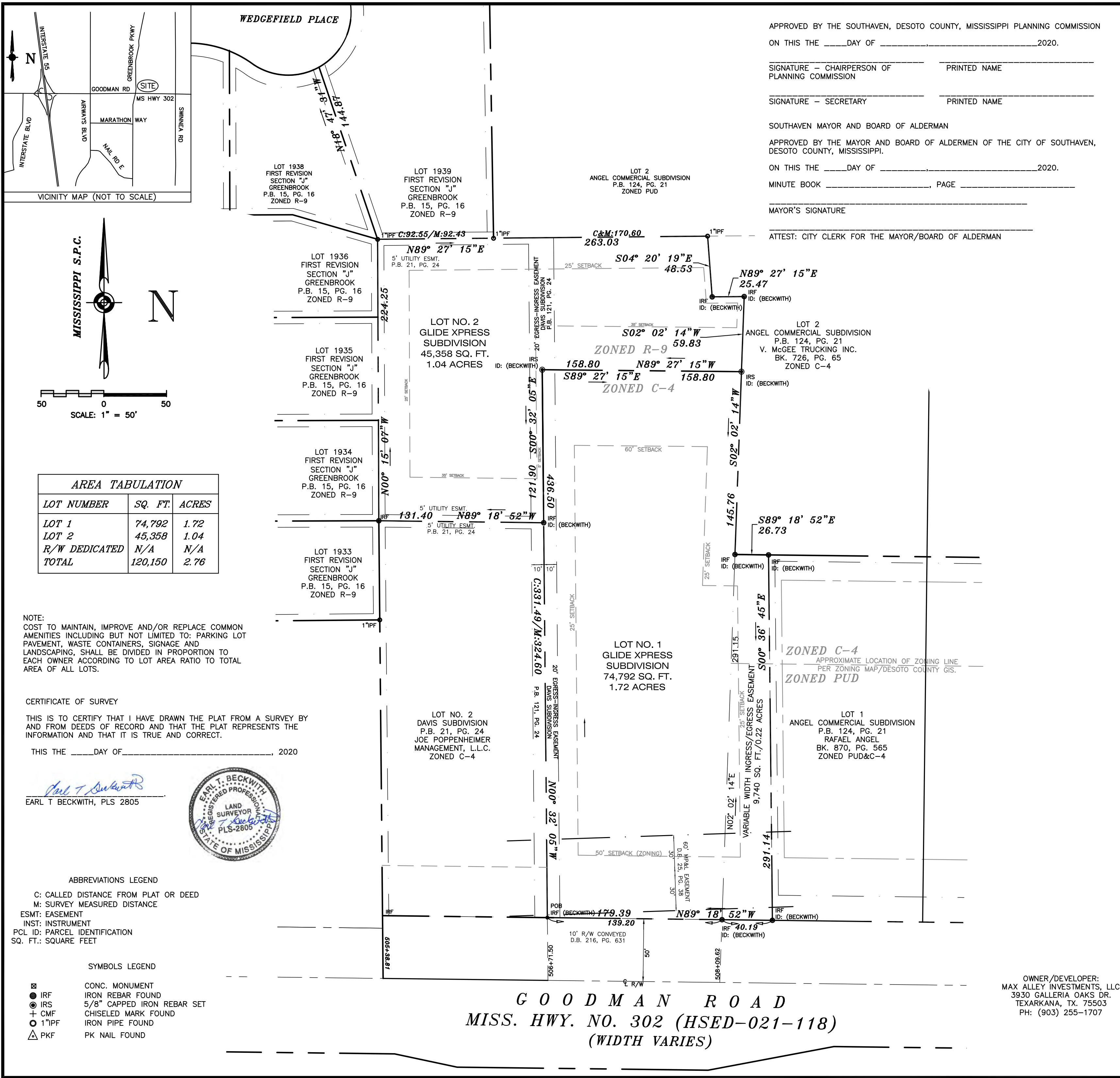
MY COMMISSION EXPIRES _____ NOTARY PUBLIC (SIGNATURE) _____

TYPE OF SURVEY: BOUNDARY & SUBDIVISION		 SEAS Seaside Engineering And Surveying, LLC 5567 Commander Dr. Suite 101 Arlington, Tennessee 38002 Ph: (901) 881-9757 Fax: (950) 398-6812		REVISIONS:		DATE:	BY:
DATE OF SURVEY: 08/08/2020				△ REVISION #1			
SURVEY FOR: SOUTHAVEN PLANNING				△ REVISION #2			
FIELD BOOK: N/A				△ REVISION #3			
DATE DRAWN: 10/01/2020				△ REVISION #4			
SHEET 1 OF 1		△ REVISION #5					
DRAWN BY: S.B.U.							
PROJECT PATH: SEAS-MEMPHIS							
SEAS PROJECT NO.: 20-562							
© COPYRIGHT SEAS 2020							

City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Max Alley 3930 Galleria Oaks Drive, Texarkana, TN 903-255-1707
Total Acreage:	2.76 acres
Existing Zone:	C-4/R-9
Location of Subdivision Application	North side of Goodman Road, east of Greenbrook Pkwy.
Comprehensive Plan Designation:	Commercial/medium density residential
Staff Comments: The applicant is requesting subdivision approval to subdivide 2.76 acres of property on the north side of Goodman Road, east of Greenbrook Pkwy. into two lots consisting of 1.72 acres and 1.04 acres. The 1.72 acre lot has direct road frontage onto Goodman Road. This lot is shown to be partially commercial; however, the applicant has requested a rezoning for the remainder of this lot to be designated as commercial also. Lot 2 is situated behind lot 1 and also lot 2 of Davis Subdivision. Access to this lot is via a recorded twenty (20) foot ingress/egress and a proposed extension of this easement. There is an additional recorded ingress/egress shown at the east end of lot 1 which is shared with lot 1 of the Angel Commercial Subdivision. Lot 2 is proposed to remain R-9 to aid in buffering the existing Greenbrook Subdivision from the commercial along Goodman Road.	
Staff Recommendations: Staff has been approached by the applicant requesting to cut off the ingress/egress easement once it provides access to the back lot 2. As of now, the submitted documents show the easement extending north to the back property line of lot 2 which is not necessary. The easement is solely for the purpose of providing legal access to lots so they are not rendered land locked. This can be achieved with the request, therefore staff sees no problem in granting that revision and recommends approval as submitted with the noted revision.	



CORPORATE CERTIFICATE

I, _____, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.

THIS THE ____ DAY OF _____, 2020.

TITLE SIGNATURE
MAX ALLEY INVESTMENTS, LLC
NAME OF CORPORATE ENTITY PRINTED NAME

NOTARY'S CERTIFICATE

STATE OF _____

COUNTY OF _____

THIS DAY _____, PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WHO ACKNOWLEDGED THAT HE IS _____ OF MAX ALLEY INVESTMENTS, LLC, AND THAT FOR AND ON BEHALF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE:

THIS THE ____ DAY OF _____, 2020

SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES: _____

MORTGAGEE'S CERTIFICATE

_____, MORTGAGEE OF THE PROPERTY HEREON, HEREBY ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.

THIS THE ____ DAY OF _____, 2020.

TITLE SIGNATURE
MAX ALLEY INVESTMENTS, LLC
NAME OF CORPORATE ENTITY PRINTED NAME

NOTARY'S CERTIFICATE

STATE OF _____

COUNTY OF _____

THIS DAY _____, PERSONALLY APPEARED BEFORE ME THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WHO ACKNOWLEDGED THAT HE IS _____ OF MAX ALLEY INVESTMENTS, LLC, AND THAT FOR AND ON BEHALF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED, HE EXECUTED THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID LIMITED LIABILITY COMPANY TO DO SO. GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE:

THIS THE ____ DAY OF _____, 2020

SIGNATURE OF NOTARY PUBLIC MY COMMISSION EXPIRES: _____

STATE OF MISSISSIPPI, COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK ____ M., ON THE ____ DAY OF _____, 2020 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEX AND DULY RECORDED IN PLAT BOOK NUMBER _____, PAGE _____

CHANCERY COURT CLERK:

FINAL PLAT
OF
GLIDE XPRESS SUBDIVISION

ZONING: C-4 AND R-9
TOTAL AREA: 2.76 ACRES
TOTAL LOTS: 2
OWNER/DEVELOPER:
MAX ALLEY INVESTMENTS, LLC

IN THE CITY OF SOUTHAVEN, COUNTY OF DESOTO AND STATE OF MISSISSIPPI
I AND BEING IN THE SE 1/4 OF SECT.30, TOWNSHIP 1 SOUTH, RANGE 7 WEST

CARLSON
CONSULTING
ENGINEERS, INC.

7068 LEDGESTONE COMMONS
BARTLETT, TENNESSEE 38133
PH. (901) 384-0404 • FX. (901) 384-0710

SCALE: 1" = 50'
DATE: 9/21/2020

DRAWING FILE: 602GOODMAN JOB No. 602 GOODMAN
DRAWN BY: ETB/JSL SHEET 1 OF 1

OWNER/DEVELOPER:
MAX ALLEY INVESTMENTS, LLC
3930 GALLERIA OAKS DR.
TEXARKANA, TX. 75503
PH: (903) 255-1707

12.

Mayor's Report

13.

Citizen's Agenda

Brian Baines

Personnel Docket

November 3, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Mari Ackers *	Parks	Laborer I	11/9/2020	\$12.50
Daniel Dean *	Utility	Inspector	TBD	\$20.00
Toriana Smith *	ITEC	Dispatch I	TBD	\$19.85

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Salary Increase	Position	Effective Date	Salary Adjustment
Animal Control			
Ashley Daniel	Animal Control Officer	10/4/2020	\$15.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Bobby Baker	ITEC	Dispatch Shift Supervisor	11/8/2020	\$24.52
Perry Baldwin	Police	Police Officer 4	11/1/2020	\$23.96
Amy Brooks	<i>(Declined Position Approved 10/20/2020 as a Police Officer 4)</i>			\$23.96
Collier Emerson	Parks	PT Front Desk	10/27/2020	\$7.25
Connor Latimer	Parks	Laborer I	11/6/2020	\$12.50
David C. Richards	Parks	PT Front Desk	10/27/2020	\$7.25
Brandon Smith	Police	Police Officer 4	10/30/2020	\$23.96
David L. Steward	Parks	Laborer I	10/24/2020	\$12.50

15.

City Attorney's Legal Update

CONTRACT OF THE SALE AND PURCHASE OF REAL ESTATE

This contract is made and entered into by and between the CITY OF SOUTHAVEN, MISSISSIPPI (Seller), and STANLEY H. TREZEVANT, and/or assigns (Buyer), effective as of the 23 day of October, 2020.

Seller hereby agrees to sell and Buyer hereby agrees to purchase the property described below on the following terms and conditions:

1. DESCRIPTION: 385 Main Street, also known as 385 Stateline Road Southaven, MS (the "Property"), together with all equipment and improvements located thereon. See attached Exhibit "A" for legal description.
2. PRICE: The purchase price shall be established by the average of two (2) appraisals, one requested and ordered by the City of Southaven and the other by the Buyer. Each party will be responsible for the costs associated with its appraisal.
3. EARNEST MONEY: Within five (5) days from the Effective Date of this Contract, Buyer will deposit the sum of TEN THOUSAND AND NO/100 DOLLARS (\$10,000.00) as Earnest Money with the law firm of Bridgforth, Buntin & Emerson, PLLC (Escrow Agent). The Earnest Money deposit will apply to the purchase price at closing. In the event that Buyer cancels this contract pursuant to the provisions contained in Paragraph 6 and Paragraph 9 of this instrument, Escrow Agent will, within five (5) days from the date of receipt of Notice of Termination, refund such Earnest Money to Buyer. In the event the Buyer breaches a material term of this Agreement, the Earnest Money is forfeited to the Seller. In the event the Seller breaches a material term of this Agreement, the Earnest Money shall be immediately returned to the Buyer. In the event of such breach, the forfeiture or return of the Earnest Money shall not affect the right of the non-breaching parties to exercise any and all other remedies available at law or in equity to enforce their rights or recover damages from the breaching party. Both parties agree that the signing and delivery of this Agreement constitutes a binding contract.
4. TAXES: Taxes for the current year are to be pro-rated as of the day of closing.
5. RISK OF LOSS: Risk of loss by fire, wind or other casualty is upon Seller until closing.
6. TITLE: The Seller represents that it has good and merchantable fee simple title to the property. Seller will furnish, at Seller's cost, a complete abstract of title reflecting merchantable title satisfactory to Buyer's attorney and sufficient to acquire an owner's title insurance policy with only those exceptions customary in DeSoto County, Mississippi. Buyer shall have a reasonable time within which to examine the abstract and to notify Seller of any objections to such title. If Buyer's title objections can be reasonably cured, the Seller may elect to do so. In the event that Seller is unable or unwilling to cure such objections within a reasonable time, Buyer may, at Buyer's option, elect to waive such objections and close the sale or may cancel this Agreement. In the event that Buyer cancels this Agreement under this paragraph the Earnest Money will be immediately refunded to Buyer. At closing Seller shall execute and deliver to Buyer a General Warranty Deed conveying good and merchantable Title, subject only to those title exceptions customary in DeSoto County, Mississippi. Seller shall convey only those mineral rights owned by Seller, subject only to the permitted exceptions shown on the title commitment to be obtained by Buyer from Chicago Title Insurance Company.

Buyer is aware of the ~~Deed~~ Restriction set forth in the Special Warranty Deed to Seller filed with the DeSoto County Chancery Clerk at Book 436 Pg 31 and Seller will convey title to Buyer in accordance with the Deed Restriction.

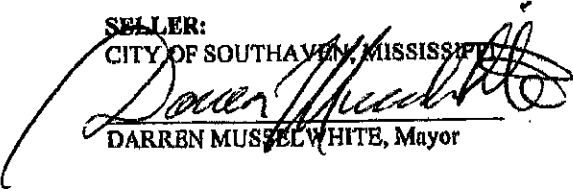
T:\Outlook\Chancery\Trezevant, Stanley\Contract.doc

7. **CLOSING COSTS:** Each party shall pay its usual and customary Closing Costs and its attorney's fees and expenses. The premium for the owner's title insurance policy shall be paid by Seller.
8. **NO COMMISSION:** Both Seller and Buyer represent and confirm that they have not employed any real estate agent or broker and that no commission is due to any party as a result of the sale of this property.
9. **DUE DILIGENCE/REVIEW PERIOD:** Purchaser shall have an inspection period to inspect the premises, roof, parking lot, HVAC and to perform a Phase I Environmental Study. Purchaser shall have a ninety (90) day due diligence period in order to determine if the Property is satisfactory for the Purchaser's intended use. Purchaser shall at any time during the due diligence period have the right to cancel the contract for any reason by written notice to Escrow Agent and Seller, in which event the Earnest Money shall be refunded to the Purchaser within five (5) days from the receipt of the Notice of Termination.
10. **CLOSING DATE:** The closing shall occur within thirty (30) days after the completion of the due diligence period.
11. **COUNTER-PART:** This contract may be executed in multiple counterparts, each one of which shall be deemed an original, but all of which shall be considered together as one and the same instrument. Delivery of an executed counterpart of this contract may be made by electronic transmission; any such counterpart or signature page sent by electronic transmission shall be deemed to be a written and signed original for all purposes, and a copy of this contract containing a signature page that has been delivered by electronic transmission shall constitute an enforceable original document. If any party executing this contract is an entity, the person executing on behalf of the entity hereby personally represents and warrants to all other parties that he or she has been fully authorized to execute and deliver this contract on behalf of the entity. This contract contains the entire agreement between the parties regarding the subject matter hereof. Any prior agreements, discussions or representations not expressly contained herein shall be deemed to be replaced by the provisions hereof, and no party has relied on any such prior agreements, discussions, or representations as an inducement to the execution hereof.
12. **ASSIGNMENT:** Purchaser may assign this contract to a "related party" upon written notice to Seller, provided Purchaser shall remain liable for Purchaser's obligations (including post-closing obligations) hereunder. As used herein, the term "related party" shall mean any entity owned or controlled, directly or indirectly by Buyer.

IN WITNESS WHEREOF, the parties hereto have executed this contract, or caused this contract to be executed by their duly authorized representatives as of the Effective Date as shown above.

SELLER:

CITY OF SOUTHAVEN, MISSISSIPPI


DARRIN MUSSELWHITE, Mayor

PURCHASER:

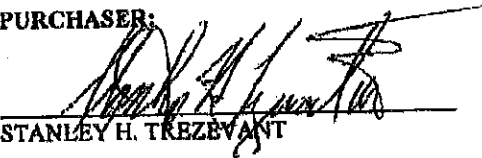

STANLEY H. TREZVANT



Exhibit A

Store #248, Southaven, MS

A tract of land in the Northeast Quarter of Section 24, T-1-S, R-8-W, in the City of Southaven, DeSoto County, Mississippi, being more particularly described as follows:

Commencing at the Northeast Corner of Section 24, T-1-S, R-8-W, DeSoto County, Mississippi, said point being at the intersection of the centerline of State Line Road and Airways Road; thence South 1 degree 02 minutes 13 seconds West, along the east line of said Section 24 a distance of 33.0 feet; thence North 89 degrees 02 minutes 24 seconds West, 33.0 feet to the southwest corner of State Line Road and Airways Road; thence continuing North 89 degrees 02 minutes 24 seconds West, along the south right-of-way line of State Line Road, a distance of 1599.83 feet to the True Point of Beginning of the tract to be herein described; thence South 08 degrees 23 minutes 33 seconds West, parallel with the west line of the NE1/4 of said Section 24 a distance of 180.0 feet; thence South 89 degrees 02 minutes 24 seconds East a distance of 180.0 feet thence South 00 degrees 23 minutes 53 seconds West, parallel with the west line of the NE1/4 of said Section 24, a distance of 620.0 feet; thence North 89 degrees 02 minutes 24 seconds West, parallel with the north line of said Section 24, a distance of 544.50 feet; thence North 00 degree 23 minutes 53 seconds East, parallel with said west line of the NE1/4 of Section 24 and along the east line of The Kroger Company (11.2488 acres) a distance of 800.0 feet; thence South 89 degrees 02 minutes 24 seconds East along the south right-of-way line of State Line Road and parallel with the north line of said Section 24, a distance of 354.50 feet to the True Point of Beginning, containing 9.26 acres. Subject to all easements and restrictions of record.

And Now Known As:

Lot 2, Wal-Mart Subdivision, in Section 24, Township 1 South, Range 8 West, DeSoto County, Mississippi, as per plat thereof recorded in Plat Book 67, Page 32, in the office of the Chancery Clerk of DeSoto County, Mississippi.

A handwritten signature, possibly 'D. M.', is written in the bottom right corner of the document.

UTILITY BILL LEAK ADJUSTMENT DOCKET 11/03/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
EVENLYN VEASLY	3685	DAFFODIL DRIVE	(87.84)	TOILET LEAK
STAPHANIE RICE	735	DOGWOOD TRAIL CV	(87.84)	TOILET LEAK
MICHAEL JOHNSON	8907	CHESTERFIELD	(29.28)	POOL LEAK
ROBERT CHISM	802	RUTLAND DRIVE	(87.84)	SERVICE LINE LEAK
STRICKIE JONES	8333	FARMINGTON EAST	(53.68)	TOILET LEAK
LARRY HOLLAND	4208	GARDEN RD	(101.88)	POOL ADJUSTMENT
CHRISTINE HAMPTON	1391	WHITWORTH COVE	(566.08)	TOILET LEAK
JESSICA HUNNICUTT	8403	CHARLESTON DR	(32.11)	POOL ADJUSTMENT
VADERO GANT	3947	LOG FENCE COVE	(390.40)	BATH & TOILET LEAK
LUCKY WINEBARGER	7886	SARAH ANN DR S	(64.22)	POOL ADJUSTMENT
HENDRIX WILLIAM	7706	PIN CV	(46.93)	POOL ADJUSTMENT
CHERYL LOTT	4800	DESOTO RD	(262.69)	LEAK AT FAUCET, HOUSE IS VACANT
KIMBERLY STEVENSON	5493	PEACHTREE CV E	(43.92)	REFILL VALVE SEALS
TIFFANY ELLNGTON	8055	CEDARBROOK DRIVE	(143.81)	TOILET LEAK
DELTA GASTROENTEROLOGY	9140	HWY 51 N	(99.89)	SERVICE LINE LEAK
ROSE MORGAN	7122	PIPE DREAM COVE	(107.36)	TOILET LEAK
YETTE ROCKETT	825	CLOVER LEAF DRIVE	(190.32)	TOILET LEAK
CHURCH OF NAZARENE	1761	DORCHESTER DRIVE	(407.69)	TOILET LEAK/BUILDING UNOCCUPIED AT THE TIME
NICOLE MILLER	5197	PEAR DRIVE	(68.32)	LEAK UNDER SLAB
SARAH & ROBERT LIPSEY	1800	STEEPLECHASE	(107.36)	TOILET LEAK
LINDA DOYLE	1358	BENNINGTON DRIVE	(68.32)	SERVICE LINE LEAK
RICK & LISA KIDDY	4810	PENNY CV	(117.12)	TOILET LEAK
		TOTAL	(3164.90)	

UTILITY DIRECTOR APPROVAL

Ray Kungul

DATE _____

10/30/20



The City of Southaven Docket Recap

November 3, 2020

General Fund		1,247,542.25
Balance Sheet	-	
Mayor Admin	88.58	
Board of Aldermen	-	
Arts And Cultural Affairs	1,760.81	
Court	4,028.82	
Finance & Administration	1,318.79	
Information Technology	39,158.80	
City Clerk	2,190.58	
Operations Department	-	
Planning & Engineering	2,063.72	
Police	195,973.17	
Fire	46,824.80	
Fire Prevention	1,155.96	
EMS	4,056.06	
Public Works	14,722.17	
Streets	70,513.35	
Parks	66,673.80	
Park Tournaments	17,626.30	
Code Enforcement	2,244.97	
City Fuel	-	
Expense Accounts	754,643.42	
Administrative Expenses	320.00	
Litigation	11,011.47	
Liability Insurance	-	
Professional Dues	11,166.68	
Bond Funded CAP Proj		1,564,630.83
Tourist & Convention		717,069.78
Debt Service		815,927.50
Utility Fund		347,510.15
Sanitation Fund		195,537.88
Payroll Fund		687,357.76
DOCKET TOTAL		5,575,576.15



10/29/2020 13:44
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-2020YE

P 1
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125				COURT DEPARTMENT			
125	621501			COURT FINES			
024253	AMERICAN MUNICIPAL S 48009	349727 0	2020 12 INV A	1,101.78 D-2020YE			SEPT 2020 COLLECTIO
	INVOICE: 48009	FULL DESC: SEPT 2020 COLLECTION FEE					
		ACCOUNT TOTAL		1,101.78			
125	621505			COURT SUPPLIES			
007600	OFFICE DEPOT	119920663001 349231 0	2020 12 INV A	107.85 D-2020YE			TONER/FILE POCKETS
	INVOICE: 119920663001	FULL DESC: TONER/FILE POCKETS					
019939	IMEC	40775 349636 0	2020 12 INV A	193.45 D-2020YE			WINDOW ENVELOPES
	INVOICE: 40775	FULL DESC: WINDOW ENVELOPES					
		ACCOUNT TOTAL		301.30			
		ORG 125 TOTAL		1,403.08			
145				DEPARTMENT OF FINANCE & ADMIN			
145	610400			OFFICE SUPPLIES			
007600	OFFICE DEPOT	126637531001 349702 0	2020 12 INV A	158.43 D-2020YE			INK
	INVOICE: 126637531001	FULL DESC: INK					
		ACCOUNT TOTAL		158.43			
		ORG 145 TOTAL		158.43			
150				INFORMATION TECHNOLOGY			
150	610400			OFFICE SUPPLIES			
007600	OFFICE DEPOT	122914535001 349635 0	2020 12 INV A	77.82 D-2020YE			OFFICE SUPPLIES
	INVOICE: 122914535001	FULL DESC: OFFICE SUPPLIES					
		ACCOUNT TOTAL		77.82			
150	610500			COMPUTERS			
007600	OFFICE DEPOT	126310589001 349236 0	2020 12 INV A	94.09 D-2020YE			SANITIZER
	INVOICE: 126310589001	FULL DESC: SANITIZER					
007600	OFFICE DEPOT	2438657430 349239 0	2020 12 INV A	44.99 D-2020YE			HARD DRIVE SPD
	INVOICE: 2438657430	FULL DESC: HARD DRIVE SPD					
				139.08			
		ACCOUNT TOTAL		139.08			
150	622100			PROFESSIONAL FEES			
002564	LANGUAGE LINE SERVIC 10097402	349237 0	2020 12 INV A	184.75 D-2020YE			TRANSLATOR SERVICE
	INVOICE: 10097402	FULL DESC: TRANSLATOR SERVICE					
004781	FAMILY MEDICAL CLINI 406	349235 0	2020 12 INV A	160.00 D-2020YE			PRE-EMPLOYMENT SCRE
	INVOICE: 406	FULL DESC: PRE-EMPLOYMENT SCREENING					
		ACCOUNT TOTAL		344.75			



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-2020YE

P 2
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	626900			TRAVEL & TRAINING			
	008309 INTERNATIONAL ACADEM	SIN014411	349642	0 2020 12 INV A	30.00	D-2020YE	DISPATCH TRAINING -
	INVOICE:		FULL DESC:	DISPATCH TRAINING - TAMMY SMITH			
	008309 INTERNATIONAL ACADEM	SIN058084	349640	0 2020 12 INV A	294.00	D-2020YE	CARD SET YEARLY FEE
	INVOICE:		FULL DESC:	CARD SET YEARLY FEE			
	008309 INTERNATIONAL ACADEM	SIN121818	349641	0 2020 12 INV A	1,050.00	D-2020YE	DISPATCH TRAINING A
	INVOICE:		FULL DESC:	DISPATCH TRAINING AUSTIN, FREEMAN & SEAMANS			
	008309 INTERNATIONAL ACADEM	SIN123351	349643	0 2020 12 INV A	30.00	D-2020YE	DISPATCH TRAINING -
	INVOICE:		FULL DESC:	DISPATCH TRAINING - JAMES WHITE			
	008309 INTERNATIONAL ACADEM	SIN237456	349638	0 2020 12 INV A	1,050.00	D-2020YE	DISPATCH TRAINING G
	INVOICE:		FULL DESC:	DISPATCH TRAINING GREGORY, HEASTON & THOMPSON			
	008309 INTERNATIONAL ACADEM	SIN244486	349639	0 2020 12 INV A	294.00	D-2020YE	CARD SET YEARLY FEE
	INVOICE:		FULL DESC:	CARD SET YEARLY FEE			
	008309 INTERNATIONAL ACADEM	SIN255044	349637	0 2020 12 INV A	365.00	D-2020YE	DISPATCH TRAINING -
	INVOICE:		FULL DESC:	DISPATCH TRAINING - RENEE ROSS			
					3,113.00		
				ACCOUNT TOTAL	3,113.00		
				ORG 150 TOTAL	3,674.65		
155				CITY CLERK			
155	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	126553096001	349701	0 2020 12 INV A	299.99	D-2020YE	BILL COUNTER
	INVOICE: 126553096001		FULL DESC:	BILL COUNTER			
				ACCOUNT TOTAL	299.99		
155	610401			OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	126637531001	349702	0 2020 12 INV A	69.00	D-2020YE	INK
	INVOICE: 126637531001		FULL DESC:	INK			
				ACCOUNT TOTAL	69.00		
				ORG 155 TOTAL	368.99		
180				PLANNING / ENGINEERING DEPT			
180	611300			MOTOR VEH REPAIRS/MAINT			
	000474 GLEN'S GARAGE	11378	349644	0 2020 12 INV A	70.00	D-2020YE	VEHICLE MAINTENANCE
	INVOICE: 11378		FULL DESC:	VEHICLE MAINTENANCE			
	014117 MADISON SIGNS LLC	14535	349645	0 2020 12 INV A	425.00	D-2020YE	2 X 5 INSPECTION ST
	INVOICE: 14535		FULL DESC:	2 X 5 INSPECTION STICKER (WARD)			
				ACCOUNT TOTAL	495.00		
				ORG 180 TOTAL	495.00		



10/29/2020 13:44
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-2020YE

P 3
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211				POLICE DEPARTMENT			
211	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	123875645001	349292 0	2020 12 INV A	141.01	D-2020YE	OFFICE SUPPLIES
	INVOICE: 123875645001		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL		141.01		
211	611300			MAINTENANCE VEHICLES			
	000474 GLEN'S GARAGE	82120	349725 0	2020 12 INV A	50.00	D-2020YE	TOW TO SID
	INVOICE: 82120		FULL DESC: TOW TO SID				
	001962 IDEAL TIRE SALES	514251	349217 0	2020 12 INV A	117.95	D-2020YE	3089 SENSOR & TIRE
	INVOICE: 514251		FULL DESC: 3089 SENSOR & TIRE MOUNT				
	001962 IDEAL TIRE SALES	514421	349220 0	2020 12 INV A	40.00	D-2020YE	3057 TIRE BALANCE
	INVOICE: 514421		FULL DESC: 3057 TIRE BALANCE				
	001962 IDEAL TIRE SALES	514442	349216 0	2020 12 INV A	18.00	D-2020YE	3173 FLAT REPAIR
	INVOICE: 514442		FULL DESC: 3173 FLAT REPAIR				
	001962 IDEAL TIRE SALES	514455	349219 0	2020 12 INV A	15.00	D-2020YE	4188 FLAT PATCH
	INVOICE: 514455		FULL DESC: 4188 FLAT PATCH				
	001962 IDEAL TIRE SALES	514623	349218 0	2020 12 INV A	18.00	D-2020YE	3137 FLAT REPAIR
	INVOICE: 514623		FULL DESC: 3137 FLAT REPAIR				
					208.95		
	006706 LANDERS DODGE	360489	349918 0	2020 12 INV A	112.50	D-2020YE	3093 HOSE
	INVOICE: 360489		FULL DESC: 3093 HOSE				
	029563 LANDERS FORD SOUTH	212097	349731 0	2020 12 INV A	54.08	D-2020YE	4194 OXYGEN SENSOR
	INVOICE: 212097		FULL DESC: 4194 OXYGEN SENSOR				
	030773 KARZON CAR CARE LLC	2883	349722 0	2020 12 INV A	36.00	D-2020YE	3145 TIRE REPAIR
	INVOICE: 2883		FULL DESC: 3145 TIRE REPAIR				
	030773 KARZON CAR CARE LLC	3052	349724 0	2020 12 INV A	142.50	D-2020YE	3093 HEATER HOSE
	INVOICE: 3052		FULL DESC: 3093 HEATER HOSE				
	030773 KARZON CAR CARE LLC	3065	349723 0	2020 12 INV A	178.50	D-2020YE	3130 TIE ROD
	INVOICE: 3065		FULL DESC: 3130 TIE ROD				
					357.00		
			ACCOUNT TOTAL		782.53		
211	612500			UNIFORMS			
	032059 AMTECH LESS LETHAL I	42589	349232 0	20000131 2020 12 INV A	3,482.15	D-2020YE	RIOT AND SWAT EQUIP
	INVOICE: 42589		FULL DESC: RIOT AND SWAT EQUIPMENT				
			ACCOUNT TOTAL		3,482.15		
211	615500			JAIL FEES			
	000964 DESOTO COUNTY SHERIF	9-30-20	349233 0	2020 12 INV A	30,625.00	D-2020YE	INMATE HOUSING FOR
	INVOICE:		FULL DESC: INMATE HOUSING FOR SEPTEMBER 2020				
	000964 DESOTO COUNTY SHERIF	9-30-2020	349234 0	2020 12 INV A	4,507.07	D-2020YE	INMATE MEDICAL & PH



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YEAR/PERIOD: 2020/1	TO 2020/12							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
290 611000					MATERIALS			
007600 OFFICE DEPOT	122428157001	349726	0	2020 12	INV A	575.88 D-2020YE		PHONE CASES FOR UPG
INVOICE: 122428157001		FULL DESC:			PHONE CASES FOR UPGRADE			
007600 OFFICE DEPOT	122863045001	349728	0	2020 12	INV A	129.95 D-2020YE		IPAD CASE E-5
INVOICE: 122863045001		FULL DESC:			IPAD CASE E-5			
						705.83		
					ACCOUNT TOTAL	705.83		
290 612200					MAINTENANCE EQUIPMENT & BUILD			
000343 NATIONAL BUSINESS FU	CV995209-TDQ	349297		20000137 2020 12	INV A	6,014.95 D-2020YE		OFFICE FURNITURE -
INVOICE:		FULL DESC:			OFFICE FURNITURE - FIRE ADMIN.			
					ACCOUNT TOTAL	6,014.95		
290 612500					UNIFORMS			
000387 SHAPIRO UNIFORMS	4241	349224	0	2020 12	INV A	446.80 D-2020YE		UNIFORMS STEVEN COS
INVOICE: 4241		FULL DESC:			UNIFORMS STEVEN COSSEY			
000387 SHAPIRO UNIFORMS	4242	349223	0	2020 12	INV A	445.30 D-2020YE		UNIFORMS CODY EDWAR
INVOICE: 4242		FULL DESC:			UNIFORMS CODY EDWARDS			
						892.10		
					ACCOUNT TOTAL	892.10		
290 622100					PROFESSIONAL SERVICES			
023066 TRILOGY MEDWASTE SO	580916	349230	0	2020 12	INV A	473.00 D-2020YE		MED WASTE FOR ALL S
INVOICE: 580916		FULL DESC:			MED WASTE FOR ALL STATIONS			
					ACCOUNT TOTAL	473.00		
290 625700					TELEPHONE & POSTAGE			
030081 GC PIVOTAL LLC	INV3738632	349208	0	2020 12	INV P	218.84 D-2020YE	179032	279776-FIRE
INVOICE:		FULL DESC:			279776-FIRE			
030081 GC PIVOTAL LLC	INV3861075	349207	0	2020 12	INV P	220.78 D-2020YE	179032	279776-FIRE
INVOICE:		FULL DESC:			279776-FIRE			
						439.62		
					ACCOUNT TOTAL	439.62		
290 626900					TRAVEL & TRAINING			
001147 NEXAIR LLC	8214189	349226	0	2020 12	INV A	112.11 D-2020YE		RENTAL FEES FOR NIT
INVOICE: 8214189		FULL DESC:			RENTAL FEES FOR NITRO BOTTLES @ TTC			
					ACCOUNT TOTAL	112.11		
290 630600					VEHICLES			
029844 KIRK AUTO WORLD INC	9302020	349729		20000126 2020 12	INV A	25,880.00 D-2020YE		2020 RAM 1500 CREW
INVOICE: 9302020		FULL DESC:			2020 RAM 1500 CREW CAB 4X4 3.6			



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YEAR/PERIOD:	2020/1	TO 2020/12							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT	TOTAL		25,880.00		
				ORG 290	TOTAL		34,830.77		
295		FIRE PREVENTION							
295	626102			PUBLIC RELATIONS					
001416 NFPA	7820341Y	349225	0	2020	12	INV A	455.48	D-2020YE	CHILDREN MATERIALS
INVOICE:		FULL DESC: CHILDREN MATERIALS AND SUPPLIES							
				ACCOUNT	TOTAL		455.48		
				ORG 295	TOTAL		455.48		
297		EMS							
297	626900			TRAVEL & TRAINING					
001153 NORTHWEST MS COMMUNI	FA2020	349944	0	2020	12	INV A	1,745.00	D-2020YE	TUITION FOR BEN SCH
INVOICE:		FULL DESC: TUITION FOR BEN SCHAEFER/PARAMEDIC SCHOOL							
				ACCOUNT	TOTAL		1,745.00		
				ORG 297	TOTAL		1,745.00		
311		PUBLIC WORKS DEPARTMENT							
311	611300			MAINTENANCE VEHICLES					
007304 O'REILLYS AUTO PARTS	460735CORR	349229	0	2020	12	CRM A	-.90	D-2020YE	PRICE CORRECTION CR
INVOICE:		FULL DESC: PRICE CORRECTION CREDIT							
007304 O'REILLYS AUTO PARTS	OCBO726283	349221	0	2020	12	CRM A	-43.09	D-2020YE	CHARGEBACK - DID NO
INVOICE:		FULL DESC: CHARGEBACK - DID NOT OWE							
							-43.99		
012604 SOUTHLAND TRAILERS	628402	349919	0	2020	12	INV A	445.00	D-2020YE	TRAILER PARTS - MAT
INVOICE: 628402		FULL DESC: TRAILER PARTS - MAT. FOR SHOP							
012604 SOUTHLAND TRAILERS	628405	349920	0	2020	12	INV A	596.00	D-2020YE	MAT. FOR SHOP
INVOICE: 628405		FULL DESC: MAT. FOR SHOP							
							1,041.00		
				ACCOUNT	TOTAL		997.01		
311	622100			PROFESSIONAL SERVICES					
004781 FAMILY MEDICAL CLINI	406	349235	0	2020	12	INV A	320.00	D-2020YE	PRE-EMPLOYMENT SCRE
INVOICE: 406		FULL DESC: PRE-EMPLOYMENT SCREENING							
				ACCOUNT	TOTAL		320.00		
				ORG 311	TOTAL		1,317.01		
411		PARKS DEPARTMENT							
411	622100			PROFESSIONAL SERVICES					
004781 FAMILY MEDICAL CLINI	406	349235	0	2020	12	INV A	35.00	D-2020YE	PRE-EMPLOYMENT SCRE
INVOICE: 406		FULL DESC: PRE-EMPLOYMENT SCREENING							



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YEAR/PERIOD: 2020/1 TO 2020/12		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						35.00		
ORG 411 TOTAL						35.00		
412	PARK TOURNAMENTS							
412	612400	RESELL / CONCESSION EXPENSE						
	003538	SYS CO CORPORATION	214817127	349227	0	2020 12 INV A	321.07	D-2020YE CONCESSIONS - JANIT
		INVOICE: 214817127		FULL DESC:	CONCESSIONS - JANITORIAL			
ACCOUNT TOTAL						321.07		
412	627901	TOURNAMENT UMPIRE FEES						
	031989	HARLOW WILLIAM C	9-25-2020	349535	0	2020 12 INV A	360.00	D-2020YE TENNIS PRO TOURNAME
		INVOICE:		FULL DESC:	TENNIS PRO TOURNAMENTS-SEPT. 25,26 &28/OCT 16-18			
ACCOUNT TOTAL						360.00		
ORG 412 TOTAL						681.07		
902	EXPENSE ACCOUNTS							
902	620902	FACILITIES MANAGEMENT						
	019694	MID-SOUTH TELECOM	63525	349544	0	2020 12 INV A	3,300.09	D-2020YE COMMUNICATION
		INVOICE: 63525		FULL DESC:	COMMUNICATION			
	019694	MID-SOUTH TELECOM	63576	349541	0	2020 12 INV A	1,920.00	D-2020YE COMMUNICATION-LABOR
		INVOICE: 63576		FULL DESC:	COMMUNICATION-LABOR FOR CITY HALL CEILING CLEAN UP			
	019694	MID-SOUTH TELECOM	63577	349542	0	2020 12 INV A	3,885.00	D-2020YE COMMUNICATION-ELECT
		INVOICE: 63577		FULL DESC:	COMMUNICATION-ELECTRICAL			
	019694	MID-SOUTH TELECOM	63578	349543	0	2020 12 INV A	1,600.00	D-2020YE COMMUNICATIONS-10 D
		INVOICE: 63578		FULL DESC:	COMMUNICATIONS-10 DROPS TO IT ROOM/2 CAMERA FEEDS			
	019694	MID-SOUTH TELECOM	63763	349540	0	2020 12 INV A	239.80	D-2020YE COMMUNICATION-HID A
		INVOICE: 63763		FULL DESC:	COMMUNICATION-HID ACCESS CARDS 25 PK			
	019694	MID-SOUTH TELECOM	64516	349539	0	2020 12 INV A	2,555.11	D-2020YE COMMUNICATION
		INVOICE: 64516		FULL DESC:	COMMUNICATION			
	019694	MID-SOUTH TELECOM	65562	349943	20000083	2020 12 INV A	49,476.20	D-2020YE SECURITY ACCESS SYS
		INVOICE: 65562		FULL DESC:	SECURITY ACCESS SYSTEM FOR CITY HALL			
						62,976.20		
	019739	STAPLES ADVANTAGE	178330	349939	0	2020 12 CRM A	-53.08	D-2020YE CREDIT 3452624503/3
		INVOICE: 178330		FULL DESC:	CREDIT 3452624503/3452624495 DUPLICATE PYMT			
ACCOUNT TOTAL						62,923.12		
ORG 902 TOTAL						62,923.12		
904	LITIGATION							
904	622100	PROFESSIONAL SERVICES						
	017086	BUTLER SNOW	10258610	349296	0	2020 12 INV A	3,000.00	D-2020YE MARCH 2020-CONTINUUI
		INVOICE: 10258610		FULL DESC:	MARCH 2020-CONTINUING DISCLOSURE SERVICES			
ACCOUNT TOTAL						3,000.00		



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YEAR/PERIOD: 2020/1 TO 2020/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION

ORG 904	TOTAL	3,000.00
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FUND 0010 GENERAL FUND	TOTAL:	154,500.02
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YEAR/PERIOD: 2020/1	TO 2020/12						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
0400		UTILITY FUND					
0400	211400						
010365 NESBIT WATER	9-30-2020	349730 0	FEEES OWED TO NESBIT WATER ASSC				
INVOICE:			2020 12 INV A	3,096.00	D-2020YE	SEPT. 20 FEEES COLLE	
		FULL DESC:	SEPT. 20 FEEES COLLECTED FROM MIN CHARGES				
			ACCOUNT TOTAL	3,096.00			
		ORG 0400	TOTAL	3,096.00			
811		UTILITY EXPENSE ACCOUNTS					
811	651400						
004646 DESOTO COUNTY REGION	9-30-2020	349789 0	DCRUA UPGRADE TAP FEEES				
INVOICE:			2020 12 INV A	8,250.00	D-2020YE	COLLECTED SEWER FEE	
		FULL DESC:	COLLECTED SEWER FEEES FOR SEPT. 2020 CITY & UPG				
			ACCOUNT TOTAL	8,250.00			
811	651500		DCRUA TAP FEEES				
004646 DESOTO COUNTY REGION	9-30-2020	349789 0	2020 12 INV A	17,800.00	D-2020YE	COLLECTED SEWER FEE	
INVOICE:		FULL DESC:	COLLECTED SEWER FEEES FOR SEPT. 2020 CITY & UPG				
			ACCOUNT TOTAL	17,800.00			
		ORG 811	TOTAL	26,050.00			
820		UTILITY ADMINISTRATIVE EXPENSE					
820	610400						
026785 BEST BUY	4667060	349533 0	OFFICE SUPPLIEES				
INVOICE: 4667060			2020 12 INV A	329.99	D-2020YE	PRINTER FOR PEPPERCH	
		FULL DESC:	PRINTER FOR PEPPERCH				
			ACCOUNT TOTAL	329.99			
		ORG 820	TOTAL	329.99			
825		UTILITY MAINTENANCE EXPENSES					
825	611100						
004494 J R STEWART	34712	349536 0	CHEMICALS				
INVOICE: 34712			2020 12 INV A	123.18	D-2020YE	BIO-GEM LIFT STATIO	
		FULL DESC:	BIO-GEM LIFT STATION DEGREASER				
			ACCOUNT TOTAL	123.18			
825	622100		PROFESSIONAL SERVICEES				
004781 FAMILY MEDICAL CLINI 406		349235 0	2020 12 INV A	240.00	D-2020YE	PRE-EMPLOYMENT SCRE	
INVOICE: 406		FULL DESC:	PRE-EMPLOYMENT SCREENING				
			ACCOUNT TOTAL	240.00			
		ORG 825	TOTAL	363.18			
FUND 0400 UTILITY FUND				TOTAL:	29,839.17		



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850				MAINTENANCE EXPENSES			
850	622100			PROFESSIONAL SERVICES			
007500	SWEeping CORPORATION	SCA001671	349921 0	2020 12 INV A	1,425.31	D-2020YE	SWEeping SERVICE PE
	INVOICE:			FULL DESC: SWEEPING SERVICE PER CONTRACT			
				ACCOUNT TOTAL	1,425.31		
			ORG 850	TOTAL	1,425.31		
=====							
	FUND 0450 SANITATION FUND			TOTAL:	1,425.31		
=====							

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



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YEAR/PERIOD: 2021/1	TO 2021/2							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
111		MAYOR ADMIN DEPARTMENT						
111	626900	TRAVEL & TRAINING						
001092 MATTHEW BENDER & CO.	21115567	349683 0	2021 1 INV A	32.22	C-110320	FY21 MS ADV LEGIS S		
INVOICE: 21115567		FULL DESC: FY21 MS ADV LEGIS SERVICE - MAYOR						
		ACCOUNT TOTAL		32.22				
		ORG 111 TOTAL		32.22				
120		ARTS AND CULTURAL AFFAIRS						
120	622100	PROFESSIONAL FEES						
004489 JOHNSON CINDY	112-20	349259 0	2021 1 INV A	585.00	C-110320	AEROBICS (9-30, OCT		
INVOICE:		FULL DESC: AEROBICS (9-30, OCT. 2, 6, 7, 8, 9 & 12, 2020)						
013370 CAIN, MARY	28-2020	349680 0	2021 1 INV A	60.00	C-110320	LINE DANCE (OCT. 22		
INVOICE:		FULL DESC: LINE DANCE (OCT. 22, 2020 - 3 HRS)						
015915 WISEMAN CYNTHIA	1022-20	349666 0	2021 1 INV A	180.00	C-110320	AEROBICS (OCT. 13-1		
INVOICE:		FULL DESC: AEROBICS (OCT. 13-15-20 & 22, 2020)						
017200 SMITH JOYCE W	1016-20	349263 0	2021 1 INV A	90.00	C-110320	YOGA INSTRUCTOR (OC		
INVOICE:		FULL DESC: YOGA INSTRUCTOR (OCT. 12, 14 & 16, 2020)						
017200 SMITH JOYCE W	1023-20	349663 0	2021 1 INV A	90.00	C-110320	YOGA INSTRUCTOR (OC		
INVOICE:		FULL DESC: YOGA INSTRUCTOR (OCT. 20, 21 & 23, 2020)						
				180.00				
017272 PERKINS WENDY	1008-20	349260 0	2021 1 INV A	150.00	C-110320	AEROBICS CLASS (OCT		
INVOICE:		FULL DESC: AEROBICS CLASS (OCT. 1, 6, 8 & 13, 2020)						
017272 PERKINS WENDY	1022-20	349664 0	2021 1 INV A	120.00	C-110320	AEROBICS CLASS (OCT		
INVOICE:		FULL DESC: AEROBICS CLASS (OCT. 15, 20 & 22, 2020)						
				270.00				
021019 CAIN LINDA A	447-20	349264 0	2021 1 INV A	60.00	C-110320	LINE DANCING (OCT.		
INVOICE:		FULL DESC: LINE DANCING (OCT. 12, 2020 - 3 1/2 HRS)						
021019 CAIN LINDA A	448-20	349665 0	2021 1 INV A	60.00	C-110320	LINE DANCE CLASS (O		
INVOICE:		FULL DESC: LINE DANCE CLASS (OCT. 19, 2020 - 3 1/2 HRS)						
				120.00				
029120 YOUNG LEASING CO	INV3915135	349848 0	2021 1 INV A	365.81	C-110320	#AAA50825-FOREVER Y		
INVOICE:		FULL DESC: #AAA50825-FOREVER YOUNG COPY CONTRACT						
		ACCOUNT TOTAL		1,760.81				
		ORG 120 TOTAL		1,760.81				
125		COURT DEPARTMENT						
125	621500	COURT BOND REFUND						
032736 BERRY DOUGLAS TAYLOR	10-20-2020	349558 0	2021 1 INV A	300.00	C-110320	CASH BOND REFUND		
INVOICE:		FULL DESC: CASH BOND REFUND						



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	032737 ROBINSON JERI ANITA INVOICE:	10-21-20	349526 0 FULL DESC: CASH BOND REFUND	2021 1 INV A	200.00 C-110320		CASH BOND REFUND
	032738 HAWKS HARRISON GAGE INVOICE:	10-21-20	349527 0 FULL DESC: CASH BOND REFUND	2021 1 INV A	150.00 C-110320		CASH BOND REFUND
	032739 BLEDSOE HARLAND F INVOICE:	10-21-20	349528 0 FULL DESC: CASH BOND REFUND	2021 1 INV A	50.00 C-110320		CASH BOND REFUND
	032742 HALL JAMETRIUS KENNE INVOICE:	10-27-2020	349872 0 FULL DESC: CASH BOND REFUND	2021 1 INV A	97.00 C-110320		CASH BOND REFUND
	032785 STARKS DAIRIUS DEWAY INVOICE:	10-28-2020	349929 0 FULL DESC: CASH BOND REFUND	2021 1 INV A	500.00 C-110320		CASH BOND REFUND
			ACCOUNT TOTAL		1,297.00		
125	621505			COURT SUPPLIES			
	002227 JACKSON PAPER COMPAN INVOICE: 1207762	1207762	349936 0 FULL DESC: COPY PAPER	2021 1 INV A	481.02 C-110320		COPY PAPER
	014117 MADISON SIGNS LLC INVOICE: 14555	14555	349269 0 FULL DESC: CONTIUNANCE ORDERS	2021 1 INV A	425.00 C-110320		CONTIUNANCE ORDERS
			ACCOUNT TOTAL		906.02		
125	622100			PROFESSIONAL SERVICES			
	022076 EMERSON ADAM INVOICE:	10-28-2020	349925 0 FULL DESC: SPECIAL JUDGE - OCTOBER 28, 2020 (1/2 DAY)	2021 1 INV A	200.00 C-110320		SPECIAL JUDGE - OCT
	032060 ROMAN RUTH INVOICE:	10-22-2020	349603 0 FULL DESC: TRANSLATION SERVICES FOR H. MURENO & J. SERRANO	2021 1 INV A	100.00 C-110320		TRANSLATION SERVICE
			ACCOUNT TOTAL		300.00		
			ORG 125 TOTAL		2,503.02		
145				DEPARTMENT OF FINANCE & ADMIN			
145	626900			TRAVEL & TRAINING			
	012760 ICMA MEMBERSHIP INVOICE:	315718-21	349288 0 FULL DESC: CHRIS WILSON #315718-RENEWAL (JAN 21-DEC 21)	2021 1 INV A	1,104.00 C-110320		CHRIS WILSON #31571
			ACCOUNT TOTAL		1,104.00		
			ORG 145 TOTAL		1,104.00		
150				INFORMATION TECHNOLOGY			
150	610400			OFFICE SUPPLIES			
	001102 SOUTHAVEN SUPPLY INVOICE: 62192	62192	349261 0 FULL DESC: EXTENSION CORD (CORD EXT. OUTDOOR 16/3X8FT)	2021 1 INV A	4.79 C-110320		EXTENSION CORD (COR



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					4.79		
150	610500			COMPUTERS			
	000342 DELL MARKETING LP	10432860147	349679	0 2021 1 INV A	1,916.28	C-110320	LAPTOP - SPD
	INVOICE: 10432860147		FULL DESC:	LAPTOP - SPD			
	000342 DELL MARKETING LP	10433776160	349876	0 2021 1 INV A	757.71	C-110320	LAPTOP FOR UTILITIE
	INVOICE: 10433776160		FULL DESC:	LAPTOP FOR UTILITIES			
	000342 DELL MARKETING LP	10433790977	349801	0 2021 1 INV A	2,701.40	C-110320	OFFICE 2019 SOFTWARE
	INVOICE: 10433790977		FULL DESC:	OFFICE 2019 SOFTWARE			
					5,375.39		
	000739 CDW LLC	2902754	349670	0 2021 1 INV A	1,060.14	C-110320	MONITORS
	INVOICE: 2902754		FULL DESC:	MONITORS			
	000739 CDW LLC	3030169	349671	0 2021 1 INV A	714.39	C-110320	NAS STORAGE
	INVOICE: 3030169		FULL DESC:	NAS STORAGE			
					1,774.53		
	003626 LIBERTEL ASSOCIATES	226233	349262	0 2021 1 INV A	588.25	C-110320	HEADSETS FOR DISPATCH
	INVOICE: 226233		FULL DESC:	HEADSETS FOR DISPATCH			
	007600 OFFICE DEPOT	2439541925	349270	0 2021 1 INV A	157.98	C-110320	LABEL PRINTER SPD
	INVOICE: 2439541925		FULL DESC:	LABEL PRINTER SPD			
	026785 BEST BUY	4754009	349272	0 2021 1 INV A	649.99	C-110320	MONITOR FOR SPD
	INVOICE: 4754009		FULL DESC:	MONITOR FOR SPD			
	026785 BEST BUY	4769105	349677	0 2021 1 INV A	119.94	C-110320	PHONE/DEVICE CHARGE
	INVOICE: 4769105		FULL DESC:	PHONE/DEVICE CHARGERS			
	026785 BEST BUY	4769106	349678	0 2021 1 INV A	39.98	C-110320	PHONE/DEVICE CHARGE
	INVOICE: 4769106		FULL DESC:	PHONE/DEVICE CHARGERS			
					809.91		
ACCOUNT TOTAL					8,706.06		
150	610550			NETWORK CONNECTIVITY			
	000952 TYLER TECHNOLOGIES	45-318066	349675	0 2021 1 INV A	23,189.75	C-110320	QUARTERLY PAYMENT
	INVOICE:		FULL DESC:	QUARTERLY PAYMENT			
ACCOUNT TOTAL					23,189.75		
150	612500			UNIFORMS			
	021916 MIDSOUTH SOLUTIONS	156373	349676	0 2021 1 INV A	189.95	C-110320	ROBINSON ALLOTMENT
	INVOICE: 156373		FULL DESC:	ROBINSON ALLOTMENT			
	021916 MIDSOUTH SOLUTIONS	156686	349800	0 2021 1 INV A	108.00	C-110320	GARY BOISSEAU-ALLOT
	INVOICE: 156686		FULL DESC:	GARY BOISSEAU-ALLOTMENT			
					297.95		
ACCOUNT TOTAL					297.95		



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	614000			GASOLINE/OIL			
	006919 FUELMAN	NP59038104	349877 0	2021 1 INV A	134.95 C-110320		ITEC FUEL
	INVOICE:		FULL DESC: ITEC FUEL				
				ACCOUNT TOTAL	134.95		
150	622100			PROFESSIONAL FEES			
	002353 FREEMAN CLIFFORD	2020-10-2101	349669 0	2021 1 INV A	200.00 C-110320		PRE-EMPLOYMENT SCRE
	INVOICE:		FULL DESC: PRE-EMPLOYMENT SCREENING - SMITH				
				ACCOUNT TOTAL	200.00		
150	626900			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	10202020	349674 0	2021 1 INV A	168.00 C-110320		21 ANNUAL DUES FOR
	INVOICE: 10202020		FULL DESC: 21 ANNUAL DUES FOR J. HITT & D. ROSENBERG				
	005730 PROFESSIONAL DISPATCH	2020-10-20-3	349673 0	2021 1 INV A	1,800.00 C-110320		DISPATCH TRAINING
	INVOICE:		FULL DESC: DISPATCH TRAINING				
	008309 INTERNATIONAL ACADEM	SIN266818	349672 0	2021 1 INV A	294.00 C-110320		CARDSET YEARLY FEE
	INVOICE:		FULL DESC: CARDSET YEARLY FEE				
				ACCOUNT TOTAL	2,262.00		
				ORG 150 TOTAL	34,795.50		
155				CITY CLERK			
155	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	129296334001	349696 0	2021 1 INV A	94.67 C-110320		COVID-19 SUPPLIES/S
	INVOICE: 129296334001		FULL DESC: COVID-19 SUPPLIES/SUPPLIES				
				ACCOUNT TOTAL	94.67		
155	610401			OFFICE SUPPLY-INVENTORY			
	007600 OFFICE DEPOT	129296334001	349696 0	2021 1 INV A	48.37 C-110320		COVID-19 SUPPLIES/S
	INVOICE: 129296334001		FULL DESC: COVID-19 SUPPLIES/SUPPLIES				
	007600 OFFICE DEPOT	131476589001	349693 0	2021 1 INV A	39.49 C-110320		BATTERIES
	INVOICE: 131476589001		FULL DESC: BATTERIES				
	007600 OFFICE DEPOT	131477542001	349694 0	2021 1 INV A	12.18 C-110320		BATTERIES
	INVOICE: 131477542001		FULL DESC: BATTERIES				
					100.04		
				ACCOUNT TOTAL	100.04		
155	622100			PROFESSIONAL SERVICES			
	029120 YOUNG LEASING CO	INV3918779	349928 0	2021 1 INV A	9.72 C-110320		#AAA63652 - BL PRIN
	INVOICE:		FULL DESC: #AAA63652 - BL PRINTER				
	029120 YOUNG LEASING CO	INV3918939	349927 0	2021 1 INV A	427.70 C-110320		#AAA52195 - CLERKS
	INVOICE:		FULL DESC: #AAA52195 - CLERKS OFFICE LEASE/MNT.				
					437.42		

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				ACCOUNT TOTAL		437.42	
155	625700			TELEPHONE & POSTAGE			
	018342 GREAT AMERICA FINANC	27996345	349692	0 2021 1 INV A	169.00	C-110320	OCT. 2020 POSTAGE M
	INVOICE: 27996345		FULL DESC:	OCT. 2020 POSTAGE METER			
				ACCOUNT TOTAL		169.00	
155	626100			ADVERTISING			
	001185 DESOTO TIMES-TRIBUNE	300137782	349653	0 2021 1 INV A	61.42	C-110320	TCHULAHOMA/RASCO
	INVOICE: 300137782		FULL DESC:	TCHULAHOMA/RASCO			
	001185 DESOTO TIMES-TRIBUNE	300137790	349654	0 2021 1 INV A	151.80	C-110320	TRANSIENT VENDER OR
	INVOICE: 300137790		FULL DESC:	TRANSIENT VENDER ORDINANCE			
	001185 DESOTO TIMES-TRIBUNE	300137794	349655	0 2021 1 INV A	78.90	C-110320	PN TRUCK ROUTE
	INVOICE: 300137794		FULL DESC:	PN TRUCK ROUTE			
	001185 DESOTO TIMES-TRIBUNE	300137796	349661	0 2021 1 INV A	58.00	C-110320	ORD: BUSINESS PERMI
	INVOICE: 300137796		FULL DESC:	ORD: BUSINESS PERMIT PENALTY			
	001185 DESOTO TIMES-TRIBUNE	300137797	349660	0 2021 1 INV A	89.60	C-110320	TITLE XIII (13) REV
	INVOICE: 300137797		FULL DESC:	TITLE XIII (13) REVISIONS			
	001185 DESOTO TIMES-TRIBUNE	300137798	349656	0 2021 1 INV A	127.12	C-110320	READER BOARD ORDINA
	INVOICE: 300137798		FULL DESC:	READER BOARD ORDINANCE			
	001185 DESOTO TIMES-TRIBUNE	300137799	349657	0 2021 1 INV A	54.40	C-110320	ORDINANCE TITLE XI,
	INVOICE: 300137799		FULL DESC:	ORDINANCE TITLE XI, CHAP 3, SEC 11-63			
	001185 DESOTO TIMES-TRIBUNE	300137800	349658	0 2021 1 INV A	48.60	C-110320	ORDINANCE TITLE VII
	INVOICE: 300137800		FULL DESC:	ORDINANCE TITLE VII, SEC 7-23			
	001185 DESOTO TIMES-TRIBUNE	300137801	349659	0 2021 1 INV A	65.60	C-110320	PROPERTY MAINTENANC
	INVOICE: 300137801		FULL DESC:	PROPERTY MAINTENANCE CODE SEC 2.1			
					735.44		
				ACCOUNT TOTAL		735.44	
				ORG 155 TOTAL		1,536.57	
180				PLANNING / ENGINEERING DEPT			
180	610400			OFFICE SUPPLIES			
	030629 AMAZON CAPITAL	11XYDFT3VMVM	349599	0 2021 1 INV A	384.11	C-110320	#ANKP067K88KPB-COFF
	INVOICE:		FULL DESC:	#ANKP067K88KPB-COFFEE BREWER, MICROWAVE & FRIDGE			
	030629 AMAZON CAPITAL	1R1FNJ4TKHV3	349611	0 2021 1 INV A	72.67	C-110320	#ANKP067K88KPB- CAL
	INVOICE:		FULL DESC:	#ANKP067K88KPB- CALCULATOR (BLDG)			
					456.78		
				ACCOUNT TOTAL		456.78	
180	611300			MOTOR VEH REPAIRS/MAINT			
	007304 O'REILLYS AUTO PARTS	1257-491332	349668	0 2021 1 INV A	19.98	C-110320	WINDSHIELD BLADES -
	INVOICE:		FULL DESC:	WINDSHIELD BLADES - WANE'S VEHICLE			
				ACCOUNT TOTAL		19.98	



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			ORG 180	TOTAL		476.76	
211			POLICE DEPARTMENT				
211	610100		CLEANING SUPPLIES				
	007823 AMERICAN PAPER & TWI 3785950	349242	0	2021 1 INV A	262.08	C-110320	KITCHEN PAPPER TOWE
	INVOICE: 3785950	FULL DESC:	KITCHEN PAPPER TOWELS				
	007823 AMERICAN PAPER & TWI 3790102	349518	0	2021 1 INV A	74.84	C-110320	60 GAL TRASH BAGS
	INVOICE: 3790102	FULL DESC:	60 GAL TRASH BAGS				
					336.92		
			ACCOUNT TOTAL		336.92		
211	610400		OFFICE SUPPLIES				
	007600 OFFICE DEPOT	128755650001 349871	0	2021 1 INV A	74.92	C-110320	OFFICE SUPPLIES
	INVOICE: 128755650001	FULL DESC:	OFFICE SUPPLIES				
			ACCOUNT TOTAL		74.92		
211	611000		MATERIALS				
	000334 ULINE INC	125571954 349825	0	2021 1 INV A	370.22	C-110320	EVID. SUPPLIES
	INVOICE: 125571954	FULL DESC:	EVID. SUPPLIES				
	000597 SIRCHIE ACQUISITION	465641 349568	0	2021 1 INV A	407.85	C-110320	EVIDENCE SUPPLIES
	INVOICE: 465641	FULL DESC:	EVIDENCE SUPPLIES				
	000927 RAY ALLEN MFG CO INC RINV153200	349826	0	2021 1 INV A	150.96	C-110320	K9 SUPPLIES
	INVOICE:	FULL DESC:	K9 SUPPLIES				
	000927 RAY ALLEN MFG CO INC RINV153922	349803	0	2021 1 INV A	98.97	C-110320	K9 SUPPLIES
	INVOICE:	FULL DESC:	K9 SUPPLIES				
	000927 RAY ALLEN MFG CO INC RINV154052	349802	0	2021 1 INV A	14.99	C-110320	K9 LEAD
	INVOICE:	FULL DESC:	K9 LEAD				
					264.92		
	001102 SOUTHAVEN SUPPLY	63328 349870	0	2021 1 INV A	2.24	C-110320	PVC PIPE FOR K9
	INVOICE: 63328	FULL DESC:	PVC PIPE FOR K9				
	005044 LOWE'S HOME CENTERS, 10-25-2020	349913	0	2021 1 INV A	82.36	C-110320	LAST 4 OF ACCT#8960
	INVOICE:	FULL DESC:	LAST 4 OF ACCT#8960-LOWE'S CREDIT PYMT-OCT. 2020				
			ACCOUNT TOTAL		1,127.59		
211	611300		MAINTENANCE VEHICLES				
	000297 GRIFFITH TOWING LLC	48083 349873	0	2021 1 INV A	125.00	C-110320	HYUNDIA ELANTRA TO
	INVOICE: 48083	FULL DESC:	HYUNDIA ELANTRA TO SID				
	000624 TRI-STATE AUTO PAINT	460309 349559	0	2021 1 INV A	18.66	C-110320	ADHESIVE CLEANER
	INVOICE: 460309	FULL DESC:	ADHESIVE CLEANER				
	001101 SNAPPY WINDSHIELD	SPD-241 349799	0	2021 1 INV A	45.00	C-110320	3197 STAR REPAIR
	INVOICE:	FULL DESC:	3197 STAR REPAIR				



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	001114 UNION AUTO PARTS	1898982	349831	0 2021 1 INV A	116.26	C-110320	3113 BRAKES
	INVOICE: 1898982	FULL DESC:	3113 BRAKES				
	001114 UNION AUTO PARTS	1899667	349833	0 2021 1 INV A	166.14	C-110320	3120 BRAKES
	INVOICE: 1899667	FULL DESC:	3120 BRAKES				
	001114 UNION AUTO PARTS	1900349	349834	0 2021 1 INV A	82.79	C-110320	3089 BLOW MOTOR
	INVOICE: 1900349	FULL DESC:	3089 BLOW MOTOR				
	001114 UNION AUTO PARTS	1900351	349832	0 2021 1 INV A	53.55	C-110320	3051 IGNITION
	INVOICE: 1900351	FULL DESC:	3051 IGNITION				
	001114 UNION AUTO PARTS	19008924	349835	0 2021 1 INV A	207.11	C-110320	3147 WHEEL
	INVOICE: 19008924	FULL DESC:	3147 WHEEL				
	001114 UNION AUTO PARTS	1902971	349836	0 2021 1 INV A	86.33	C-110320	3084 DOOR LOCK SWIT
	INVOICE: 1902971	FULL DESC:	3084 DOOR LOCK SWITCH				
					712.18		
	001150 NAPA GENUINE PARTS C	3465-790501	349796	0 2021 1 INV A	18.23	C-110320	3093 RADIATOR HOSE
	INVOICE:	FULL DESC:	3093 RADIATOR HOSE				
	001150 NAPA GENUINE PARTS C	3465-790614	349794	0 2021 1 INV A	161.99	C-110320	3098 WATER PUMP
	INVOICE:	FULL DESC:	3098 WATER PUMP				
	001150 NAPA GENUINE PARTS C	3465-790664	349795	0 2021 1 INV A	126.86	C-110320	3095 FRONT BRAKE PA
	INVOICE:	FULL DESC:	3095 FRONT BRAKE PADS				
	001150 NAPA GENUINE PARTS C	3465-791006	349797	0 2021 1 INV A	282.93	C-110320	3144 BRAKE PADS
	INVOICE:	FULL DESC:	3144 BRAKE PADS				
	001150 NAPA GENUINE PARTS C	3465-791035	349798	0 2021 1 INV A	5.99	C-110320	BATTERY FOR STOCK
	INVOICE:	FULL DESC:	BATTERY FOR STOCK				
	001150 NAPA GENUINE PARTS C	3465-791601	349914	0 2021 1 INV A	6.14	C-110320	VACCUM HOSE STOCK
	INVOICE:	FULL DESC:	VACCUM HOSE STOCK				
					602.14		
	002352 DEPARTMENT OF REVENUE	10-29-20	349931	0 2021 1 INV A	12.00	C-110320	TAG & MAIL FEE - 20
	INVOICE:	FULL DESC:	TAG & MAIL FEE - 2018 DODGE CHARGER (SPD) JH316452				
	002352 DEPARTMENT OF REVENUE	10-29-2020	349930	0 2021 1 INV A	12.00	C-110320	TAG & MAIL FEE-2018
	INVOICE:	FULL DESC:	TAG & MAIL FEE-2018 DODGE CHARGE (SPD) -JH304050				
	002352 DEPARTMENT OF REVENUE	OCT-29-2020	349933	0 2021 1 INV A	12.00	C-110320	TAG & MAIL FEE 2017
	INVOICE:	FULL DESC:	TAG & MAIL FEE 2017 (SPD) FORD INTERCEPTOR K9-3458				
	002352 DEPARTMENT OF REVENUE	OCT29-20	349935	0 2021 1 INV A	12.00	C-110320	TAG & MAIL FEE 2018
	INVOICE:	FULL DESC:	TAG & MAIL FEE 2018 DODGE CHARGER (SPD) -JH304049				
	002352 DEPARTMENT OF REVENUE	OCT29-2020	349932	0 2021 1 INV A	12.00	C-110320	TAG & MAIL FEE 2018
	INVOICE:	FULL DESC:	TAG & MAIL FEE 2018 DODGE CHARGER (SPD) -JH159087				
					60.00		
	005044 LOWE'S HOME CENTERS, 10-25-2020	349913	0	2021 1 INV A	127.20	C-110320	LAST 4 OF ACCT#8960
	INVOICE:	FULL DESC:	LAST 4 OF ACCT#8960-LOWE'S CREDIT PYMT-OCT. 2020				
	005407 NORTH MS. TWO-WAY CO	46517	349553	0 2021 1 INV A	49.95	C-110320	4189 - NEW DOCKING
	INVOICE: 46517	FULL DESC:	4189 - NEW DOCKING STATION				
	005407 NORTH MS. TWO-WAY CO	46533	349829	0 2021 1 INV A	495.89	C-110320	YORK:LIGHT INSTAL
	INVOICE: 46533	FULL DESC:	YORK:LIGHT INSTAL				



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						545.84	
	018285 APPLIED CONCEPTS, IN INVOICE: 373630	373630	349883 FULL DESC:	21000014 2021 1 INV A RADAR EQUIPMENT FOR SOUTHAVEN	999.00 C-110320		RADAR EQUIPMENT FOR
	018451 DESOTO COLLISION INVOICE: 16530	16530	349938 FULL DESC:	0 2021 1 INV A 3188 REPAIRS BODY WORK	13,736.59 C-110320		3188 REPAIRS BODY W
	019700 CHOICE TOWING INVOICE: 61631	61631	349606 FULL DESC:	0 2021 1 INV A 3105 TOW	50.00 C-110320		3105 TOW
	028718 TIREHUB LLC INVOICE: 16648927	16648927	349560 FULL DESC:	0 2021 1 INV A TIRES FOR FLEET	1,062.00 C-110320		TIRES FOR FLEET
	032735 LASER LABS INC INVOICE: 37266	37266	349828 FULL DESC:	0 2021 1 INV A TINT METER	310.00 C-110320		TINT METER
			ACCOUNT TOTAL		18,393.61		
211	612200			MAINTENANCE EQUIPMENT & BUILD			
	001102 SOUTHAVEN SUPPLY INVOICE: 63463	63463	349827 FULL DESC:	0 2021 1 INV A PARTS FOR SPD DOOR (NUTS/BOLTS/SCREWS/WASHERS)	1.70 C-110320		PARTS FOR SPD DOOR
			ACCOUNT TOTAL		1.70		
211	612500			UNIFORMS			
	020832 EMERGENCY EQUIPMENT INVOICE: 454485	454485	349519 FULL DESC:	0 2021 1 INV A HOLSTERS & HANDCUFF POUCHES	642.00 C-110320		HOLSTERS & HANDCUFF
	021916 MIDSOUTH SOLUTIONS INVOICE: 155963	155963	349562 FULL DESC:	0 2021 1 INV A YOUNG, DEONTA- NEW HIRE	439.98 C-110320		YOUNG, DEONTA- NEW
	021916 MIDSOUTH SOLUTIONS INVOICE: 155964	155964	349563 FULL DESC:	0 2021 1 INV A KINNEL, DERRICK - NEW HIRE	413.00 C-110320		KINNEL, DERRICK - N
	021916 MIDSOUTH SOLUTIONS INVOICE: 156397	156397	349570 FULL DESC:	0 2021 1 INV A BEEMON, ANTHONY - NEW HIRE	351.50 C-110320		BEEMON, ANTHONY - N
	021916 MIDSOUTH SOLUTIONS INVOICE: 156446	156446	349569 FULL DESC:	0 2021 1 INV A DORSEY, LEROY - NEW HIRE	271.99 C-110320		DORSEY, LEROY - NEW
	021916 MIDSOUTH SOLUTIONS INVOICE: 156654	156654	349804 FULL DESC:	0 2021 1 INV A HUDSON, DYLAN NEW HIRE	500.00 C-110320		HUDSON, DYLAN NEW H
	021916 MIDSOUTH SOLUTIONS INVOICE: 156669	156669	349805 FULL DESC:	0 2021 1 INV A HENRY, ANTZALE NEW HIRE	152.00 C-110320		HENRY, ANTZALE NEW
	021916 MIDSOUTH SOLUTIONS INVOICE: 156675	156675	349844 FULL DESC:	0 2021 1 INV A JAFFE, JEFF ALLOT. 2021	117.50 C-110320		JAFFE, JEFF ALLOT.
	021916 MIDSOUTH SOLUTIONS INVOICE: 156678	156678	349806 FULL DESC:	0 2021 1 INV A MCCALL, BENNY NEW HIRE	398.09 C-110320		MCCALL, BENNY NEW H
	021916 MIDSOUTH SOLUTIONS INVOICE: 156682	156682	349843 FULL DESC:	0 2021 1 INV A PHELPS, RICHARD ALLOT. 2021	499.29 C-110320		PHELPS, RICHARD ALL
	021916 MIDSOUTH SOLUTIONS INVOICE: 156702	156702	349845 FULL DESC:	0 2021 1 INV A INIGUEZ, JAVIER ALLOT. 2021	500.00 C-110320		INIGUEZ, JAVIER ALL
					3,643.35		



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
023906 BANKS WAYLON INVOICE:	10-22-2020	349607	0	2021 1 INV A	600.00 C-110320	UNIFORM ALLOTMENT R		
		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT					
			ACCOUNT TOTAL		4,885.35			
211 614000			FUEL & OIL					
006919 FUELMAN INVOICE:	NP58989803	349517	0	2021 1 INV A	3,895.15 C-110320	FUEL FOR FLEET		
		FULL DESC:	FUEL FOR FLEET					
006919 FUELMAN INVOICE:	NP59011106	349875	0	2021 1 INV A	5,058.19 C-110320	FUEL FOR FLEET		
		FULL DESC:	FUEL FOR FLEET					
					8,953.34			
			ACCOUNT TOTAL		8,953.34			
211 614900			FEED FOR ANIMALS					
019336 HOLLYWOOD FEED INVOICE: 102320	102320	349822	0	2021 1 INV A	124.16 C-110320	2 DOG CRATES		
		FULL DESC:	2 DOG CRATES					
			ACCOUNT TOTAL		124.16			
211 622100			PROFESSIONAL SERVICES					
000233 QUARLES FIRE PROTEC INVOICE:	2021-039	349283	0	2021 1 INV A	150.00 C-110320	HQ INSPECTION		
		FULL DESC:	HQ INSPECTION					
000233 QUARLES FIRE PROTEC INVOICE:	2021-040	349282	0	2021 1 INV A	150.00 C-110320	WEST INSPECTION		
		FULL DESC:	WEST INSPECTION					
					300.00			
000597 SIRCHIE ACQUISITION INVOICE: 466276	466276	349842	0	2021 1 INV A	66.05 C-110320	EVID. GUN BOXES		
		FULL DESC:	EVID. GUN BOXES					
002353 FREEMAN CLIFFORD INVOICE:	2020-10-0102	349819	0	2021 1 INV A	200.00 C-110320	POLY : WEST		
		FULL DESC:	POLY : WEST					
002353 FREEMAN CLIFFORD INVOICE:	2020-10-1601	349284	0	2021 1 INV A	800.00 C-110320	POLYS: MURPHY, BROO		
		FULL DESC:	POLYS: MURPHY, BROOKS, LYNCH, BERRYHILL					
					1,000.00			
019545 TRANSUNION RISK & AL INVOICE: 20201023	20201023	349869	0	2021 1 INV A	2,100.00 C-110320	ACCT. #50291-ONLINE		
		FULL DESC:	ACCT. #50291-ONLINE INVESTIGATION SERVICES					
020454 DIRECTFX INVOICE:	M33524	349241	0	2021 1 INV A	45.00 C-110320	KJELLIN BUSINESS CA		
		FULL DESC:	KJELLIN BUSINESS CARDS					
021625 AMERICAN TESTING LLC INVOICE: 7135	7135	349608	0	2021 1 INV A	95.00 C-110320	LASSATER, MATTHEW B		
		FULL DESC:	LASSATER, MATTHEW BLOOD DRAWN					
			ACCOUNT TOTAL		3,606.05			
211 626102			PUBLIC RELATIONS					

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	000424 A 2 Z ADVERTISING INVOICE: 55501	55501	349839 0 FULL DESC: SPD MASKS	2021 1 INV A	998.00 C-110320		SPD MASKS
	001361 SAM'S CLUB DIRECT INVOICE:	10-20-2020	349937 0 FULL DESC: MISC SUPPLIES (OCTOBER 2020)	2021 1 INV A	598.80 C-110320		MISC SUPPLIES (OCTO
			ACCOUNT TOTAL		1,596.80		
211	626500 020454 DIRECTFX INVOICE:	M33656	349566 0 FULL DESC: MARION - BUSINESS CARDS	2021 1 INV A	50.00 C-110320		MARION - BUSINESS CA
			ACCOUNT TOTAL		50.00		
211	626900 001339 CREDIT CARD CENTER INVOICE:	10-18-2020	349700 0 FULL DESC: TRAINING & CERTIFICATION	2021 1 INV A	780.50 C-110320		TRAINING & CERTIFIC
	001373 GLOCK INC INVOICE:	10-16-2020	349281 0 FULL DESC: 2 ATTENDEE'S FOR GLOCK ARMORER COURSE	2021 1 INV A	500.00 C-110320		2 ATTENDEE'S FOR GL
	027770 GLOBAL POLICE SOLUTI INVOICE:	10-16-2020	349271 0 FULL DESC: 10 ATTENDEES FOR SEARCH & SEIZURE CLASS	2021 1 INV A	1,883.00 C-110320		10 ATTENDEES FOR SE
	027770 GLOBAL POLICE SOLUTI INVOICE:	10-26-2020	349878 0 FULL DESC: SEARCH AND SEIZURE TRAINING FOR OFFICER CARDEN	2021 1 INV A	269.00 C-110320		SEARCH AND SEIZURE
					2,152.00		
			ACCOUNT TOTAL		3,432.50		
211	630400 000739 CDW LLC INVOICE: 3044594	3044594	349561 0 FULL DESC: LPR EQUIPMENT	2021 1 INV A	1,552.16 C-110320		LPR EQUIPMENT
			ACCOUNT TOTAL		1,552.16		
211	630600 001990 MISSOURI HIGHWAY PAT INVOICE: 102220	102220	349613 21000011 FULL DESC: 5 POLICE VEHICLES FROM MISSOUR	2021 1 INV A	97,900.00 C-110320		5 POLICE VEHICLES F
			ACCOUNT TOTAL		97,900.00		
			ORG 211 TOTAL		142,035.10		
290			FIRE DEPARTMENT				
290	610100 007823 AMERICAN PAPER & TWI INVOICE: 3781481	3781481	349247 0 FULL DESC: CLEANING SUPPLIES FIRE STATION #3	2021 1 INV A	153.56 C-110320		CLEANING SUPPLIES F
			ACCOUNT TOTAL		153.56		
290	611000		MATERIALS				

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	000223 CROW'S TRUCK SERVICE	X10105345101	349244 0	2021 1 INV A	23.19 C-110320		AIR GAUGE SERVICE
	INVOICE:		FULL DESC: AIR GAUGE SERVICE				
			ACCOUNT TOTAL		23.19		
290	611300			MAINTENANCE VEHICLES			
	000223 CROW'S TRUCK SERVICE	X10105094601	349246 0	2021 1 INV A	1,664.60 C-110320		FLY WHEEL ASSY
	INVOICE:		FULL DESC: FLY WHEEL ASSY				
	000223 CROW'S TRUCK SERVICE	X10105345001	349245 0	2021 1 CRM A	-1,664.60 C-110320		CREDIT
	INVOICE:		FULL DESC: CREDIT				
					.00		
	007304 O'REILLYS AUTO PARTS	1257-490223	349255 0	2021 1 INV A	51.96 C-110320		4) 2.5 GAL. BLUE DE
	INVOICE:		FULL DESC: 4) 2.5 GAL. BLUE DEF				
	020832 EMERGENCY EQUIPMENT	359455	349837 0	2021 1 INV A	385.00 C-110320		7) FOOT BRACKET HOL
	INVOICE: 359455		FULL DESC: 7) FOOT BRACKET HOLDERS & HANDLELOK BRACKET				
			ACCOUNT TOTAL		436.96		
290	614000			FUEL & OIL			
	006919 FUELMAN	NP58959961	349278 0	2021 1 INV A	35.50 C-110320		FUEL
	INVOICE:		FULL DESC: FUEL				
			ACCOUNT TOTAL		35.50		
290	622100			PROFESSIONAL SERVICES			
	004781 FAMILY MEDICAL CLINI	407	349916 0	2021 1 INV A	691.00 C-110320		DOTS, TB TESTS, HEP
	INVOICE: 407		FULL DESC: DOTS, TB TESTS, HEP B TITER				
			ACCOUNT TOTAL		691.00		
290	626500			PRINTING			
	029120 YOUNG LEASING CO	3892026	349248 0	2021 1 INV A	244.70 C-110320		#AAA47533-OCTOBER S
	INVOICE: 3892026		FULL DESC: #AAA47533-OCTOBER SERVICE CONTRACT-ADMIN COPIER				
			ACCOUNT TOTAL		244.70		
			ORG 290 TOTAL		1,584.91		
295				FIRE PREVENTION			
295	626102			PUBLIC RELATIONS			
	001361 SAM'S CLUB DIRECT	10-20-2020	349937 0	2021 1 INV A	507.48 C-110320		MISC SUPPLIES (OCTO
	INVOICE:		FULL DESC: MISC SUPPLIES (OCTOBER 2020)				
			ACCOUNT TOTAL		507.48		
295	630400			MACHINERY AND EQUIPMENT			
	000650 G & W DIESEL SERVICE	366391	349254 0	2021 1 INV A	193.00 C-110320		FRONT FLOOR LINERS
	INVOICE: 366391		FULL DESC: FRONT FLOOR LINERS FOR 292 VEHICLE				

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ACCOUNT TOTAL					193.00		
ORG 295 TOTAL					700.48		
297	610701		EMS				
297	001147 NEXAIR LLC	8248163	349250 0	2021 1 INV A	51.95	C-110320	MEDICAL SUPPLIES OX
	INVOICE: 8248163		FULL DESC: MEDICAL SUPPLIES OXYGEN				
016050	HENRY SCHEIN INC	83390546	349251 0	2021 1 INV A	37.20	C-110320	MEDICAL SUPPLIES
	INVOICE: 83390546		FULL DESC: MEDICAL SUPPLIES				
016050	HENRY SCHEIN INC	84041493	349277 0	2021 1 INV A	1,078.61	C-110320	MEDICAL SUPPLIES
	INVOICE: 84041493		FULL DESC: MEDICAL SUPPLIES				
016050	HENRY SCHEIN INC	84041494	349253 0	2021 1 INV A	51.45	C-110320	MEDICAL SUPPLIES
	INVOICE: 84041494		FULL DESC: MEDICAL SUPPLIES				
016050	HENRY SCHEIN INC	84212777	349252 0	2021 1 INV A	250.20	C-110320	MEDICAL SUPPLIES
	INVOICE: 84212777		FULL DESC: MEDICAL SUPPLIES				
016050	HENRY SCHEIN INC	84408560	349841 0	2021 1 INV A	66.23	C-110320	MEDICAL SUPPLIES
	INVOICE: 84408560		FULL DESC: MEDICAL SUPPLIES				
016050	HENRY SCHEIN INC	84410916	349840 0	2021 1 INV A	565.92	C-110320	MEDICAL SUPPLIES
	INVOICE: 84410916		FULL DESC: MEDICAL SUPPLIES				
					2,049.61		
ACCOUNT TOTAL					2,101.56		
297	611300		MOTOR VEH REPAIRS/MAINT				
020832	EMERGENCY EQUIPMENT	454478	349249 0	2021 1 INV A	209.50	C-110320	STEP TO TRY ON ONE
	INVOICE: 454478		FULL DESC: STEP TO TRY ON ONE OF THE UNITS				
ACCOUNT TOTAL					209.50		
ORG 297 TOTAL					2,311.06		
311	610400		PUBLIC WORKS DEPARTMENT				
311	007600 OFFICE DEPOT	129350310001	349874 0	2021 1 INV A	12.49	C-110320	UNI-BALL PENS
	INVOICE: 129350310001		FULL DESC: UNI-BALL PENS				
ACCOUNT TOTAL					12.49		
311	611000		MATERIALS				
000294	SAFETY-QUIP	A-464276	349583 0	2021 1 INV A	285.00	C-110320	MAT. - TRAFFIC BARR
	INVOICE:		FULL DESC: MAT. - TRAFFIC BARRELS/TYPE II BARRICADES				
000665	DESOTO COUNTY COOPER	171113	349549 0	2021 1 INV A	735.00	C-110320	BUCCANEER PLUS 30 (
	INVOICE: 171113		FULL DESC: BUCCANEER PLUS 30 (MATERIALS)				
000709	WILLIAMS EQUIPMENT & S-	3765052	349859 0	2021 1 INV A	463.02	C-110320	MAT. FOR EQUIP.
	INVOICE:		FULL DESC: MAT. FOR EQUIP.				
000759	LEHMAN ROBERTS CO	71186	349592 0	2021 1 INV A	292.90	C-110320	MATERIAL: 411 E/TIC



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INVOICE: 71186	000759 LEHMAN ROBERTS CO	71187	FULL DESC: MATERIAL: 411 E/TICKET #5262603/LOCATION-PLANT 5				
INVOICE: 71187	000759 LEHMAN ROBERTS CO	71389	349593 0 2021 1 INV A 283.62 C-110320				MATERIAL: 411-E/LOC
INVOICE: 71389	000759 LEHMAN ROBERTS CO	71513	FULL DESC: MATERIAL: 411-E/LOCATION-#5 TICKET#5262689				MATERIAL:411 E/TICK
INVOICE: 71513	000759 LEHMAN ROBERTS CO		349855 0 2021 1 INV A 582.90 C-110320				
			FULL DESC: MATERIAL:411 E/TICKET #526337 & 5263408/LOC. #05				MAT. 411 E/TICKET #
			349856 0 2021 1 INV A 117.74 C-110320				
			FULL DESC: MAT. 411 E/TICKET # 5263850/ LOCATION #05				
						1,277.16	
000915 HOME DEPOT CREDIT SE	2010838	349548 0 2021 1 INV A 199.00 C-110320					1" SDS PLUS BULLDOG
INVOICE: 2010838		FULL DESC: 1" SDS PLUS BULLDOG ROT HAMMER (MAT.)					
001130 G & C SUPPLY CO	6795476	349888 0 2021 1 INV A 2,146.50 C-110320					STREET SIGNS
INVOICE: 6795476		FULL DESC: STREET SIGNS					
001320 MARTIN MACHINE WORKS	1428	349908 0 2021 1 INV A 1,453.00 C-110320					MAT.
INVOICE: 1428		FULL DESC: MAT.					
005044 LOWE'S HOME CENTERS,	10-25-2020	349913 0 2021 1 INV A 693.49 C-110320					LAST 4 OF ACCT#8960
INVOICE:		FULL DESC: LAST 4 OF ACCT#8960-LOWE'S CREDIT PYMT-OCT. 2020					
011187 UNITED RENTALS	186866077001	349572 0 2021 1 INV A 110.00 C-110320					MAT. - DEMO HAMMER
INVOICE: 186866077001		FULL DESC: MAT. - DEMO HAMMER 60#					
013367 WOODSON & BOZEMAN	3135405	349860 0 2021 1 INV A 40.78 C-110320					MAT. - HEATER; CRAK
INVOICE: 3135405		FULL DESC: MAT. - HEATER; CRAKCASE, 8.9 DIA, 35W, 575V					
013367 WOODSON & BOZEMAN	3136134	349851 0 2021 1 INV A 745.00 C-110320					MOTOR BLWR 5.0 HP -
INVOICE: 3136134		FULL DESC: MOTOR BLWR 5.0 HP - MAT.					
						785.78	
025130 BULLFROG MART LLC	1017874	349547 0 2021 1 INV A 104.25 C-110320					MAT. FOR EQUIP. -LP
INVOICE: 1017874		FULL DESC: MAT. FOR EQUIP. -LP					
		ACCOUNT TOTAL				8,252.20	
311 611300			MAINTENANCE VEHICLES				
000551 USA BLUEBOOK	389289	349584 0 2021 1 INV A 175.41 C-110320					MAT. FOR SHOP - PRO
INVOICE: 389289		FULL DESC: MAT. FOR SHOP - PROFESSIONAL GRADE STAINLESS STEEL					
000624 TRI-STATE AUTO PAINT	46101	349868 0 2021 1 INV A 227.84 C-110320					SHOP MATERIAL (1K S
INVOICE: 46101		FULL DESC: SHOP MATERIAL (1K SELF ETCH PRIMER/GLOSS BLACK					
000883 AMERICAN TIRE REPAIR	149066	349550 0 2021 1 INV A 75.00 C-110320					MAT. FOR SHOP
INVOICE: 149066		FULL DESC: MAT. FOR SHOP					
001114 UNION AUTO PARTS	1895475	349579 0 2021 1 INV A 68.01 C-110320					MAT. FOR SHOP - IDL
INVOICE: 1895475		FULL DESC: MAT. FOR SHOP - IDLER PULLEY PULLEY/BELT, FAN					
001114 UNION AUTO PARTS	1895481	349580 0 2021 1 INV A 236.98 C-110320					MAT. FOR SHOP - TEC
INVOICE: 1895481		FULL DESC: MAT. FOR SHOP - TECH BRAKE CLEANER/PARTS PLUS					

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						304.99	
	001150 NAPA GENUINE PARTS C 3464-791566	349545	0	2021 1 INV A	106.31 C-110320		MAT. FOR SHOP-FUEL
	INVOICE:	FULL DESC:	MAT. FOR SHOP-FUEL FILTER/BUTT CONNECTOR/REMOTE ST				
	006706 LANDERS DODGE	48.60	349551	0	2021 1 INV A	48.60 C-110320	MAT. FOR SHOP
	INVOICE: 49	FULL DESC:	MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS 1254-490257	349578	0	2021 1 CRM A	-9.55 C-110320		CREDIT - MAT. FOR S
	INVOICE:	FULL DESC:	CREDIT - MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS 1257-489895	349941	0	2021 1 CRM A	-124.14 C-110320		CREDIT (OIL PUMP) M
	INVOICE:	FULL DESC:	CREDIT (OIL PUMP) MAT. FOR SHOP				
						-133.69	
	019924 LANDERS NISSAN	212775	349546	0	2021 1 INV A	825.40 C-110320	MAT. FOR SHOP-SPO S
	INVOICE: 212775	FULL DESC:	MAT. FOR SHOP-SPO SPRINT/SPO BOLT/EW1 NUT/SPO NUT				
	023617 LB SMALL ENGINE REPA 12638	349587	0	2021 1 INV A	61.25 C-110320		MAT. FOR SHOP-HEAD
	INVOICE: 12638	FULL DESC:	MAT. FOR SHOP-HEAD & GEAR ARE HEATING UP SHAFT				
	023617 LB SMALL ENGINE REPA 12639	349591	0	2021 1 INV A	61.25 C-110320		MAT. FOR SHOP
	INVOICE: 12639	FULL DESC:	MAT. FOR SHOP				
						122.50	
	026491 UNIVERSAL ENVIRONMEN IN0381821	349614	0	2021 1 INV A	35.00 C-110320		USED FILTERS - MAT.
	INVOICE:	FULL DESC:	USED FILTERS - MAT.				
				ACCOUNT TOTAL		1,787.36	
311	612200			MAINTENANCE EQUIPMENT & BUILD			
	000224 HERNANDO EQUIPMENT	104744	349830	0	2021 1 INV A	753.57 C-110320	EQUIPMENT
	INVOICE: 104744	FULL DESC:	EQUIPMENT				
				ACCOUNT TOTAL		753.57	
311	612500			UNIFORMS			
	000983 UNIFIRST CORP	222-0177834	349609	0	2021 1 INV A	158.66 C-110320	UNIFORMS
	INVOICE:	FULL DESC:	UNIFORMS				
	000983 UNIFIRST CORP	222-0179561	349890	0	2021 1 INV A	158.66 C-110320	UNIFORMS
	INVOICE:	FULL DESC:	UNIFORMS				
						317.32	
				ACCOUNT TOTAL		317.32	
				ORG 311 TOTAL		11,122.94	
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR 6499	349853	0	2021 1 INV A	164.82 C-110320		SIGNAL REPAIR



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INVOICE: 6499 FULL DESC: SIGNAL REPAIR							
ACCOUNT TOTAL					164.82		
ORG 315 TOTAL					164.82		
411 PARKS DEPARTMENT							
411 610400 OFFICE SUPPLIES							
029120 YOUNG LEASING CO	INV3899385	349649	0	2021 1 INV A	.19	C-110320	AAA59897- GREENBROO
INVOICE:		FULL DESC:	AAA59897-	GREENBROOK			
029120 YOUNG LEASING CO	INV3907974	349849	0	2021 1 INV A	2.31	C-110320	#AAA75469-PARKS SHO
INVOICE:		FULL DESC:	#AAA75469-PARKS	SHOP COPY CONTRACT			
029120 YOUNG LEASING CO	INV3915134	349850	0	2021 1 INV A	22.94	C-110320	#AAA46214-PARKS COP
INVOICE:		FULL DESC:	#AAA46214-PARKS	COPY CONTRACT			
					25.44		
ACCOUNT TOTAL					25.44		
411 612200 MAINTENANCE EQUIPMENT & BUILD							
000083 ALCO SERVICES	4333	349691	0	2021 1 INV A	275.00	C-110320	ALARM - GOLF
INVOICE: 4333		FULL DESC:	ALARM - GOLF				
000312 BOB LADD & ASSOCIATE	1-182000	349267	0	2021 1 INV A	414.00	C-110320	PUTT PUTT FLAGS
INVOICE:		FULL DESC:	PUTT PUTT FLAGS				
000334 ULINE INC	125947899	349847	0	2021 1 INV A	436.50	C-110320	ZIP TIES, TENNIS CL
INVOICE: 125947899		FULL DESC:	ZIP TIES, TENNIS	CLOTHES RACK HANGERS			
000826 JERRY PATE TURF & IR	223328	349279	0	2021 1 INV A	316.41	C-110320	MOWER PARTS
INVOICE: 223328		FULL DESC:	MOWER PARTS				
000826 JERRY PATE TURF & IR	223946	349648	0	2021 1 INV A	389.75	C-110320	PARTS
INVOICE: 223946		FULL DESC:	PARTS				
					706.16		
001135 SAFETY-KLEEN SYSTEMS	84321376	349240	0	2021 1 INV A	147.29	C-110320	PARTS SOLLENT
INVOICE:		FULL DESC:	PARTS SOLLENT				
001150 NAPA GENUINE PARTS C	298227	349571	0	2021 1 INV A	71.96	C-110320	FACE SHIELDS
INVOICE: 298227		FULL DESC:	FACE SHIELDS				
001150 NAPA GENUINE PARTS C	298252-S	349915	0	2021 1 INV A	6.00	C-110320	GAS FILTERS - SHORT
INVOICE:		FULL DESC:	GAS FILTERS - SHORT	PAID			
001150 NAPA GENUINE PARTS C	299386	349552	0	2021 1 INV A	11.96	C-110320	WELDING HELMET SHIE
INVOICE: 299386		FULL DESC:	WELDING HELMET	SHIELD			
001150 NAPA GENUINE PARTS C	299621	349682	0	2021 1 INV A	659.99	C-110320	OIL
INVOICE: 299621		FULL DESC:	OIL				
					749.91		
001361 SAM'S CLUB DIRECT	10-20-2020	349937	0	2021 1 INV A	277.99	C-110320	MISC SUPPLIES (OCTO
INVOICE:		FULL DESC:	MISC SUPPLIES (OCTOBER 2020)				

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
	002768 KEELING IRRIGATION INVOICE:	S3858901-001	349266	0	2021	1 INV A	175.46	C-110320	WIRE CONNECTORS
			FULL DESC:	WIRE CONNECTORS					
	002951 STATELINE TURF & TRA INVOICE: 277136	277136	349265	0	2021	1 INV A	257.77	C-110320	CHAIN SAW LINKS BAR
			FULL DESC:	CHAIN SAW LINKS BAR OIL					
	002951 STATELINE TURF & TRA INVOICE: 277192	277192	349573	0	2021	1 INV A	47.98	C-110320	CHAINSAW CHAINS
			FULL DESC:	CHAINSAW CHAINS					
							305.75		
	005044 LOWE'S HOME CENTERS, INVOICE:	10-25-2020	349913	0	2021	1 INV A	296.07	C-110320	LAST 4 OF ACCT#8960
			FULL DESC:	LAST 4 OF ACCT#8960-LOWE'S CREDIT PYMT-OCT. 2020					
	006479 AIRGAS USA INC INVOICE: 9106011150	9106011150	349652	0	2021	1 INV A	140.38	C-110320	WELDING CYLINDERS
			FULL DESC:	WELDING CYLINDERS					
	009578 GATEWAY TIRE & SERVI INVOICE:	1022-130808	349689	0	2021	1 INV A	1,354.60	C-110320	4 BOBCAT TIRES
			FULL DESC:	4 BOBCAT TIRES					
	010865 RELIABLE EQUIPMENT INVOICE:	CT104557	349601	0	2021	1 INV A	162.50	C-110320	EDGER BLADES
			FULL DESC:	EDGER BLADES					
	010865 RELIABLE EQUIPMENT INVOICE:	CT104774	349684	0	2021	1 INV A	107.44	C-110320	FUEL FILTERS
			FULL DESC:	FUEL FILTERS					
							269.94		
	013377 CINTAS INVOICE: 4064414241	4064414241	349256	0	2021	1 INV A	50.00	C-110320	MATS - ARENA
			FULL DESC:	MATS - ARENA					
	026449 KELLY SEPTIC SER INVOICE: 10346	10346	349258	0	2021	1 INV A	190.00	C-110320	FOD PORTA POTTY'S
			FULL DESC:	FOD PORTA POTTY'S					
	028588 DANIEL MCDOWELL PLUM INVOICE:	10-22-20	349687	0	2021	1 INV A	168.00	C-110320	URINAL VALVE REPAIR
			FULL DESC:	URINAL VALVE REPAIR					
	030629 AMAZON CAPITAL INVOICE:	1XK4GT4Y44Y4	349567	0	2021	1 INV A	176.53	C-110320	METAL DETECTOR, CHA
			FULL DESC:	METAL DETECTOR, CHAINSAW BLADES					
				ACCOUNT TOTAL			6,133.58		
411	612201								PARK MAINTENANCE
	000294 SAFETY-QUIP INVOICE:	A-462680	349647	0	2021	1 INV A	285.00	C-110320	PORTA POTTY-CENTRAL
			FULL DESC:	PORTA POTTY-CENTRAL PARK					
	000308 MAINTENANCE SUPPLY INVOICE: 223749	223749	349846	0	2021	1 INV A	1,023.38	C-110320	ZIP TIES
			FULL DESC:	ZIP TIES					
	000611 SIGNS & STUFF INVOICE: 99905	99905	349651	0	2021	1 INV A	240.00	C-110320	CONSTRUCTON ZONE SI
			FULL DESC:	CONSTRUCTON ZONE SIGNS					
	001056 BWI MEMPHIS	16145824	349685	0	2021	1 INV A	447.58	C-110320	WOVEN GROUND COVER

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	INVOICE: 16145824		FULL DESC: WOVEN GROUND COVER & FABRIC STAPLES				
	005044 LOWE'S HOME CENTERS, 10-25-2020	349913	0	2021 1 INV A	226.64	C-110320	LAST 4 OF ACCT#8960
	INVOICE:	FULL DESC:	LAST 4 OF ACCT#8960-LOWE'S CREDIT PYMT-OCT. 2020				
	007823 AMERICAN PAPER & TWI 3788766	349274	0	2021 1 INV A	553.15	C-110320	JANITORIAL SUPPLIES
	INVOICE: 3788766	FULL DESC:	JANITORIAL SUPPLIES				
	011134 WHITFIELD 72419	349600	0	2021 1 INV A	1,017.75	C-110320	ELECTRICAL WORK-SNO
	INVOICE: 72419	FULL DESC:	ELECTRICAL WORK-SNOWDEN HOUSE				
	011969 PIONEER MANUFACTURIN INV771087	349602	0	2021 1 INV A	1,007.50	C-110320	FIELD PAINT
	INVOICE:	FULL DESC:	FIELD PAINT				
	026449 KELLY SEPTIC SER 10629	349686	0	2021 1 INV A	180.00	C-110320	PORTA POTTY'S FOD P
	INVOICE: 10629	FULL DESC:	PORTA POTTY'S FOD PLAYGROUND				
	028607 WINSTEAD TURF FARMS 22063	349650	0	2021 1 INV A	320.00	C-110320	SOD/CENTRAL PARK
	INVOICE: 22063	FULL DESC:	SOD/CENTRAL PARK				
		ACCOUNT TOTAL			5,301.00		
411	612300		MUNICIPAL GOLF COURSE EXPENSE				
	006738 CALLAWAY GOLF 932184715	349690	0	2021 1 INV A	2,625.00	C-110320	RANGE BALLS
	INVOICE: 932184715	FULL DESC:	RANGE BALLS				
		ACCOUNT TOTAL			2,625.00		
411	612500		UNIFORMS				
	013377 CINTAS 4064414350	349276	0	2021 1 INV A	311.01	C-110320	PARKS UNIFORMS
	INVOICE: 4064414350	FULL DESC:	PARKS UNIFORMS				
	013377 CINTAS 4064414661	349280	0	2021 1 INV A	90.04	C-110320	GOLF UNIFORMS
	INVOICE: 4064414661	FULL DESC:	GOLF UNIFORMS				
	013377 CINTAS 4065041776	349612	0	2021 1 INV A	331.80	C-110320	PARKS UNIFORMS
	INVOICE: 4065041776	FULL DESC:	PARKS UNIFORMS				
	013377 CINTAS 4065042368	349610	0	2021 1 INV A	90.04	C-110320	GOLF UNIFORMS
	INVOICE: 4065042368	FULL DESC:	GOLF UNIFORMS				
					822.89		
		ACCOUNT TOTAL			822.89		
411	622100		PROFESSIONAL SERVICES				
	009591 TRI FIRMA 5989QB	349887	21000019 2021 1 INV A		22,922.90	C-110320	PENINSULA AT CENTRA
	INVOICE:	FULL DESC:	PENINSULA AT CENTRAL PARK				
		ACCOUNT TOTAL			22,922.90		
411	627901		UMPIRES				
	000975 SMITH BILLY K 10-27-2020	349906	0	2021 1 INV A	445.00	C-110320	CHERRY VALLEY FOOTB
	INVOICE:	FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020				

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	009136 SINQUEFIELD MURRAY INVOICE:	10-27-2020	349904 FULL DESC:	0 2021 1 INV A CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	250.00 C-110320		CHERRY VALLEY FOOTB
	011508 DOCKERY LAWRENCE INVOICE:	10-28-2020	349895 FULL DESC:	0 2021 1 INV A SOCCER UMPIRE PAYROLL (FALL 2020) FY21	195.00 C-110320		SOCCER UMPIRE PAYRO
	015545 KLINCK ZACHARY A INVOICE:	10-28-2020	349896 FULL DESC:	0 2021 1 INV A SOCCER UMPIRE PAYROLL (FALL 2020) FY21	455.00 C-110320		SOCCER UMPIRE PAYRO
	016709 DAVIS DANIEL INVOICE:	10-27-2020	349900 FULL DESC:	0 2021 1 INV A CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	90.00 C-110320		CHERRY VALLEY FOOTB
	018046 HERRON SHELTON INVOICE:	10-27-2020	349901 FULL DESC:	0 2021 1 INV A CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	260.00 C-110320		CHERRY VALLEY FOOTB
	018076 CHENOWETH BRANDON INVOICE:	10-28-2020	349893 FULL DESC:	0 2021 1 INV A SOCCER UMPIRE PAYROLL (FALL 2020) FY21	220.00 C-110320		SOCCER UMPIRE PAYRO
	024526 LACEY PATRICK INVOICE:	10-27-2020	349902 FULL DESC:	0 2021 1 INV A CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	170.00 C-110320		CHERRY VALLEY FOOTB
	025013 SINQUEFIELD ZACHARY INVOICE:	10-27-2020	349905 FULL DESC:	0 2021 1 INV A CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	250.00 C-110320		CHERRY VALLEY FOOTB
	025560 THOMAS IAN T INVOICE:	10-28-2020	349898 FULL DESC:	0 2021 1 INV A SOCCER UMPIRE PAYROLL (FALL 2020) FY21	70.00 C-110320		SOCCER UMPIRE PAYRO
	025653 CORREA RAFAEL INVOICE:	10-28-2020	349894 FULL DESC:	0 2021 1 INV A SOCCER UMPIRE PAYROLL (FALL 2020) FY21	105.00 C-110320		SOCCER UMPIRE PAYRO
	027301 COMBS TOREY INVOICE:	10-27-2020	349899 FULL DESC:	0 2021 1 INV A CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	170.00 C-110320		CHERRY VALLEY FOOTB
	029100 POWERS EMILY SOPHIA INVOICE:	10-28-2020	349897 FULL DESC:	0 2021 1 INV A SOCCER UMPIRE PAYROLL (FALL 2020) FY21	50.00 C-110320		SOCCER UMPIRE PAYRO
	032672 PICKENS DERRELL INVOICE:	10-27-2020	349903 FULL DESC:	0 2021 1 INV A CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	270.00 C-110320		CHERRY VALLEY FOOTB
	032741 SPIKES CHARLES INVOICE:	10-27-2020	349907 FULL DESC:	0 2021 1 INV A CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	170.00 C-110320		CHERRY VALLEY FOOTB
				ACCOUNT TOTAL	3,170.00		
				ORG 411 TOTAL	41,000.81		
412				PARK TOURNAMENTS			
412	612400			RESELL / CONCESSION EXPENSE			
	001361 SAM'S CLUB DIRECT INVOICE:	10-20-2020	349937 FULL DESC:	0 2021 1 INV A MISC SUPPLIES (OCTOBER 2020)	118.72 C-110320		MISC SUPPLIES (OCTO
	003538 SYSCO CORPORATION	214848885	349275	0 2021 1 INV A	459.85 C-110320		FOOD - RESALE



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INVOICE: 214848885			FULL DESC: FOOD - RESALE				
005075 CHICK-FIL-A	716-101020	349243	0	2021 1 INV A	60.00	C-110320	CHICKEN BISCUITS -
INVOICE:		FULL DESC:	CHICKEN BISCUITS - RESALE				
024982 SMITTY'S SLICES LLC	10-10-20	349257	0	2021 1 INV A	56.00	C-110320	PIZZA RESALE @ VOLL
INVOICE:		FULL DESC:	PIZZA RESALE @ VOLLEYBALL				
024982 SMITTY'S SLICES LLC	10-23-20	349688	0	2021 1 INV A	147.23	C-110320	PIZZA - TENNIS MIXE
INVOICE:		FULL DESC:	PIZZA - TENNIS MIXER				
					203.23		
			ACCOUNT TOTAL		841.80		
412 622100			PROFESSIONAL FEES				
007622 MIDSOUTH SPORTS PROD 2241		349564	0	2021 1 INV A	10,833.33	C-110320	BASEBALL CONTRACT N
INVOICE: 2241		FULL DESC:	BASEBALL CONTRACT NOV. 2020				
024247 KALISAK ROSEMARY	OCT-2020	349565	0	2021 1 INV A	3,750.00	C-110320	OCTOBER 2020 SOFTBA
INVOICE:		FULL DESC:	OCTOBER 2020 SOFTBALL				
			ACCOUNT TOTAL		14,583.33		
412 626102			PROMOTIONS				
001121 NEWTON TROPHY	106542	349646	0	2021 1 INV A	439.00	C-110320	TENNIS TROPHIES
INVOICE: 106542		FULL DESC:	TENNIS TROPHIES				
003011 M & M PROMOTIONS	93639	349268	0	2021 1 INV A	369.50	C-110320	TENNIS TOURY SHIRTS
INVOICE: 93639		FULL DESC:	TENNIS TOURY SHIRTS				
018341 SPORTS PHONE	5095-2021	349709	0	2021 1 INV A	159.20	C-110320	RAINOUT LINE - REC
INVOICE:		FULL DESC:	RAINOUT LINE - REC LEAGUES (1-15-21 THRU 1-15-22)				
018341 SPORTS PHONE	5096-2021	349710	0	2021 1 INV A	159.20	C-110320	RAINOUT LINE-SB TOU
INVOICE:		FULL DESC:	RAINOUT LINE-SB TOURNAMENTS (1-15-21 THRU 1-15-22)				
018341 SPORTS PHONE	5097-2021	349711	0	2021 1 INV A	159.20	C-110320	RAINOUT LEAGUES BB
INVOICE:		FULL DESC:	RAINOUT LEAGUES BB TOURNAMENT/1-15-21 THRU 1-15-22				
					477.60		
027122 MISS TENNIS ASSOCIAT 10-18-20		349576	0	2021 1 INV A	234.00	C-110320	HEAD TAX-SNOWDEN GR
INVOICE:		FULL DESC:	HEAD TAX-SNOWDEN GROVE FALL CLASSIC				
			ACCOUNT TOTAL		1,520.10		
			ORG 412 TOTAL		16,945.23		
511			MUNICIPAL CODE ENFORCEMENT				
511 610100			CLEANING SUPPLIES				
000210 HILL MANUFACTURING CO 72936		349616	0	2021 1 INV A	132.09	C-110320	CLEANING SUPPLIES
INVOICE: 72936		FULL DESC:	CLEANING SUPPLIES				
001361 SAM'S CLUB DIRECT	10-20-2020	349937	0	2021 1 INV A	39.12	C-110320	MISC SUPPLIES (OCTO

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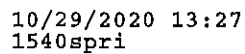
YEAR/PERIOD: 2021/1 TO 2021/2		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						980.60		
ORG 511 TOTAL						1,921.17		
EXPENSE ACCOUNTS								
FACILITIES MANAGEMENT								
902	620902	000233 QUARLES FIRE PROTEC	2021-041	349574 0	2021 1 INV A	150.00	C-110320	SPRINKLER INSPECTIO
902		INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ 5813 PEPPERCHASE DR.			
		000233 QUARLES FIRE PROTEC	2021-042	349582 0	2021 1 INV A	200.00	C-110320	SPRINKLER INSPECTIO
		INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ SOUTHAVEN ARENA			
		000233 QUARLES FIRE PROTEC	2021-043	349594 0	2021 1 INV A	150.00	C-110320	SPRINKLER INSPECTIO
		INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ COURT DEPT.			
		000233 QUARLES FIRE PROTEC	2021-047	349575 0	2021 1 INV A	150.00	C-110320	SPRINKLER INSPECTIO
		INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ FEMA BUILDING			
		000233 QUARLES FIRE PROTEC	2021-052	349577 0	2021 1 INV A	150.00	C-110320	SPRINKLER INSPECTIO
		INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ DAVIS LIBRARY			
						800.00		
		000415 MID-SO EMERGENCY LIG	1584	349861 0	2021 1 INV A	1,390.00	C-110320	EMERGENCY LIGHT SER
		INVOICE: 1584		FULL DESC:	EMERGENCY LIGHT SERVICES			
		000734 MAGNOLIA ELECTRIC	312211	349857 0	2021 1 INV A	253.99	C-110320	ELEC. REPAIRS
		INVOICE: 312211		FULL DESC:	ELEC. REPAIRS			
		001361 SAM'S CLUB DIRECT	10-20-2020	349937 0	2021 1 INV A	40.82	C-110320	MISC SUPPLIES (OCTO
		INVOICE:		FULL DESC:	MISC SUPPLIES (OCTOBER 2020)			
		004854 WEST MEMPHIS FENCE &	87033	349586 0	2021 1 INV A	266.00	C-110320	GATE REPAIRS
		INVOICE: 87033		FULL DESC:	GATE REPAIRS			
		007600 OFFICE DEPOT	129296334	001 349696 0	2021 1 INV A	24.95	C-110320	COVID-19 SUPPLIES/S
		INVOICE: 129296334001		FULL DESC:	COVID-19 SUPPLIES/SUPPLIES			
		011401 LIGHT BULB DEPOT, LL	1740770	349854 0	2021 1 INV A	68.75	C-110320	LIGHT BULBS
		INVOICE: 1740770		FULL DESC:	LIGHT BULBS			
		011401 LIGHT BULB DEPOT, LL	1743404	349852 0	2021 1 INV A	240.00	C-110320	LIGHT BLUBS
		INVOICE: 1743404		FULL DESC:	LIGHT BLUBS			
						308.75		
		016182 H&H SERVICES GROUP	75824	349597 0	2021 1 INV A	928.50	C-110320	FILTER SERVICES
		INVOICE: 75824		FULL DESC:	FILTER SERVICES			
		016517 UPCHURCH SERVICES, L	169637	349605 0	2021 1 INV A	290.60	C-110320	HVAC SERV. @ WEST P
		INVOICE: 169637		FULL DESC:	HVAC SERV. @ WEST PRECINCT			
		031070 FRANCE PAINT CO	7	349595 0	2021 1 INV A	4,624.00	C-110320	PAINTING
		INVOICE: 7		FULL DESC:	PAINTING			
		031934 DEREK BAKER	1012020	349598 0	2021 1 INV A	700.00	C-110320	ROOFING REPAIR
		INVOICE: 1012020		FULL DESC:	ROOFING REPAIR			

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	031980 COMMERCIAL PAINTING INVOICE:	1340-1	349911 0	2021 1 INV A	3,300.00 C-110320		PAINTING - MISC DOO
			FULL DESC:	PAINTING - MISC DOORS SPD, SGSPH & CH			
				ACCOUNT TOTAL	12,927.61		
902	624850			SNOWDEN PARKS MAINT BUILDING			
	000437 C & M BUILDERS INC INVOICE:	PAYAPP9	349273 0	2021 1 INV A	24,233.55 C-110320		PAY APP 9 - PARKS S
			FULL DESC:	PAY APP 9 - PARKS SHOP			
				ACCOUNT TOTAL	24,233.55		
902	625100			STREET IMPROVEMENT			
	000759 LEHMAN ROBERTS CO INVOICE:	16047-2021	349697 0	2021 1 INV A	436,007.37 C-110320		PAYAPP2 - 2021 CITY
			FULL DESC:	PAYAPP2 - 2021 CITY OVERLAY			
	000759 LEHMAN ROBERTS CO INVOICE:	16047-36RT	349698 0	2021 1 INV A	111,971.81 C-110320		2020 OVERLAY STATEL
			FULL DESC:	2020 OVERLAY STATELINE RD FINAL RETAINAGE RELEASE			
					547,979.18		
				ACCOUNT TOTAL	547,979.18		
902	625103			DRAINAGE MAINTENANCE			
	009591 TRI FIRMA INVOICE:	5983QB	349604 0	2021 1 INV A	1,394.97 C-110320		8165 MARY PAYTON-DR
			FULL DESC:	8165 MARY PAYTON-DRAINAGE MAINT.			
	009591 TRI FIRMA INVOICE:	5986QB	349889 0	2021 1 INV A	10,417.13 C-110320		4912 JESSICA DRIVE
			FULL DESC:	4912 JESSICA DRIVE - DRAINAGE MAINT.			
	009591 TRI FIRMA INVOICE:	5987QB	349912 0	2021 1 INV A	10,867.01 C-110320		2109 LITTLE ELK COV
			FULL DESC:	2109 LITTLE ELK COVE			
					22,679.11		
				ACCOUNT TOTAL	22,679.11		
902	625150			DRAINAGE IMPROVEMENT			
	009591 TRI FIRMA INVOICE:	5985QB	349699 0	2021 1 INV A	58,785.40 C-110320		EWP-NRCS-WINDY LANE
			FULL DESC:	EWP-NRCS-WINDY LANE/TCHULAHOMA			
				ACCOUNT TOTAL	58,785.40		
902	625220			STREET MAINTENANCE			
	009591 TRI FIRMA INVOICE:	5984QB	349892 0	2021 1 INV A	5,025.40 C-110320		1967 MALLARD CV - S
			FULL DESC:	1967 MALLARD CV - STREET MAINT.			
	009591 TRI FIRMA INVOICE:	5988QB	349910 0	2021 1 INV A	4,665.44 C-110320		CENTERAL PARK ROAD
			FULL DESC:	CENTERAL PARK ROAD REPAIRS			
					9,690.84		
				ACCOUNT TOTAL	9,690.84		
			ORG 902	TOTAL	676,295.69		



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YEAR/PERIOD: 2021/1 TO 2021/2

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

906		PROFESSIONAL DUES
906	622100	PROFESSIONAL SERVICES

006682	DESOTO	FAMILY THEATR	10-20-2020	349285	0	2021	1	INV A	1,666.67	C-110320	FY 2021 - NOV. 2020
INVOICE:		FULL DESC:		FY 2021 - NOV. 2020							

020724 HEALING HEARTS CHILD 10-20-20	349286	0	2021	1	INV A	3,333.34	C-110320	FY 2021 - NOV. 2020
INVOICE:	FULL DESC:	FY 2021 - NOV. 2020						

027121	ARC NORTHWEST MS	10-20-20	349287	0	2021	1	INV A	1,666.67	C-110320	FY 2021 - NOV. 2020
	INVOICE:		FULL DESC:	FY 2021 - NOV. 2020						

ACCOUNT TOTAL	6,666.68
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ORG 906	TOTAL	6,666.68
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FUND 0010 GENERAL FUND

TOTAL: 942,957.77

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0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
	017859 ADAMS HOMES LLC	38031	349743 0	2021 1 INV A	86.93	C-110320	
	INVOICE: 38031		FULL DESC:				
	020801 KREUNEN CONST	38060	349772 0	2021 1 INV A	7.88	C-110320	
	INVOICE: 38060		FULL DESC:				
	020801 KREUNEN CONST	38072	349784 0	2021 1 INV A	76.20	C-110320	
	INVOICE: 38072		FULL DESC:				
					84.08		
	026680 SKY LAKE CONSTRUCTIO	38064	349776 0	2021 1 INV A	110.36	C-110320	
	INVOICE: 38064		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38065	349777 0	2021 1 INV A	110.36	C-110320	
	INVOICE: 38065		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38067	349779 0	2021 1 INV A	110.36	C-110320	
	INVOICE: 38067		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38068	349780 0	2021 1 INV A	110.36	C-110320	
	INVOICE: 38068		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38069	349781 0	2021 1 INV A	105.48	C-110320	
	INVOICE: 38069		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38070	349782 0	2021 1 INV A	105.48	C-110320	
	INVOICE: 38070		FULL DESC:				
					652.40		
	028361 REGENCY HOME BUILDER	38034	349746 0	2021 1 INV A	98.36	C-110320	
	INVOICE: 38034		FULL DESC:				
	029709 JOHNNY COLEMAN	38061	349773 0	2021 1 INV A	90.84	C-110320	
	INVOICE: 38061		FULL DESC:				
	029709 JOHNNY COLEMAN	38062	349774 0	2021 1 INV A	81.08	C-110320	
	INVOICE: 38062		FULL DESC:				
	029709 JOHNNY COLEMAN	38073	349785 0	2021 1 INV A	81.08	C-110320	
	INVOICE: 38073		FULL DESC:				
	029709 JOHNNY COLEMAN	38074	349786 0	2021 1 INV A	95.72	C-110320	
	INVOICE: 38074		FULL DESC:				
					348.72		
	030693 BERUK CONSTRUCTION	38032	349744 0	2021 1 INV A	128.66	C-110320	
	INVOICE: 38032		FULL DESC:				
	031680 ASTOR FINE BUILDERS	38063	349775 0	2021 1 INV A	95.72	C-110320	
	INVOICE: 38063		FULL DESC:				
	032744 SILVEY JENNIFER	38020	349732 0	2021 1 INV A	57.08	C-110320	
	INVOICE: 38020		FULL DESC:				
	032745 MATHIS LESLIE	38021	349733 0	2021 1 INV A	50.00	C-110320	



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INVOICE: 38021			FULL DESC:				
032746 HOLT CARMELA & STEVE	38022		349734 0	2021 1 INV A	45.67	C-110320	
INVOICE: 38022			FULL DESC:				
032747 DAVIS NICHOLAS	38023		349735 0	2021 1 INV A	71.72	C-110320	
INVOICE: 38023			FULL DESC:				
032748 FONTENOT JERAMIE & C	38024		349736 0	2021 1 INV A	26.44	C-110320	
INVOICE: 38024			FULL DESC:				
032749 GOSSETT KEVIN	38025		349737 0	2021 1 INV A	23.36	C-110320	
INVOICE: 38025			FULL DESC:				
032750 MILLS JR. ROBERT E.	38026		349738 0	2021 1 INV A	52.20	C-110320	
INVOICE: 38026			FULL DESC:				
032751 BARRASSO ARDEN WESLE	38027		349739 0	2021 1 INV A	63.72	C-110320	
INVOICE: 38027			FULL DESC:				
032752 CADMAN JOEY & MEKISH	38028		349740 0	2021 1 INV A	59.32	C-110320	
INVOICE: 38028			FULL DESC:				
032753 FRAZIER TINA	38029		349741 0	2021 1 INV A	61.96	C-110320	
INVOICE: 38029			FULL DESC:				
032754 SANCHEZ SOLMAIRA & J	38030		349742 0	2021 1 INV A	93.67	C-110320	
INVOICE: 38030			FULL DESC:				
032755 JONES KELSEY A	38033		349745 0	2021 1 INV A	55.72	C-110320	
INVOICE: 38033			FULL DESC:				
032756 KOOLE REGINA KIM	38035		349747 0	2021 1 INV A	45.08	C-110320	
INVOICE: 38035			FULL DESC:				
032757 MCGLOTHIAN SYLVESTER	38036		349748 0	2021 1 INV A	98.36	C-110320	
INVOICE: 38036			FULL DESC:				
032758 SHIELDS WILLIAM F	38037		349749 0	2021 1 INV A	16.83	C-110320	
INVOICE: 38037			FULL DESC:				
032759 FOUST MATTHEW	38038		349750 0	2021 1 INV A	66.84	C-110320	
INVOICE: 38038			FULL DESC:				
032760 NEAL & CLAUDIA ENDER	38039		349751 0	2021 1 INV A	88.60	C-110320	
INVOICE: 38039			FULL DESC:				
032761 CAMPBELL JAMES	38040		349752 0	2021 1 INV A	52.66	C-110320	
INVOICE: 38040			FULL DESC:				
032762 GUISSSE HOULEYE	38041		349753 0	2021 1 INV A	89.42	C-110320	
INVOICE: 38041			FULL DESC:				

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	032763 DUNLAP MARGARET & JA	38042	349754 0	2021 1 INV A	98.36	C-110320	
	INVOICE: 38042		FULL DESC:				
	032764 ADAMS KATHERINE	38043	349755 0	2021 1 INV A	12.28	C-110320	
	INVOICE: 38043		FULL DESC:				
	032765 CARPENTER FRANCES D.	38044	349756 0	2021 1 INV A	98.36	C-110320	
	INVOICE: 38044		FULL DESC:				
	032766 RIGGS MEGAN	38045	349757 0	2021 1 INV A	24.32	C-110320	
	INVOICE: 38045		FULL DESC:				
	032767 HALE TRINA	38046	349758 0	2021 1 INV A	2.39	C-110320	
	INVOICE: 38046		FULL DESC:				
	032768 SAVAGE SEAN & CHANDR	38047	349759 0	2021 1 INV A	4.40	C-110320	
	INVOICE: 38047		FULL DESC:				
	032769 GIPSON JUDY	38048	349760 0	2021 1 INV A	35.36	C-110320	
	INVOICE: 38048		FULL DESC:				
	032770 FRANKLIN SHIRLEY	38049	349761 0	2021 1 INV A	35.36	C-110320	
	INVOICE: 38049		FULL DESC:				
	032771 ROBBINS SARAH	38050	349762 0	2021 1 INV A	30.72	C-110320	
	INVOICE: 38050		FULL DESC:				
	032772 DIRLAM EDWYNNA	38051	349763 0	2021 1 INV A	3.36	C-110320	
	INVOICE: 38051		FULL DESC:				
	032773 CROSSEN ANNIE MAY	38052	349764 0	2021 1 INV A	71.72	C-110320	
	INVOICE: 38052		FULL DESC:				
	032774 WIGLEY IRA & SARAH	38053	349765 0	2021 1 INV A	48.90	C-110320	
	INVOICE: 38053		FULL DESC:				
	032775 JACKSON DOUGLAS	38054	349766 0	2021 1 INV A	93.48	C-110320	
	INVOICE: 38054		FULL DESC:				
	032776 GALLOWAY BETTYE-RENT	38055	349767 0	2021 1 INV A	3.36	C-110320	
	INVOICE: 38055		FULL DESC:				
	032777 ROBINSON LAUREN	38056	349768 0	2021 1 INV A	61.96	C-110320	
	INVOICE: 38056		FULL DESC:				
	032778 BURKE MARY EMILY	38057	349769 0	2021 1 INV A	57.08	C-110320	
	INVOICE: 38057		FULL DESC:				
	032779 GOODMAN FAITH	38058	349770 0	2021 1 INV A	23.36	C-110320	
	INVOICE: 38058		FULL DESC:				



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	032780 TRANSFORM SR INVOICE: 38059	38059	349771 0 FULL DESC:	2021 1 INV A	128.65 C-110320		
	032781 POPPENHEIMER LESTER, INVOICE: 38066	38066	349778 0 FULL DESC:	2021 1 INV A	109.16 C-110320		
	032782 LEBOW WESLEY INVOICE: 38071	38071	349783 0 FULL DESC:	2021 1 INV A	95.72 C-110320		
	032783 ENTERPRISE REALTORS INVOICE: 38075	38075	349787 0 FULL DESC:	2021 1 INV A	98.36 C-110320		
	032784 VOLT POWER INVOICE: 38076	38076	349788 0 FULL DESC:	2021 1 INV A	583.08 C-110320		
				ACCOUNT TOTAL	4,333.26		
				ORG 0400 TOTAL	4,333.26		
811				UTILITY EXPENSE ACCOUNTS			
811	650901			HORN LAKE CREEK BASIN LOAN PYM			
	002848 HORN LAKE CREEK BASI INVOICE: 102020	102020	349556 0 FULL DESC: OCT. 2020 SEWER EXT. OF INTERCEPTER	2021 1 INV A	2,787.69 C-110320		OCT. 2020 SEWER EXT
				ACCOUNT TOTAL	2,787.69		
811	650905			DCRUA SEWER TREATMENT FEE			
	004646 DESOTO COUNTY REGION INVOICE: 2325	2325	349811 0 FULL DESC: NOV. 2020 SEWER TREATMENT	2021 1 INV A	78,684.08 C-110320		NOV. 2020 SEWER TRE
				ACCOUNT TOTAL	78,684.08		
				ORG 811 TOTAL	81,471.77		
815				UTILITY CAPITAL IMPROVEMENTS			
815	625300			EXTENSION & OTHER IMPROVEMENTS			
	000354 METER SERVICE AND SU INVOICE: 20641	20641	349884 21000002 2021 1 INV A FULL DESC: PIPE FOR FIRESTATION 5 WATER LINE EXTENSION		26,608.00 C-110320		PIPE FOR FIRESTATIO
	000354 METER SERVICE AND SU INVOICE: 20746	20746	349882 21000002 2021 1 INV A FULL DESC: FIRESTATION 5 WATER LINE EXTEN. PVC PIPE		5,022.00 C-110320		FIRESTATION 5 WATER
					31,630.00		
				ACCOUNT TOTAL	31,630.00		
815	625305			SANITARY SEWER EXTENSION			
	004494 J R STEWART INVOICE: 34798	34798	349662 0 FULL DESC: GRINDER PUMPS & FLOAT TREES	2021 1 INV A	4,845.47 C-110320		GRINDER PUMPS & FLO
	004494 J R STEWART INVOICE: 34805	34805	349885 21000003 2021 1 INV A FULL DESC: (SOLE SOURCE)GRINDER PUMPS & FLOAT TREES		41,228.60 C-110320		(SOLE SOURCE)GRINDE
					46,074.07		

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					46,074.07		
ORG 815 TOTAL					77,704.07		
820	610400			UTILITY ADMINISTRATIVE EXPENSE			
820	007600 OFFICE DEPOT	2441290991	349626 0	2021 1 INV A	100.94	C-110320	PENS, CHARGERS & BA
	INVOICE: 2441290991		FULL DESC: PENS, CHARGERS & BATTERIES				
ACCOUNT TOTAL					100.94		
820	625700			TELEPHONE & POSTAGE			
820	017546 ARISTA	1414202010	349881 0	2021 1 INV A	7,749.03	C-110320	OCT. 2020 WATER POS
	INVOICE: 1414202010		FULL DESC: OCT. 2020 WATER POSTAGE				
ACCOUNT TOTAL					7,749.03		
820	626500			PRINTING			
820	006685 DEX IMAGING	AR5562883	349534 0	2021 1 INV A	10.57	C-110320	MP8773 - COPIER IN
	INVOICE:		FULL DESC: MP8773 - COPIER IN WATER DEPT.				
820	017546 ARISTA	30626	349818 0	2021 1 INV A	2,828.88	C-110320	OCT. 2020 WATER BIL
	INVOICE: 30626		FULL DESC: OCT. 2020 WATER BILL PRINTING				
ACCOUNT TOTAL					2,839.45		
ORG 820 TOTAL					10,689.42		
825	611000			UTILITY MAINTENANCE EXPENSES			
825	000354 METER SERVICE AND SU 20635		349824 0	2021 1 INV A	458.20	C-110320	2" ANGLE
	INVOICE: 20635		FULL DESC: 2" ANGLE				
825	000354 METER SERVICE AND SU 20656		349522 0	2021 1 INV A	4,243.70	C-110320	COUPLINGS & BUSHING
	INVOICE: 20656		FULL DESC: COUPLINGS & BUSHINGS				
825	000354 METER SERVICE AND SU 20664		349521 0	2021 1 INV A	184.70	C-110320	SADDLES
	INVOICE: 20664		FULL DESC: SADDLES				
825	000354 METER SERVICE AND SU 20692		349807 0	2021 1 INV A	282.60	C-110320	REPAIR CLAMPS
	INVOICE: 20692		FULL DESC: REPAIR CLAMPS				
825	000354 METER SERVICE AND SU 20715		349817 0	2021 1 INV A	410.00	C-110320	METER BOX LIDS
	INVOICE: 20715		FULL DESC: METER BOX LIDS				
					5,579.20		
825	001130 G & C SUPPLY CO	6794662	349530 0	2021 1 INV A	1,003.41	C-110320	PIPE REPLACEMENT TO
	INVOICE: 6794662		FULL DESC: PIPE REPLACEMENT TOOL & CABLE				
825	005044 LOWE'S HOME CENTERS, 10-25-2020		349913 0	2021 1 INV A	124.28	C-110320	LAST 4 OF ACCT#8960
	INVOICE:		FULL DESC: LAST 4 OF ACCT#8960-LOWE'S CREDIT PYMT-OCT. 2020				
825	005329 TENCARVA MACHINERY C 858832		349531 0	2021 1 INV A	943.40	C-110320	FLAPPERS FOR GORMAN
	INVOICE: 858832		FULL DESC: FLAPPERS FOR GORMAN RUPP STATIONS				

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YEAR/PERIOD: 2021/1 TO 2021/2		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007304	O'REILLYS AUTO PARTS	1791-133423	349525	0	2021 1 INV A	268.45	C-110320	BELT FOR TRINITY LI
	INVOICE:		FULL DESC:	BELT FOR TRINITY LIFT STATION				
007766	CENTRAL PIPE SUPPLY,	S100231359-2	349808	0	2021 1 INV A	921.95	C-110320	METERS
	INVOICE:		FULL DESC:	METERS				
007766	CENTRAL PIPE SUPPLY,	S100232213-1	349942	0	2021 1 CRM A	-2,200.00	C-110320	CREDIT
	INVOICE:		FULL DESC:	CREDIT				
007766	CENTRAL PIPE SUPPLY,	S100232948	349532	0	2021 1 INV A	1,958.00	C-110320	METERS
	INVOICE:		FULL DESC:	METERS				
007766	CENTRAL PIPE SUPPLY,	S100233864-1	349809	0	2021 1 INV A	1,539.30	C-110320	METERS
	INVOICE:		FULL DESC:	METERS				
							2,219.25	
ACCOUNT TOTAL						10,137.99		
825	611100				CHEMICALS			
001146	IDEAL CHEMICAL	254455	349814	0	2021 1 INV A	1,673.50	C-110320	CAUSTIC SODA & FLUO
	INVOICE: 254455		FULL DESC:	CAUSTIC SODA & FLUORIDE WHITWORTH WTP				
001146	IDEAL CHEMICAL	254456	349816	0	2021 1 INV A	1,673.50	C-110320	CAUSTIC SODA & FLUO
	INVOICE: 254456		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR GREENBROOK WTP				
001146	IDEAL CHEMICAL	254457	349815	0	2021 1 INV A	827.50	C-110320	FLUORIDE& CHLORINE
	INVOICE: 254457		FULL DESC:	FLUORIDE& CHLORINE FOR GETWELL WTP				
							4,174.50	
004494	J R STEWART	34799	349823	0	2021 1 INV A	492.72	C-110320	BIO-GEM LIFT STATIO
	INVOICE: 34799		FULL DESC:	BIO-GEM LIFT STATION DEGREASER				
ACCOUNT TOTAL						4,667.22		
825	611300				MAINTENANCE VEHICLES			
000070	AERIAL TRUCK EQUIP C	5121	349863	0	2021 1 INV A	613.89	C-110320	DIESEL TANK REPLACE
	INVOICE: 5121		FULL DESC:	DIESEL TANK REPLACEMENT -TRUCK #803				
013654	GATEWAY TIRE &	1008-127489	349523	0	2021 1 INV A	1,873.45	C-110320	TIRES FOR TRUCK #80
	INVOICE:		FULL DESC:	TIRES FOR TRUCK #808				
029563	LANDERS FORD SOUTH	125242	349529	0	2021 1 INV A	354.76	C-110320	ROUNTINE MAINTENANC
	INVOICE: 125242		FULL DESC:	ROUNTINE MAINTENANCE TRUCK #857				
029563	LANDERS FORD SOUTH	213132	349820	0	2021 1 INV A	10.24	C-110320	WINDSHIELD WIPER NO
	INVOICE: 213132		FULL DESC:	WINDSHIELD WIPER NOZZLES				
							365.00	
ACCOUNT TOTAL						2,852.34		
825	612200				MAINTENANCE EQUIPMENT & BUILD			
000223	CROW'S TRUCK SERVICE	R10101113201	349879	0	2021 1 INV A	904.80	C-110320	REPAIRS TO DUMP TRU
	INVOICE:		FULL DESC:	REPAIRS TO DUMP TRUCK				

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024542 BRIGGS EQUIPMENT INVOICE:	SAL9262180	349520	0	2021 1 INV A	1,552.98 C-110320	BUCKET FOR MIMI
		FULL DESC:	BUCKET FOR MIMI			
			ACCOUNT TOTAL		2,457.78	
825 612500			UNIFORMS			
000983 UNIFIRST CORP INVOICE:	222-0179559	349880	0	2021 1 INV A	112.20 C-110320	UNIFORMS
		FULL DESC:	UNIFORMS			
000983 UNIFIRST CORP INVOICE: 2220177832	2220177832	349524	0	2021 1 INV A	112.20 C-110320	UNIFORMS
		FULL DESC:	UNIFORMS			
					224.40	
			ACCOUNT TOTAL		224.40	
825 622100			PROFESSIONAL SERVICES			
000023 A-1 SEPTIC TANK SERV INVOICE: 21864	21864	349810	0	2021 1 INV A	1,245.00 C-110320	PUMP LIFT STATIONS
		FULL DESC:	PUMP LIFT STATIONS @ KMART & NEW BERRY			
000715 THOMPSON MACHINERY INVOICE:	WO310077631	349865	0	2021 1 INV A	900.06 C-110320	COLLEGE ROAD WATER
		FULL DESC:	COLLEGE ROAD WATER PLANT GENERATOR REPAIR			
000715 THOMPSON MACHINERY INVOICE:	WO310077632	349923	0	2021 1 INV A	2,245.22 C-110320	GENERATOR REPAIR/GR
		FULL DESC:	GENERATOR REPAIR/GREENBROOK PLANT			
000715 THOMPSON MACHINERY INVOICE:	WO310077633	349866	0	2021 1 INV A	3,944.74 C-110320	WHITHWORTH WATER PL
		FULL DESC:	WHITHWORTH WATER PLANT GEN. REPAIR			
					7,090.02	
009195 GAINES, ROBERT INVOICE: 1234	1234	349862	0	2021 1 INV A	4,755.00 C-110320	SCADA SERVICES
		FULL DESC:	SCADA SERVICES			
011134 WHITFIELD INVOICE: 72465	72465	349812	0	2021 1 INV A	177.00 C-110320	REPAIRS TO AERATOR
		FULL DESC:	REPAIRS TO AERATOR @ WHITWORTH WT			
			ACCOUNT TOTAL		13,267.02	
825 624500			LICENSES & MISCELLANEOUS FEES			
001363 HEFFNER MISTY INVOICE:	24091-934216	349554	0	2021 1 INV A	26.00 C-110320	EASEMENTS
		FULL DESC:	EASEMENTS			
001363 HEFFNER MISTY INVOICE:	24829-935	349555	0	2021 1 INV A	78.00 C-110320	EASEMENTS
		FULL DESC:	EASEMENTS			
001363 HEFFNER MISTY INVOICE:	25830-935630	349813	0	2021 1 INV A	26.00 C-110320	EASEMENT
		FULL DESC:	EASEMENT			
					130.00	
			ACCOUNT TOTAL		130.00	
825 626000			UTILITIES			
001339 CREDIT CARD CENTER INVOICE:	10-18-2020	349700	0	2021 1 INV A	235.17 C-110320	TRAINING & CERTIFIC
		FULL DESC:	TRAINING & CERTIFICATION			



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL		235.17	
825	626900			TRAVEL & TRAINING			
	001339 CREDIT CARD CENTER	10-18-2020	349700 0	2021 1 INV A	833.17 C-110320		TRAINING & CERTIFIC
	INVOICE:		FULL DESC:	TRAINING & CERTIFICATION			
				ACCOUNT TOTAL		833.17	
825	630600			VEHICLES			
	000070 AERIAL TRUCK EQUIP C 5120		349864 0	2021 1 INV A	988.90 C-110320		TOOL BOX TRUCK #803
	INVOICE: 5120		FULL DESC:	TOOL BOX TRUCK #803			
				ACCOUNT TOTAL		988.90	
825	650903			INTERCEPTOR SEWER TREATMENT			
	002848 HORN LAKE CREEK BASI	10-20-2020	349557 0	2021 1 INV A	83,516.75 C-110320		SEWER FEES OCT. 202
	INVOICE:		FULL DESC:	SEWER FEES OCT. 2020			
				ACCOUNT TOTAL		83,516.75	
			ORG 825	TOTAL		119,310.74	
=====					=====		
FUND 0400 UTILITY FUND				TOTAL:		293,509.26	
=====					=====		



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
850	612500						
	000983 UNIFIRST CORP	222-0177833	349581 0	2021 1 INV A	27.41 C-110320		UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	222-0179560	349858 0	2021 1 INV A	27.41 C-110320		UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
					54.82		
					ACCOUNT TOTAL	54.82	
850	622107						
	008127 WASTE CONNECTIONS OF 6010-1020001	349909 0		2021 1 INV A	194,057.75 C-110320		RECYCLING SERVICES
	INVOICE:		FULL DESC: RECYCLING SERVICES (OCT. 2020)				
					ACCOUNT TOTAL	194,057.75	
					ORG 850 TOTAL	194,112.57	
=====							
	FUND 0450 SANITATION FUND			TOTAL:	194,112.57		
=====							

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YEAR/PERIOD: 2020/1	TO 2020/12								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
111									MAYOR ADMIN DEPARTMENT
111 625700									TELEPHONE & POSTAGE
001167 AT&T MOBILITY	3690-92020	349499	0	2020 12	INV	P	56.36 D-YE2020	179398	287266623690-SEP-MA
INVOICE:									FULL DESC: 287266623690-SEP-MAYOR ADMIN CELL PHONE
									ACCOUNT TOTAL
									56.36
									ORG 111 TOTAL
									56.36
125									COURT DEPARTMENT
125 621505									COURT SUPPLIES
001167 AT&T MOBILITY	5901-92020	349500	0	2020 12	INV	P	122.72 D-YE2020	179398	287262425901-SEP -C
INVOICE:									FULL DESC: 287262425901-SEP -COURT
									ACCOUNT TOTAL
									122.72
									ORG 125 TOTAL
									122.72
145									DEPARTMENT OF FINANCE & ADMIN
145 625700									TELEPHONE & POSTAGE
001167 AT&T MOBILITY	7941-92020	349498	0	2020 12	INV	P	56.36 D-YE2020	179398	287280227941-SEP-HR
INVOICE:									FULL DESC: 287280227941-SEP-HR CELL PHONE
									ACCOUNT TOTAL
									56.36
									ORG 145 TOTAL
									56.36
150									INFORMATION TECHNOLOGY
150 625700									TELEPHONE/POSTAGE
001167 AT&T MOBILITY	3491-92020	349503	0	2020 12	INV	P	581.41 D-YE2020	179398	287251543491-SEP-IT
INVOICE:									FULL DESC: 287251543491-SEP-ITEC
									ACCOUNT TOTAL
									581.41
									ORG 150 TOTAL
									581.41
155									CITY CLERK
155 625700									TELEPHONE & POSTAGE
001167 AT&T MOBILITY	9424-102020	349495	0	2020 12	INV	P	195.18 D-YE2020	179398	287258869424-SEP-CI
INVOICE:									FULL DESC: 287258869424-SEP-CITY CLERK
001234 CENTURYLINK	5074-1020	349634	0	2020 12	INV	A	89.84 D-YE2020		300095074-FINIAL PA
INVOICE:									FULL DESC: 300095074-FINIAL PAYMENT
									ACCOUNT TOTAL
									285.02
									ORG 155 TOTAL
									285.02
180									PLANNING / ENGINEERING DEPT
180 625700									TELEPHONE/POSTAGE
001167 AT&T MOBILITY	2685-92020	349502	0	2020 12	INV	P	169.08 D-YE2020	179398	287269342685-SEP-BU
INVOICE:									FULL DESC: 287269342685-SEP-BUILDING DEPT

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/12 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY INVOICE:	2970-92020	349501 0	2020 12 INV P	338.16 D-YE2020	179398	287270432970-SEP-CO
		FULL DESC:	287270432970-SEP-CODE ENFORCEMENT			
001167 AT&T MOBILITY INVOICE:	4718-92020	349496 0	2020 12 INV P	122.72 D-YE2020	179398	287274134718-SEP -
		FULL DESC:	287274134718-SEP - PLANNING			
				629.96		
		ACCOUNT TOTAL		629.96		
		ORG 180 TOTAL		629.96		
211		POLICE DEPARTMENT				
211 625700		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY INVOICE:	1151-92020	349497 0	2020 12 INV P	244.01 D-YE2020	179398	287297551151-SEP-PD
		FULL DESC:	287297551151-SEP-PD LPR SERVICE			
		ACCOUNT TOTAL		244.01		
211 626000		UTILITIES				
000966 ENTERGY INVOICE: 190005096793	1333002-0920	349401 0	2020 12 INV P	80.38 D-YE2020	179408	133300244-8691 NORT
		FULL DESC:	133300244-8691 NORTHWEST DR (YE-2020)			
000966 ENTERGY INVOICE: 335004601459	1514756-0920	349402 0	2020 12 INV P	1,510.66 D-YE2020	179410	151475605-7320 HIGH
		FULL DESC:	151475605-7320 HIGHWAY 51 (YE-2020)			
000966 ENTERGY INVOICE: 555002521261	167750-0920	349718 0	2020 12 INV A	11.28 D-YE2020		167750496-7505 CHER
		FULL DESC:	167750496-7505 CHERRY VALLEY BLVD (YE-2020)			
000966 ENTERGY INVOICE: 110006340501	1677504-0920	349400 0	2020 12 INV P	11.16 D-YE2020	179403	167750488-2719 BROO
		FULL DESC:	167750488-2719 BROOKHAVEN DR (YE-2020)			
000966 ENTERGY INVOICE: 285005015818	3742383-0920	349399 0	2020 12 INV P	2,704.41 D-YE2020	179410	37423837-8691 NORTH
		FULL DESC:	37423837-8691 NORTHWEST DR (YE-2020)			
				4,317.89		
001145 ATMOS ENERGY INVOICE:	50342-093020	349302 0	2020 12 INV P	57.60 D-YE2020	179399	4008850342-1855 VET
		FULL DESC:	4008850342-1855 VETERANS DR (YE-2020)			
001145 ATMOS ENERGY INVOICE:	6889-093020	349303 0	2020 12 INV P	101.75 D-YE2020	179399	3017116889-8691 NOR
		FULL DESC:	3017116889-8691 NORTHWEST DR (YE-2020)			
				159.35		
		ACCOUNT TOTAL		4,477.24		
		ORG 211 TOTAL		4,721.25		
290		FIRE DEPARTMENT				
290 625700		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY INVOICE:	3065-92020	349506 0	2020 12 INV P	3,367.59 D-YE2020	179398	287288053065-SEP-FI
		FULL DESC:	287288053065-SEP-FIRE DEPARTMENT			
		ACCOUNT TOTAL		3,367.59		
290 626000		UTILITIES				
000966 ENTERGY	1502107-0920	349716 0	2020 12 INV A	1,576.13 D-YE2020		15021074-6450 GETWE



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 160004877048	000966 ENTERGY	FULL DESC: 15021074-6450 GETWELL RD (YE-2020)	1537495-0920 349457	0 2020 12 INV P	1,478.48 D-YE2020	179410	15374952 - 6050 ELM
INVOICE: 65006241478	000966 ENTERGY	FULL DESC: 15374952 - 6050 ELMORE RD (YE-2020)	7940166-0920 349717	0 2020 12 INV A	1,492.15 D-YE2020		79401667-7980 SWINN
INVOICE: 250004643817		FULL DESC: 79401667-7980 SWINNEA RD (YE-2020)					
					4,546.76		
		ACCOUNT TOTAL			4,546.76		
		ORG 290 TOTAL			7,914.35		
311		PUBLIC WORKS DEPARTMENT					
311 625700	001167 AT&T MOBILITY	TELEPHONE & POSTAGE	9041-92020 349505	0 2020 12 INV P	527.35 D-YE2020	179398	287251729041-SEP-PU
	INVOICE:	FULL DESC: 287251729041-SEP-PUBLIC WORKS					
		ACCOUNT TOTAL			527.35		
311 626000	000966 ENTERGY	UTILITIES	1683312-0920 349342	0 2020 12 INV P	1,742.70 D-YE2020	179410	16833121-5813 PEPPE
	INVOICE: 320003245905	FULL DESC: 16833121-5813 PEPPERCHASE DR (YE-2020)	9805018-0920 349360	0 2020 12 INV P	12.17 D-YE2020	179403	98050180-5813 PEPPE
	000966 ENTERGY	FULL DESC: 98050180-5813 PEPPERCHASE DR (YE-2020)					
	INVOICE: 435003925940				1,754.87		
		ACCOUNT TOTAL			1,754.87		
		ORG 311 TOTAL			2,282.22		
315		CITY TRAFFIC AND STREETS LIGHT					
315 626000	000966 ENTERGY	UTILITIES	1009680-0920 349324	0 2020 12 INV P	139.43 D-YE2020	179408	100968049-8770 NORT
	INVOICE: 605001147113	FULL DESC: 100968049-8770 NORTHWEST DR (YE-2020)	1081638-0920 349370	0 2020 12 INV P	42.38 D-YE2020	179406	108163825-6145 AIRW
	000966 ENTERGY	FULL DESC: 108163825-6145 AIRWAYS BLVD (YE-2020)	110821-0920 349318	0 2020 12 INV P	57.36 D-YE2020	179407	110821972-STATELINE
	INVOICE: 245005335064	FULL DESC: 110821972-STATELINE RD I55 (YE-2020)	1108219-0920 349317	0 2020 12 INV P	61.36 D-YE2020	179407	110821998-MISS VALL
	000966 ENTERGY	FULL DESC: 110821998-MISS VALLEY BLVD (YE-2020)	110822-0920 349633	0 2020 12 INV A	146.87 D-YE2020		110822012-STATELINE
	INVOICE: 475003753324	FULL DESC: 110822012-STATELINE RD I55	1108220-0920 349316	0 2020 12 INV P	58.73 D-YE2020	179407	110822038-RASCO RD
	000966 ENTERGY	FULL DESC: 110822038-RASCO RD HWY 51 (YE-2020)	1150786-0920 349330	0 2020 12 INV P	20.56 D-YE2020	179404	115078636-1989 STAT
	INVOICE: 210004491997	FULL DESC: 115078636-1989 STATELINE RD E (YE-2020)	1192872-0920 349472	0 2020 12 INV P	530.47 D-YE2020	179409	119287241-1855 FIRS
	000966 ENTERGY	FULL DESC: 119287241-1855 FIRST COMMERCIAL DR N (YE-2020)	1240651-0920 349366	0 2020 12 INV P	25.59 D-YE2020	179405	124065178-AIRWAYS B
	INVOICE: 405004037448	FULL DESC: 124065178-AIRWAYS BLVD & CENTRAL MAIL ENTRY/YE-20			29.10 D-YE2020	179405	124075086-AIRWAYS B
	000966 ENTERGY	FULL DESC: 1240750-0920 349365					
	INVOICE: 485003708515						
	000966 ENTERGY						
	INVOICE: 185005998791						
	000966 ENTERGY						

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
INVOICE: 185005998792		FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT (YE-2020)					
000966 ENTERGY	1457001-0920 349473	0	2020 12 INV P	20.06 D-YE2020	179404	145700183-2996 COLL		
INVOICE: 375004351479		FULL DESC:	145700183-2996 COLLEGE RD TRFC SIGNL (YE-2020)					
000966 ENTERGY	1476719-0920 349344	0	2020 12 INV P	40.38 D-YE2020	179406	147671986-SE CORNER		
INVOICE: 285005012177		FULL DESC:	147671986-SE CORNER OF HWY 302 AND I-55 (YE-2020)					
000966 ENTERGY	1497898-0920 349465	0	2020 12 INV P	26.09 D-YE2020	179405	149789885-MISSISSIP		
INVOICE: 245005345237		FULL DESC:	149789885-MISSISSIPPI VALLEY BLVD (YE-2020)					
000966 ENTERGY	1502629-0920 349356	0	2020 12 INV P	48.65 D-YE2020	179406	150262913-CHERRY BL		
INVOICE: 45006349895		FULL DESC:	150262913-CHERRY BLOSSOM PKWY (YE-2020)					
000966 ENTERGY	1506496-0920 349350	0	2020 12 INV P	303.53 D-YE2020	179409	15064967-ST LTS CIT		
INVOICE: 160004874886		FULL DESC:	15064967-ST LTS CITY MAINT (YE-2020)					
000966 ENTERGY	1538008-0920 349355	0	2020 12 INV P	35.88 D-YE2020	179406	153800891-GOODMAN R		
INVOICE: 160004871530		FULL DESC:	153800891-GOODMAN RD & I 55 S (YE-2020)					
000966 ENTERGY	1554032-0920 349309	0	2020 12 INV P	7.76 D-YE2020	179403	15540321-367 RASCO		
INVOICE: 75006219788		FULL DESC:	15540321-367 RASCO RD W (YE-2020)					
000966 ENTERGY	1555641-0920 349329	0	2020 12 INV P	73.37 D-YE2020	179407	15556418-STATE LINE		
INVOICE: 205005656405		FULL DESC:	15556418-STATE LINE & NORTHWEST (YE-2020)					
000966 ENTERGY	1555661-0920 349632	0	2020 12 INV A	73.37 D-YE2020		15556616-STATELINE		
INVOICE: 95006062309		FULL DESC:	15556616-STATELINE RD MRKT DR (YE-2020)					
000966 ENTERGY	1581658-0920 349470	0	2020 12 INV P	34.86 D-YE2020	179406	158165845-2719 BROO		
INVOICE: 135005931508		FULL DESC:	158165845-2719 BROOKHAVEN DR (YE-2020)					
000966 ENTERGY	1618813-0920 349337	0	2020 12 INV P	31.02 D-YE2020	179406	161881305-699 RESEA		
INVOICE: 245005338301		FULL DESC:	161881305-699 RESEARCH DR (YE-2020)					
000966 ENTERGY	1629335-0920 349351	0	2020 12 INV P	74.06 D-YE2020	179407	16293359-WHITWORTH		
INVOICE: 85006131815		FULL DESC:	16293359-WHITWORTH AND ST LINE RD (YE-2020)					
000966 ENTERGY	1634474-0920 349348	0	2020 12 INV P	15.30 D-YE2020	179403	16344749-SWEET FLAG		
INVOICE: 85006131832		FULL DESC:	16344749-SWEET FLAG LOOP (YE-2020)					
000966 ENTERGY	1649092-0920 349367	0	2020 12 INV P	24.14 D-YE2020	179405	164909244-GETWELL &		
INVOICE: 495003647319		FULL DESC:	164909244-GETWELL & STAR LANDING TRAF LT (YE-2020)					
000966 ENTERGY	1671324-0920 349364	0	2020 12 INV P	60.19 D-YE2020	179407	16713240-CHURCH RD		
INVOICE: 435003926759		FULL DESC:	16713240-CHURCH RD @ I-55 (YE-2020)					
000966 ENTERGY	1671398-0920 349363	0	2020 12 INV P	35.80 D-YE2020	179406	16713968-CHURCH RD		
INVOICE: 435003926760		FULL DESC:	16713968-CHURCH RD @ GETWELL RD (YE-2020)					
000966 ENTERGY	1683223-0920 349314	0	2020 12 INV P	174.15 D-YE2020	179409	16832230-453 AIRPOR		
INVOICE: 340003231979		FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR (YE-2020)					
000966 ENTERGY	1683294-0920 349343	0	2020 12 INV P	19.19 D-YE2020	179404	16832941-5140 TCHUL		
INVOICE: 320003245904		FULL DESC:	16832941-5140 TCHULAHOMA RD (YE-2020)					
000966 ENTERGY	1683429-0920 349313	0	2020 12 INV P	113.40 D-YE2020	179408	16834293-HIGHWAY 51		
INVOICE: 340003231980		FULL DESC:	16834293-HIGHWAY 51 AT CUSTER DR TRAF LGT/YE-2020					
000966 ENTERGY	1683475-0920 349312	0	2020 12 INV P	6.92 D-YE2020	179402	16834756-SOUTH CIR		
INVOICE: 340003231981		FULL DESC:	16834756-SOUTH CIR NORTHFIELD (YE-2020)					
000966 ENTERGY	1683501-0920 349341	0	2020 12 INV P	86.81 D-YE2020	179408	16835019-T L MILLBR		
INVOICE: 320003245906		FULL DESC:	16835019-T L MILLBRANCH ST LIN (YE-2020)					
000966 ENTERGY	1683545-0920 349339	0	2020 12 INV P	3.95 D-YE2020	179402	16835456-SOUTHAVEN		
INVOICE: 255005233910		FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL (YE-2020)					
000966 ENTERGY	1683595-0920 349631	0	2020 12 INV A	25.32 D-YE2020		16835951-STATELINE		
INVOICE: 280004704591		FULL DESC:	16835951-STATELINE RD AIRWAYS (YE-2020)					
000966 ENTERGY	1683619-0920 349484	0	2020 12 INV P	62,632.70 D-YE2020	179410	16836199-STREET LIG		
INVOICE: 2021965205		FULL DESC:	16836199-STREET LIGHTS					
000966 ENTERGY	1683752-0920 349338	0	2020 12 INV P	70.60 D-YE2020	179407	16837528-STATE LINE		
INVOICE: 255005233912		FULL DESC:	16837528-STATE LINE & GETWELL (YE-2020)					
000966 ENTERGY	1683778-0920 349336	0	2020 12 INV P	21.19 D-YE2020	179404	16837783-3005 COLLE		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
INVOICE: 320003247430	FULL DESC:	16837783-3005 COLLEGE RD (YE-2020)						
000966 ENTERGY	1683800-0920 349352	0 2020 12 INV P	20.68 D-YE2020	179404	16838005-4830 AIRWA			
INVOICE: 90006316503	FULL DESC:	16838005-4830 AIRWAYS BLVD (YE-2020)						
000966 ENTERGY	1683900-0920 349462	0 2020 12 INV P	31.40 D-YE2020	179406	16839003-HIGHWAY 51			
INVOICE: 160004885327	FULL DESC:	16839003-HIGHWAY 51 & DORCHESTER (YE-2020)						
000966 ENTERGY	1683997-0920 349630	0 2020 12 INV A	61.36 D-YE2020		16839979-ST LINE RD			
INVOICE: 280004704592	FULL DESC:	16839979-ST LINE RD HAMILTON (YE-2020)						
000966 ENTERGY	1685018-0920 349629	0 2020 12 INV A	14.08 D-YE2020		16850182-GREENBROOK			
INVOICE: 280004704593	FULL DESC:	16850182-GREENBROOK PKWY ST LGT (YE-2020)						
000966 ENTERGY	1685039-0920 349628	0 2020 12 INV A	6.92 D-YE2020		16850398-GREENBROOK			
INVOICE: 280004704594	FULL DESC:	16850398-GREENBROOK PKWY RASC (YE-2020)						
000966 ENTERGY	1685088-0920 349340	0 2020 12 INV P	30.93 D-YE2020	179405	16850885-AIRWAYS AN			
INVOICE: 320003245911	FULL DESC:	16850885-AIRWAYS AND RASCO (YE-2020)						
000966 ENTERGY	1685315-0920 349305	0 2020 12 INV P	23.45 D-YE2020	179405	16853152-488 CHURCH			
INVOICE: 340003231983	FULL DESC:	16853152-488 CHURCH RD E (YE-2020)						
000966 ENTERGY	1732735-0920 349347	0 2020 12 INV P	76.49 D-YE2020	179408	17327354-SWINNEA RD			
INVOICE: 135005924568	FULL DESC:	17327354-SWINNEA RD & HWY 302 (YE-2020)						
000966 ENTERGY	1762449-0920 349471	0 2020 12 INV P	20.06 D-YE2020	179404	17624495-3005 STANT			
INVOICE: 385004287689	FULL DESC:	17624495-3005 STANTON RD S (YE-2020)						
000966 ENTERGY	1805444-0920 349468	0 2020 12 INV P	11.93 D-YE2020	179403	18054445-8777 WHITW			
INVOICE: 135005930960	FULL DESC:	18054445-8777 WHITWORTH ST (YE-2020)						
000966 ENTERGY	1904589-0920 349335	0 2020 12 INV P	8.66 D-YE2020	179403	19045897-295 STATEL			
INVOICE: 475003752012	FULL DESC:	19045897-295 STATELINE RD E (YE-2020)						
000966 ENTERGY	1904749-0920 349334	0 2020 12 INV P	19.94 D-YE2020	179404	19047497-951 RASCO			
INVOICE: 475003752013	FULL DESC:	19047497-951 RASCO RD (YE-2020)						
000966 ENTERGY	1907570-0920 349369	0 2020 12 INV P	70.86 D-YE2020	179407	19075704-MS 302 & T			
INVOICE: 525003031399	FULL DESC:	19075704-MS 302 & TCHULAHOMA RD (YE-2020)						
000966 ENTERGY	1913120-0920 349373	0 2020 12 INV P	19.05 D-YE2020	179404	19131200-8185 GETWE			
INVOICE: 315004689166	FULL DESC:	19131200-8185 GETWELL RD (YE-2020)						
000966 ENTERGY	3116652-0920 349474	0 2020 12 INV P	7.65 D-YE2020	179402	31166523-1200 BROOK			
INVOICE: 365004423876	FULL DESC:	31166523-1200 BROOKHAVEN DR (YE-2020)						
000966 ENTERGY	4249399-0920 349466	0 2020 12 INV P	87.39 D-YE2020	179408	42493999-8191 TULAN			
INVOICE: 25006567473	FULL DESC:	42493999-8191 TULANE RD (YE-2020)						
000966 ENTERGY	4790404-0920 349310	0 2020 12 INV P	24.95 D-YE2020	179405	47904040-8683 AIRWA			
INVOICE: 155005858123	FULL DESC:	47904040-8683 AIRWAYS BLVD (YE-2020)						
000966 ENTERGY	5088130-0920 349368	0 2020 12 INV P	20.81 D-YE2020	179404	50881309-1005 CHURC			
INVOICE: 375004346555	FULL DESC:	50881309-1005 CHURCH W RD (YE-2020)						
000966 ENTERGY	5088141-0920 349464	0 2020 12 INV P	23.08 D-YE2020	179404	50881416-4005 STATE			
INVOICE: 70006427991	FULL DESC:	50881416-4005 STATELINE RD (YE-2020)						
000966 ENTERGY	5248234-0920 349321	0 2020 12 INV P	369.23 D-YE2020	179409	52482346-8355 AIRWA			
INVOICE: 325004624805	FULL DESC:	52482346-8355 AIRWAYS BLVD (YE-2020)						
000966 ENTERGY	5273047-0920 349358	0 2020 12 INV P	23.96 D-YE2020	179405	52730470-85 CHURCH			
INVOICE: 375004346633	FULL DESC:	52730470-85 CHURCH RD E (YE-2020)						
000966 ENTERGY	5524548-0920 349331	0 2020 12 INV P	7.65 D-YE2020	179402	55245484-8935 COMME			
INVOICE: 175005832902	FULL DESC:	55245484-8935 COMMERCE DR (YE-2020)						
000966 ENTERGY	5852295-0920 349328	0 2020 12 INV P	26.59 D-YE2020	179405	58522954-6875 AIRWA			
INVOICE: 200004382667	FULL DESC:	58522954-6875 AIRWAYS BLVD (YE-2020)						
000966 ENTERGY	5947886-0920 349332	0 2020 12 INV P	31.97 D-YE2020	179406	59478867-6345 AIRWA			
INVOICE: 35006439740	FULL DESC:	59478867-6345 AIRWAYS BLVD (YE-2020)						
000966 ENTERGY	5947894-0920 349333	0 2020 12 INV P	23.08 D-YE2020	179404	59478941-6610 AIRWA			
INVOICE: 35006439741	FULL DESC:	59478941-6610 AIRWAYS BLVD (YE-2020)						
000966 ENTERGY	6164571-0920 349327	0 2020 12 INV P	72.63 D-YE2020	179407	61645719-7655 AIRWA			



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 505003293839	000966 ENTERGY	FULL DESC: 6164578-0920 349326	61645719-7655 AIRWAYS BLVD (YE-2020)	0 2020 12 INV P	63.95 D-YE2020	179407	61645784-7532 SOUTH
INVOICE: 505003293840	000966 ENTERGY	FULL DESC: 6379918-0920 349362	61645784-7532 SOUTHCREST PKWY (YE-2020)	0 2020 12 INV P	22.32 D-YE2020	179404	63799183-6715 HOSPI
INVOICE: 590001354949	000966 ENTERGY	FULL DESC: 6813458-0920 349323	63799183-6715 HOSPITALITY RD (YE-2020)	0 2020 12 INV P	26.09 D-YE2020	179405	68134584-HAMILTON &
INVOICE: 385004286071	000966 ENTERGY	FULL DESC: 6813463-0920 349463	68134584-HAMILTON & STATE LINE RD (YE-2020)	0 2020 12 INV P	26.71 D-YE2020	179405	68134634-NORTHWEST
INVOICE: 230004599947	000966 ENTERGY	FULL DESC: 6813532-0920 349467	68134634-NORTHWEST DR & STATE LINE RD (YE-2020)	0 2020 12 INV P	60.93 D-YE2020	179407	68135326-STATE LINE
INVOICE: 230004599948	000966 ENTERGY	FULL DESC: 6838703-0920 349374	68135326-STATE LINE RD & I-55 INTERSECTION/YE-2020	0 2020 12 INV P	35.12 D-YE2020	179406	68387034-249 GOODMA
INVOICE: 570001389841	000966 ENTERGY	FULL DESC: 6908605-0920 349322	68387034-249 GOODMAN RD W (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	69086056-HAMILTON (
INVOICE: 385004286072	000966 ENTERGY	FULL DESC: 7671994-0920 349345	69086056-HAMILTON (YE-2020)	0 2020 12 INV P	38.50 D-YE2020	179406	147671994-GOODMAN A
INVOICE: 285005012178	000966 ENTERGY	FULL DESC: 7989611-0920 349469	147671994-GOODMAN AND TCHULAHOMA RD (YE-2020)	0 2020 12 INV P	29.61 D-YE2020	179405	79896114-984 STATEL
INVOICE: 25006567658	000966 ENTERGY	FULL DESC: 821956-0920 349461	79896114-984 STATELINE RD W (YE-2020)	0 2020 12 INV P	112.89 D-YE2020	179408	110821956-HIGHWAY 5
INVOICE: 305004728219	000966 ENTERGY	FULL DESC: 821964-0920 349319	110821956-HIGHWAY 51 AT BROOKHAVEN DR/YE-2020	0 2020 12 INV P	74.06 D-YE2020	179407	110821964-ST LINE H
INVOICE: 475003753323	000966 ENTERGY	FULL DESC: 822004-0920 349359	110821964-ST LINE HWY 51 (YE-2020)	0 2020 12 INV P	70.86 D-YE2020	179407	110822004-MS 302 @
INVOICE: 370003264804	000966 ENTERGY	FULL DESC: 8940996-0920 349475	110822004-MS 302 @ GETWELL (YE-2020)	0 2020 12 INV P	11.31 D-YE2020	179403	89409965-ESTATES OF
INVOICE: 185005998632	000966 ENTERGY	FULL DESC: 8941721-0920 349349	89409965-ESTATES OF NORTHCREST LIGHTING (YE-2020)	0 2020 12 INV P	30.36 D-YE2020	179405	89417216-5577 GETWE
INVOICE: 220004555675	000966 ENTERGY	FULL DESC: 8941723-0920 349372	89417216-5577 GETWELL RD (YE-2020)	0 2020 12 INV P	20.20 D-YE2020	179404	89417232-6006 GETWE
INVOICE: 220004555692	000966 ENTERGY	FULL DESC: 9025329-0920 349371	89417232-6006 GETWELL RD (YE-2020)	0 2020 12 INV P	19.19 D-YE2020	179404	90253295-8507 INVER
INVOICE: 575005099349	000966 ENTERGY	FULL DESC: 9122453-0920 349357	90253295-8507 INVERNESS DR (YE-2020)	0 2020 12 INV P	23.84 D-YE2020	179405	91224535-922 CHURCH
					66,978.93		
001105 NORTHCENTRAL ELECTRI	7008-093020 349304	0 2020 12 INV P	3,369.60 D-YE2020	179411	59247008-ST LIGHTS-		
INVOICE:	FULL DESC: 59247008-ST LIGHTS-METER# 999000298 (YE-2020)						
	ACCOUNT TOTAL		70,348.53				
	ORG 315 TOTAL		70,348.53				
411	PARKS DEPARTMENT						
411	625700		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	1081-92020 349507	0 2020 12 INV P	661.19 D-YE2020	179398	287265161081-SEP-PA		
INVOICE:	FULL DESC: 287265161081-SEP-PARKS DEPARTMENT						
	ACCOUNT TOTAL		661.19				



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YEAR/PERIOD: 2020/1 TO 2020/12		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
411	626000				UTILITIES			
000966 ENTERGY	1174243-0920 349479	0	2020 12 INV P	24.19	D-YE2020	179405	117424333-1729	BROO
INVOICE: 625000654486	FULL DESC:	117424333-1729	BROOKHAVEN DR (YE-2020)					
000966 ENTERGY	1192429-0920 349391	0	2020 12 INV P	62.66	D-YE2020	179407	119242972-7635	TCHU
INVOICE: 380003270585	FULL DESC:	119242972-7635	TCHULAHOMA RD (YE-2020)					
000966 ENTERGY	1233357-0920 349416	0	2020 12 INV P	803.64	D-YE2020	179410	123335762-800	STOWE
INVOICE: 335004599056	FULL DESC:	123335762-800	STOWEWOOD DR (YE-2020)					
000966 ENTERGY	1255678-0920 349417	0	2020 12 INV P	244.45	D-YE2020	179409	125567883-800	STOWE
INVOICE: 195005955911	FULL DESC:	125567883-800	STOWEWOOD DR MTR 3 (YE-2020)					
000966 ENTERGY	1276439-0920 349423	0	2020 12 INV P	7.65	D-YE2020	179402	127643922-7890	GREE
INVOICE: 205005656679	FULL DESC:	127643922-7890	GREENBROOK PKWY (YE-2020)					
000966 ENTERGY	1574464-0920 349408	0	2020 12 INV P	2,463.09	D-YE2020	179410	15744642-3376	NAIL
INVOICE: 50006836596	FULL DESC:	15744642-3376	NAIL RD (YE-2020)					
000966 ENTERGY	1574485-0920 349407	0	2020 12 INV P	12.17	D-YE2020	179403	15744865-3566	NAIL
INVOICE: 50006836597	FULL DESC:	15744865-3566	NAIL RD (YE-2020)					
000966 ENTERGY	1592898-0920 349419	0	2020 12 INV P	113.59	D-YE2020	179408	15928989-8400	GREEN
INVOICE: 200004382491	FULL DESC:	15928989-8400	GREENBROOK PKWY (YE-2020)					
000966 ENTERGY	1683332-0920 349415	0	2020 12 INV P	29.09	D-YE2020	179405	16833329-3278	MAY B
INVOICE: 270004682900	FULL DESC:	16833329-3278	MAY BLVD (YE-2020)					
000966 ENTERGY	1683402-0920 349384	0	2020 12 INV P	272.59	D-YE2020	179409	16834020-GETWELL &	
INVOICE: 255005233909	FULL DESC:	16834020-GETWELL & MAY RD (YE-2020)						
000966 ENTERGY	1683645-0920 349480	0	2020 12 INV P	56.55	D-YE2020	179407	16836454-4700	STATE
INVOICE: 270004698852	FULL DESC:	16836454-4700	STATELINE RD (YE-2020)					
000966 ENTERGY	1683688-0920 349393	0	2020 12 INV P	54.74	D-YE2020	179406	16836884-CHAPARRAL	
INVOICE: 320003245909	FULL DESC:	16836884-CHAPARRAL LN PARK (YE-2020)						
000966 ENTERGY	1683730-0920 349383	0	2020 12 INV P	224.19	D-YE2020	179409	16837304-6205	SNOWD
INVOICE: 255005233911	FULL DESC:	16837304-6205	SNOWDEN LN (YE-2020)					
000966 ENTERGY	16838229-920 349487	0	2020 12 INV P	1,733.13	D-YE2020	179410	16838229-4700	STATE
INVOICE: 270004698853	FULL DESC:	16838229-4700	STATELINE RD					
000966 ENTERGY	1683841-0920 349476	0	2020 12 INV P	7.65	D-YE2020	179402	16838419-7505	CHERR
INVOICE: 160004885326	FULL DESC:	16838419-7505	CHERRY VALLEY BLVD (YE-2020)					
000966 ENTERGY	1683861-0920 349392	0	2020 12 INV P	241.96	D-YE2020	179409	16838617-SNOWDEN PA	
INVOICE: 320003245910	FULL DESC:	16838617-SNOWDEN PARK (YE-2020)						
000966 ENTERGY	1683925-0920 349477	0	2020 12 INV P	539.34	D-YE2020	179409	16839250-7505	CHERR
INVOICE: 160004885328	FULL DESC:	16839250-7505	CHERRY VALLEY BLVD (YE-2020)					
000966 ENTERGY	1685200-0920 349405	0	2020 12 INV P	325.92	D-YE2020	179409	16852006-7505	STONE
INVOICE: 255005233913	FULL DESC:	16852006-7505	STONEGATE BLVD (YE-2020)					
000966 ENTERGY	1685221-0920 349382	0	2020 12 INV P	172.29	D-YE2020	179409	16852212-3278	MAY B
INVOICE: 255005233914	FULL DESC:	16852212-3278	MAY BLVD (YE-2020)					
000966 ENTERGY	1714756-0920 349380	0	2020 12 INV P	56.34	D-YE2020	179407	171475650-6650	SNOW
INVOICE: 115006002316	FULL DESC:	171475650-6650	SNOWDER LN (YE-2020)					
000966 ENTERGY	1805404-0920 349389	0	2020 12 INV P	569.45	D-YE2020	179409	18054049-SNOWDEN BA	
INVOICE: 260004662367	FULL DESC:	18054049-SNOWDEN BALLFIELD RD (YE-2020)						
000966 ENTERGY	1904640-0920 349398	0	2020 12 INV P	97.94	D-YE2020	179408	190460408-3025	CARN
INVOICE: 435003928236	FULL DESC:	190460408-3025	CARNIVAL LN (YE-2020)					
000966 ENTERGY	1904692-0920 349478	0	2020 12 INV P	142.15	D-YE2020	179408	19046929-1978	STATE
INVOICE: 530001494097	FULL DESC:	19046929-1978	STATE LINE RD (YE-2020)					
000966 ENTERGY	2029141-0920 349379	0	2020 12 INV P	97.57	D-YE2020	179408	20291415-3480	SUNSE
INVOICE: 380003272289	FULL DESC:	20291415-3480	SUNSET LOOP (YE-2020)					
000966 ENTERGY	2089276-0920 349386	0	2020 12 INV P	421.97	D-YE2020	179409	20892766-6070	SNOWD
INVOICE: 380003272288	FULL DESC:	20892766-6070	SNOWDEN (YE-2020)					
000966 ENTERGY	2251245-0920 349409	0	2020 12 INV P	10.35	D-YE2020	179403	22512453-6205	GETWE

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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 285005012071	000966 ENTERGY	3110925-0920 349388	FULL DESC: 22512453-6205 GETWELL RD (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	31109259-7705 TCHUL
INVOICE: 285005011958	000966 ENTERGY	3110926-0920 349396	FULL DESC: 31109259-7705 TCHULAHOMA RD (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	31109366-7625 TCHUL
INVOICE: 285005011960	000966 ENTERGY	3110931-0920 349387	FULL DESC: 31109366-7625 TCHULAHOMA (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	31109317-7655 TCHUL
INVOICE: 285005011959	000966 ENTERGY	3110942-0920 349395	FULL DESC: 31109317-7655 TCHULAHOMA (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	31109424-7635 TCHUL
INVOICE: 285005011961	000966 ENTERGY	3110947-0920 349394	FULL DESC: 31109424-7635 TCHULAHOMA (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	31109473-7525 TCHUL
INVOICE: 285005011962	000966 ENTERGY	3110954-0920 349403	FULL DESC: 31109473-7525 TCHULAHOMA (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	31109549-7535 TCHUL
INVOICE: 285005011963	000966 ENTERGY	3110961-0920 349404	FULL DESC: 31109549-7535 TCHULAHOMA (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	31109614-7645 TCHUL
INVOICE: 285005011964	000966 ENTERGY	3110964-0920 349406	FULL DESC: 31109614-7645 TCHULAHOMA (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	31109648-7665 TCHUL
INVOICE: 285005011965	000966 ENTERGY	3812462-0920 349410	FULL DESC: 31109648-7665 TCHULAHOMA (YE-2020)	0 2020 12 INV P	592.41 D-YE2020	179409	38124624-CHERRY VAL
INVOICE: 330003226260	000966 ENTERGY	3882244-0920 349420	FULL DESC: 38124624-CHERRY VALLEY PK FLOOD LIGHTS (YE-2020)	0 2020 12 INV P	335.91 D-YE2020	179409	38822441-8925 SWINN
INVOICE: 90006324017	000966 ENTERGY	4111153-0920 349376	FULL DESC: 38822441-8925 SWINNEA RD (YE-2020)	0 2020 12 INV P	5,859.11 D-YE2020	179410	41111535-7360 US HI
INVOICE: 95006054328	000966 ENTERGY	4436858-0920 349397	FULL DESC: 41111535-7360 US HIGHWAY 51 N (YE-2020)	0 2020 12 INV P	4,623.82 D-YE2020	179410	44368587-3335 PINE
INVOICE: 315004689391	000966 ENTERGY	4569291-0920 349421	FULL DESC: 44368587-3335 PINE TAR ALY (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	45692910-8925 SWINN
INVOICE: 525003033628	000966 ENTERGY	4668758-0920 349377	FULL DESC: 45692910-8925 SWINNEA RD (YE-2020)	0 2020 12 INV P	185.01 D-YE2020	179409	46687588-365 RASCO
INVOICE: 155005858039	000966 ENTERGY	4780524-0920 349385	FULL DESC: 46687588-365 RASCO RD W SOCCER FD (YE-2020)	0 2020 12 INV P	87.92 D-YE2020	179408	47805247-6208 SNOWD
INVOICE: 495003649104	000966 ENTERGY	5567875-0920 349418	FULL DESC: 47805247-6208 SNOWDEN LN (YE-2020)	0 2020 12 INV P	721.64 D-YE2020	179410	125567875-800 STOWE
INVOICE: 195005955910	000966 ENTERGY	5639563-0920 349378	FULL DESC: 125567875-800 STOWEWOOD DR MTR 2 (YE-2020)	0 2020 12 INV P	27.21 D-YE2020	179405	56395635-7360 US HI
INVOICE: 395004253101	000966 ENTERGY	6607431-0920 349413	FULL DESC: 56395635-7360 US HIGHWAY 51 N (YE-2020)	0 2020 12 INV P	301.39 D-YE2020	179409	66074311-6208A SNOW
INVOICE: 115006002092	000966 ENTERGY	6676287-0920 349412	FULL DESC: 66074311-6208A SNOWDEN LN (YE-2020)	0 2020 12 INV P	154.89 D-YE2020	179408	66762873-6275 SNOWD
INVOICE: 115006002093	000966 ENTERGY	6972335-0920 349422	FULL DESC: 66762873-6275 SNOWDEN LN (YE-2020)	0 2020 12 INV P	7.76 D-YE2020	179402	69723351-8925 SWINN
INVOICE: 185006002746	000966 ENTERGY	7282019-0920 349411	FULL DESC: 69723351-8925 SWINNEA RD (YE-2020)	0 2020 12 INV P	7.65 D-YE2020	179402	72820194-6305 SNOWD
INVOICE: 65006243934	000966 ENTERGY	7485525-0920 349381	FULL DESC: 72820194-6305 SNOWDEN LN (YE-2020)	0 2020 12 INV P	323.78 D-YE2020	179409	74855255-6277B SNOW
INVOICE: 205005654477	000966 ENTERGY	7486935-0920 349414	FULL DESC: 74855255-6277B SNOWDEN LN	0 2020 12 INV P	7.65 D-YE2020	179402	74869355-6277A SNOW
INVOICE: 205005654478			FULL DESC: 74869355-6277A SNOWDEN LN (YE-2020)				
					22,089.66		
001145 ATMOS ENERGY	1167-102020 349492	0	2020 12 INV P	18.46 D-YE2020	179399	4034951167-SEP-740	
INVOICE:		FULL DESC:	4034951167-SEP-740 STOWEWOOD DR				



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001145 ATMOS ENERGY	2435-102020	349493 0	2020 12 INV P	28.83 D-YE2020	179399	3019672435-SEP-8400
	INVOICE:	FULL DESC:	3019672435-SEP-8400 GREENBROOK PKWY				
	001145 ATMOS ENERGY	3076-093020	349481 0	2020 12 INV P	34.28 D-YE2020	179399	3020713076-8925 SWI
	INVOICE:	FULL DESC:	3020713076-8925 SWINNEA RD (YE-2020)				
	001145 ATMOS ENERGY	3727-102020	349491 0	2020 12 INV P	17.77 D-YE2020	179399	4010573727-SEP-800
	INVOICE:	FULL DESC:	4010573727-SEP-800 STOWEWOOD DR				
					99.34		
	001167 AT&T MOBILITY	1874-092820	349486 0	2020 12 INV P	49.82 D-YE2020	179398	662 280-5136 646 18
	INVOICE:	FULL DESC:	662 280-5136 646 1874-COMMUNITY SHELTER (YE-2020)				
	001234 CENTURYLINK	0022-102020	349490 0	2020 12 INV P	951.39 D-YE2020	179400	400200022-SEPT PARK
	INVOICE:	FULL DESC:	400200022-SEPT PARKS PHONES				
	001234 CENTURYLINK	0373-92020	349511 0	2020 12 INV P	92.04 D-YE2020	179400	400200373-FOREVER Y
	INVOICE:	FULL DESC:	400200373-FOREVER YOUNG				
	001234 CENTURYLINK	3210-093020	349485 0	2020 12 INV P	149.05 D-YE2020	179400	465283210-TENNIS (6
	INVOICE:	FULL DESC:	465283210-TENNIS (662) 890-4655				
	001234 CENTURYLINK	6133-92020	349512 0	2020 12 INV P	59.99 D-YE2020	179400	300096133-MARQUEE
	INVOICE:	FULL DESC:	300096133-MARQUEE				
					1,252.47		
			ACCOUNT TOTAL		23,491.29		
			ORG 411 TOTAL		24,152.48		
511			MUNICIPAL CODE ENFORCEMENT				
511	625700		TELEPHONE & POSTAGE				
	001167 AT&T MOBILITY	7723-92020	349504 0	2020 12 INV P	323.80 D-YE2020	179398	287269097723-SEP-AN
	INVOICE:	FULL DESC:	287269097723-SEP-ANIMAL CONTROL				
			ACCOUNT TOTAL		323.80		
			ORG 511 TOTAL		323.80		
902			EXPENSE ACCOUNTS				
902	620902		FACILITIES MANAGEMENT				
	000966 ENTERGY	1099972-0920	349353 0	2020 12 INV P	16.69 D-YE2020	179403	109997221-2009 STAR
	INVOICE:	FULL DESC:	109997221-2009 STARLANDING RD E TOR SIREN/YE-2020				
	000966 ENTERGY	11016533920	349489 0	2020 12 INV P	16.42 D-YE2020	179403	110165339-5730 STAT
	INVOICE:	FULL DESC:	110165339-5730 STATELINE RD W TOR SIREN				
	000966 ENTERGY	1300576-0920	349320 0	2020 12 INV P	872.51 D-YE2020	179410	130057649-7312 HIGH
	INVOICE:	FULL DESC:	130057649-7312 HIGHWAY 51 N (YE-2020)				
	000966 ENTERGY	1599157-0920	349307 0	2020 12 INV P	57.70 D-YE2020	179407	15991573-8710 NORTH
	INVOICE:	FULL DESC:	15991573-8710 NORTHWEST DR (YE-2020)				
	000966 ENTERGY	1600411-0920	349308 0	2020 12 INV P	1,022.79 D-YE2020	179401	16004111-8889 NORTH
	INVOICE:	FULL DESC:	16004111-8889 NORTHWEST DR (YE-2020)				
	000966 ENTERGY	1683199-0920	349315 0	2020 12 INV P	4,834.05 D-YE2020	179410	16831992-8700 NORTH
	INVOICE:	FULL DESC:	16831992-8700 NORTHWEST DR (YE-2020)				
	000966 ENTERGY	16832636-920	349488 0	2020 12 INV P	19.44 D-YE2020	179404	16832636-4085 STATE
	INVOICE:	FULL DESC:	16832636-4085 STATELINE RD -SIREN				



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	000966 ENTERGY	1700200-0920 349306	0	2020 12 INV P	4,917.48 D-YE2020	179410	17002007-385 STATEL
	INVOICE: 275005118358	FULL DESC: 17002007-385 STATELINE-#41-0848 RD W (YE-2020)					
	000966 ENTERGY	1762357-0920 349375	0	2020 12 INV P	20.05 D-YE2020	179404	17623570-ELMORE CD
	INVOICE: 205005648457	FULL DESC: 17623570-ELMORE CD SIREN (YE-2020)					
	000966 ENTERGY	1762474-0920 349361	0	2020 12 INV P	19.98 D-YE2020	179404	17624743-6200 GETWE
	INVOICE: 365004416692	FULL DESC: 17624743-6200 GETWELL CD SIREN					
	000966 ENTERGY	6020926-0920 349346	0	2020 12 INV P	17.30 D-YE2020	179404	60209269-7111 TCHUL
	INVOICE: 135005924700	FULL DESC: 60209269-7111 TCHULAHOMA RD CD SIREN (YE-2020)					
	000966 ENTERGY	6811117-0920 349325	0	2020 12 INV P	2,831.22 D-YE2020	179410	68111178-8554 NORTH
	INVOICE: 385004286015	FULL DESC: 68111178-8554 NORTHWEST DR (YE-2020)					
	000966 ENTERGY	8054058-0920 349311	0	2020 12 INV P	42.50 D-YE2020	179406	80540586-8889 NORTH
	INVOICE: 270004693710	FULL DESC: 80540586-8889 NORTHWEST DR (YE-2020)					
	000966 ENTERGY	9997247-0920 349354	0	2020 12 INV P	19.90 D-YE2020	179404	109997247-165 STAR
	INVOICE: 30007198201	FULL DESC: 109997247-165 STAR LANDING RD E TOR SIREN/YE-2020					
					14,708.03		
	001145 ATMOS ENERGY	3113-093020 349298	0	2020 12 INV P	64.87 D-YE2020	179399	3016983113-385 MAIN
	INVOICE:	FULL DESC: 3016983113-385 MAIN ST (2020 YE)					
	001145 ATMOS ENERGY	4408-093020 349301	0	2020 12 INV P	53.83 D-YE2020	179399	3018864408-8889 NOR
	INVOICE:	FULL DESC: 3018864408-8889 NORTHWEST DR (YE-2020)					
	001145 ATMOS ENERGY	7730-093020 349300	0	2020 12 INV P	88.93 D-YE2020	179399	3015017730-1320 BRO
	INVOICE:	FULL DESC: 3015017730-1320 BROOKHAVEN DR (YE-2020)					
	001145 ATMOS ENERGY	7945-093020 349299	0	2020 12 INV P	63.29 D-YE2020	179399	3015017945-8710 NOR
	INVOICE:	FULL DESC: 3015017945-8710 NORTHWEST DR (YE-2020)					
					270.92		
				ACCOUNT TOTAL	14,978.95		
			ORG 902	TOTAL	14,978.95		
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FUND 0010 GENERAL FUND					TOTAL:	126,453.41	
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YEAR/PERIOD: 2020/1	TO 2020/12							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
711			BOND PROJECT EXPENSES					
711	640550		SNOWDEN PEDESTRIAN TRAIL					
030977 JM DUNCAN INC	PAYAPP1	349589 0	2020 12 INV P	395,003.07	D-YE2020	179422 SNOWDEN/CENTRAL PAR		
INVOICE:		FULL DESC:	SNOWDEN/CENTRAL PARK BIKE TRAIL					
030977 JM DUNCAN INC	PAYAPP6	349590 0	2020 12 INV P	28,767.40	D-YE2020	179422 SNOWDEN PEDESTRIAN		
INVOICE:		FULL DESC:	SNOWDEN PEDESTRIAN PATH					
				423,770.47				
			ACCOUNT TOTAL	423,770.47				
		ORG 711	TOTAL	423,770.47				
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FUND 0100 BOND FUNDED CAP PROJ				TOTAL:	423,770.47			
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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
825	625700			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	60413-92020	349508	0 2020 12 INV P	1,887.37	D-YE2020	179398 287251660413-SEP-UT
	INVOICE:		FULL DESC:	287251660413-SEP-UTILITIES			
	001167 AT&T MOBILITY	8869-102020	349494	0 2020 12 INV P	965.11	D-YE2020	179398 820538869-SEP-SCADA
	INVOICE:		FULL DESC:	820538869-SEP-SCADA, LAPTOPS			
					2,852.48		
				ACCOUNT TOTAL	2,852.48		
825	626000			UTILITIES			
	000966 ENTERGY	1020923-0920	349452	0 2020 12 INV P	96.68	D-YE2020	179408 102092335-8182 GETW
	INVOICE: 160004877280		FULL DESC:	102092335-8182 GETWELL RD NORTH LIFT STATION/YE-20			
	000966 ENTERGY	1075999-0920	349448	0 2020 12 INV P	37.62	D-YE2020	179406 107599953-2543 JIM
	INVOICE: 320003244576		FULL DESC:	107599953-2543 JIM ST (YE-2020)			
	000966 ENTERGY	1223469-0920	349444	0 2020 12 INV P	44.55	D-YE2020	179406 122346919-LEGENDS L
	INVOICE: 175005824925		FULL DESC:	122346919-LEGENDS LAGOON (YE-2020)			
	000966 ENTERGY	1225281-0920	349428	0 2020 12 INV P	51.13	D-YE2020	179406 122528110-2635 RUTH
	INVOICE: 590001355073		FULL DESC:	122528110-2635 RUTHERFORD A. (YE-2020)			
	000966 ENTERGY	1225487-0920	349427	0 2020 12 INV P	36.61	D-YE2020	179406 122548779-5253 SWIN
	INVOICE: 590001355094		FULL DESC:	122548779-5253 SWINNEA RD RUST LIFT (YE-2020)			
	000966 ENTERGY	1228678-0920	349453	0 2020 12 INV P	175.01	D-YE2020	179409 122867856-4164 HIGH
	INVOICE: 110006334227		FULL DESC:	122867856-4164 HIGHWAY 51 (YE-2020)			
	000966 ENTERGY	1228680-0920	349445	0 2020 12 INV P	159.12	D-YE2020	179409 122868045-53 WOODLA
	INVOICE: 175005824967		FULL DESC:	122868045-53 WOODLAND TRACE S (YE-2020)			
	000966 ENTERGY	1268115-0902	349432	0 2020 12 INV P	10.05	D-YE2020	179403 126811512-AIRWAS BL
	INVOICE: 280004692648		FULL DESC:	126811512-AIRWAS BLVD AND @ PLUM POINT AVE/YE-2020			
	000966 ENTERGY	1629292-0920	349458	0 2020 12 INV P	11.53	D-YE2020	179403 16292922-8779 WHITW
	INVOICE: 140004904609		FULL DESC:	16292922-8779 WHITWORTH ST (YE-2020)			
	000966 ENTERGY	1629313-0920	349483	0 2020 12 INV P	6,383.99	D-YE2020	179410 16293136-8779 WHITW
	INVOICE: 340003234772		FULL DESC:	16293136-8779 WHITWORTH ST (YE-2020)			
	000966 ENTERGY	1639139-0920	349441	0 2020 12 INV P	31.38	D-YE2020	179406 163913981-SWINNEA R
	INVOICE: 17500583308		FULL DESC:	163913981-SWINNEA RIDGE RD (YE-2020)			
	000966 ENTERGY	1675383-0920	349431	0 2020 12 INV P	24.60	D-YE2020	179405 167538396-8827 GETW
	INVOICE: 230004594318		FULL DESC:	167538396-8827 GETWELL RD N (YE-2020)			
	000966 ENTERGY	1683523-0920	349459	0 2020 12 INV P	97.70	D-YE2020	179408 16835233-TOWN & COU
	INVOICE: 240004618379		FULL DESC:	16835233-TOWN & COUNTRY DR (YE-2020)			
	000966 ENTERGY	1683578-0920	349425	0 2020 12 INV P	77.39	D-YE2020	179408 16835787-HUDGINS RD
	INVOICE: 340003231982		FULL DESC:	16835787-HUDGINS RD (YE-2020)			
	000966 ENTERGY	1683670-0920	349435	0 2020 12 INV P	149.36	D-YE2020	179408 16836702-6854 TCHUL
	INVOICE: 320003245908		FULL DESC:	16836702-6854 TCHULAHOMA RD (YE-2020)			
	000966 ENTERGY	1683950-0920	349460	0 2020 12 INV P	12.42	D-YE2020	179403 16839508-8989 STANT
	INVOICE: 240004618380		FULL DESC:	16839508-8989 STANTON RD (YE-2020)			
	000966 ENTERGY	1685118-0920	349437	0 2020 12 INV P	12.30	D-YE2020	179403 16851180-7696 AIRWA
	INVOICE: 320003247431		FULL DESC:	16851180-7696 AIRWAYS BLVD (YE-2020)			
	000966 ENTERGY	1685146-0920	349451	0 2020 12 INV P	16.01	D-YE2020	179403 16851461-HUNTERS GL
	INVOICE: 320003245912		FULL DESC:	16851461-HUNTERS GLEN ST (YE-2020)			
	000966 ENTERGY	1685173-0920	349438	0 2020 12 INV P	26.51	D-YE2020	179405 16851735-5795 PEPPW
	INVOICE: 320003247432		FULL DESC:	16851735-5795 PEPPWECHASE DR (YE-2020)			
	000966 ENTERGY	1685290-0920	349436	0 2020 12 INV P	10.52	D-YE2020	179403 16852907-1334 GOODM



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 255005233915	000966 ENTERGY	1685345-0920 349424	FULL DESC:	16852907-1334 GOODMAN RD (YE-2020)			
INVOICE: 255005233916	000966 ENTERGY	1762594-0920 349450	FULL DESC:	16853459-5850 GETWELL RD WATER PLANT (YE-2020)	4,500.39 D-YE2020	179410	16853459-5850 GETWE
INVOICE: 205005648421	000966 ENTERGY	1762708-0920 349434	FULL DESC:	17625948-4446 AIRWAYS BLVD (YE-2020)	1,109.47 D-YE2020	179410	17625948-4446 AIRWA
INVOICE: 335004597139	000966 ENTERGY	1814193-0920 349442	FULL DESC:	17627084-170 COLLEGE RD (YE-2020)	3,451.02 D-YE2020	179410	17627084-170 COLLEG
INVOICE: 350003230461	000966 ENTERGY	1875783-0920 349446	FULL DESC:	18141937-8440 GREENBROOK PKWY (YE-2020)	15.43 D-YE2020	179403	18141937-8440 GREEN
INVOICE: 305004715561	000966 ENTERGY	1904566-0920 349433	FULL DESC:	18757831-3401 WOODLAND TRACE NORTH (YE-2020)	99.20 D-YE2020	179408	18757831-3401 WOODL
INVOICE: 85006131960	000966 ENTERGY	1933871-0920 349456	FULL DESC:	19045665-6845 MCCAIN DR (YE-2020)	12.19 D-YE2020	179403	19045665-6845 MCCA
INVOICE: 115006001915	000966 ENTERGY	3975843-0920 349429	FULL DESC:	19338714-TURMAN DR (YE-2020)	86.14 D-YE2020	179408	19338714-TURMAN DR
INVOICE: 160004877156	000966 ENTERGY	43981-0920 349482	FULL DESC:	39758438-5850 GETWELL RD WATERTOWER (YE-2020)	7.65 D-YE2020	179402	39758438-5850 GETWE
INVOICE: 2021971596	000966 ENTERGY	4398118-0920 349440	FULL DESC:	43981182-1903 STARLANDING RD L OF NICHOLAS/YE-2020	67.45 D-YE2020	179407	43981182-1903 STARL
INVOICE: 2021971595	000966 ENTERGY	5715312-0920 349430	FULL DESC:	43981182-1903 STARLANDING RD L OF NICHOLAS/YE-2020	31.55 D-YE2020	179406	43981182-1903 STARL
INVOICE: 100005070057	000966 ENTERGY	6057252-0920 349449	FULL DESC:	57153132-2768 BLACK ROCK RD (YE-2020)	34.20 D-YE2020	179406	57153132-2768 BLACK
INVOICE: 80006327269	000966 ENTERGY	7153278-0920 349439	FULL DESC:	60572526-GROVE MEADOWS LIFT STATION (YE-2020)	59.08 D-YE2020	179407	60572526-GROVE MEAD
INVOICE: 545002708893	000966 ENTERGY	7576078-0920 349454	FULL DESC:	71532782-1433 STATELINE RD E (YE-2020)	10.05 D-YE2020	179403	71532782-1433 STATE
INVOICE: 205005654564	000966 ENTERGY	7619417-0920 349447	FULL DESC:	75760785-8157A PARK PIKE (YE-2020)	103.45 D-YE2020	179408	75760785-8157A PARK
INVOICE: 420002674509	000966 ENTERGY	7625907-0920 349455	FULL DESC:	76194174-303 LONG ST (YE-2020)	67.62 D-YE2020	179407	76194174-303 LONG S
INVOICE: 205005654565	000966 ENTERGY	7924020-0920 349443	FULL DESC:	76259076- 3088 NAIL RD (YE-2020)	2,563.37 D-YE2020	179410	76259076- 3088 NAIL
INVOICE: 250004643838	000966 ENTERGY	8749088-0920 349426	FULL DESC:	79240206-4154 DAVIS RD ST CLAIR LIFT STATION/YE-20	18.53 D-YE2020	179404	79240206-4154 DAVIS
INVOICE: 465003767630	000966 ENTERGY		FULL DESC:	87490844-2017 STAR LANDING RD E WTR TWR (YE-2020)	23.87 D-YE2020	179405	87490844-2017 STAR
					19,725.14		
001145 ATMOS ENERGY	5865-0920 349791	0	2020 12 INV A	38.01 D-YE2020			4024565862-8182 GET
INVOICE:		FULL DESC:	4024565862-8182 GETWELL RD (YE-2020)				
013136 AT&T	10592-0920 349792	0	2020 12 INV A	58.85 D-YE2020			662 449-2605 001 05
INVOICE:		FULL DESC:	662 449-2605 001 0592-COLLEGE WTP (YE-2020) UTILIT				
		ACCOUNT TOTAL		19,822.00			
		ORG 825 TOTAL		22,674.48			



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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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FUND 0400 UTILITY FUND

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TOTAL:

22,674.48

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-110320

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YEAR/PERIOD: 2021/1	TO 2021/2								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
150									INFORMATION TECHNOLOGY
150 610500									COMPUTERS
002351 COMCAST	1174-100820	349291	0	2021	1	INV P	107.24 D-110320	179415 8396 01 001 0001174	
INVOICE:		FULL DESC:	8396 01 001 0001174 -	OCTOBER 2020		MASTER BILL			
		ACCOUNT TOTAL					107.24		
		ORG 150		TOTAL			107.24		
180									PLANNING / ENGINEERING DEPT
180 622100									PROFESSIONAL FEES
010920 DALE K. THOMPSON	10222020	349515	0	2021	1	INV P	462.00 D-110320	179416 77 LIENS @ \$6.00 EA	
INVOICE: 10222020		FULL DESC:	77 LIENS @ \$6.00 EACH						
		ACCOUNT TOTAL					462.00		
		ORG 180		TOTAL			462.00		
211									POLICE DEPARTMENT
211 625700									TELEPHONE & POSTAGE
001167 AT&T MOBILITY	7424-100120	349289	0	2021	1	INV P	3,964.71 D-110320	179412 287288007424-SPD CE	
INVOICE:		FULL DESC:	287288007424-SPD CELL PHONES						
001234 CENTURYLINK	1223-101020	349714	0	2021	1	INV P	273.46 D-110320	179424 300091223 - PHONES	
INVOICE:		FULL DESC:	300091223 - PHONES SPD						
018521 SOUTHERN TELECOMMUNI	10-1-2020	349715	0	2021	1	INV P	833.50 D-110320	179427 #2480 662-393-4898	
INVOICE:		FULL DESC:	#2480 662-393-4898 (SEPTEMBER 2020 PYMT)						
030081 GC PIVOTAL LLC	INV4083852	349290	0	2021	1	INV P	336.29 D-110320	179419 317602 - SID PHONES	
INVOICE:		FULL DESC:	317602 - SID PHONES						
		ACCOUNT TOTAL					5,407.96		
211 626000									UTILITIES
002351 COMCAST	1174-100820	349291	0	2021	1	INV P	396.44 D-110320	179415 8396 01 001 0001174	
INVOICE:		FULL DESC:	8396 01 001 0001174 -	OCTOBER 2020		MASTER BILL			
		ACCOUNT TOTAL					396.44		
		ORG 211		TOTAL			5,804.40		
290									FIRE DEPARTMENT
290 600100									SALARIES-ADMINISTRATION
027453 WISEMAN JAMES E	10-28-2020	349917	0	2021	1	INV P	2,131.46 D-110320	179428 PAYROLL SHORTAGE-MA	
INVOICE:		FULL DESC:	PAYROLL SHORTAGE-MANUAL CHECK REQUEST (SPD)						
		ACCOUNT TOTAL					2,131.46		
290 625700									TELEPHONE & POSTAGE
018521 SOUTHERN TELECOMMUNI	10-1-2020	349715	0	2021	1	INV P	295.21 D-110320	179427 #2480 662-393-4898	
INVOICE:		FULL DESC:	#2480 662-393-4898 (SEPTEMBER 2020 PYMT)						

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030081 GC PIVOTAL LLC INVOICE:	INV4084759	349713 0	2021 1 INV P	68.10 D-110320	179426	#279025 - PHONE @ S
	FULL DESC:	#279025 - PHONE @ STATION #1				
	ACCOUNT TOTAL			363.31		
	ORG 290	TOTAL		2,494.77		
411	PARKS DEPARTMENT					
411 625700	TELEPHONE & POSTAGE					
018521 SOUTHERN TELECOMMUNI INVOICE:	10-1-2020	349715 0	2021 1 INV P	138.73 D-110320	179427	#2480 662-393-4898
	FULL DESC:	#2480 662-393-4898 (SEPTEMBER 2020 PYMT)				
	ACCOUNT TOTAL			138.73		
411 626000	UTILITIES					
001145 ATMOS ENERGY INVOICE:	6459-102220	349707 0	2021 1 INV P	132.14 D-110320	179423	3015476459-3335 PIN
	FULL DESC:	3015476459-3335 PINE TAR ALY				
001145 ATMOS ENERGY INVOICE:	6619-102220	349705 0	2021 1 INV P	41.99 D-110320	179423	3015476619 - 6275 S
	FULL DESC:	3015476619 - 6275 SNOWDEN LN				
001145 ATMOS ENERGY INVOICE:	7003-102220	349706 0	2021 1 INV P	377.70 D-110320	179423	4039367003-3656 PIN
	FULL DESC:	4039367003-3656 PINE TAR ALY				
				551.83		
002351 COMCAST INVOICE:	1174-100820	349291 0	2021 1 INV P	600.24 D-110320	179415	8396 01 001 0001174
	FULL DESC:	8396 01 001 0001174 - OCTOBER 2020 MASTER BILL				
016529 DIRECTV INVOICE:	3796-100920	349211 0	2021 1 INV P	82.38 D-110320	179418	018993796-UMPIRE BL
	FULL DESC:	018993796-UMPIRE BLDG				
016529 DIRECTV INVOICE:	7170-101720	349704 0	2021 1 INV P	112.33 D-110320	179425	019027170-GOLF (SER
	FULL DESC:	019027170-GOLF (SERVICE @)				
				194.71		
	ACCOUNT TOTAL			1,346.78		
	ORG 411	TOTAL		1,485.51		
902	EXPENSE ACCOUNTS					
902 620902	FACILITIES MANAGEMENT					
002351 COMCAST INVOICE:	0510-102020	349514 0	2021 1 INV P	208.84 D-110320	179414	8396400220200510-CI
	FULL DESC:	8396400220200510-CITY HALL				
018521 SOUTHERN TELECOMMUNI INVOICE:	10-1-2020	349715 0	2021 1 INV P	236.82 D-110320	179427	#2480 662-393-4898
	FULL DESC:	#2480 662-393-4898 (SEPTEMBER 2020 PYMT)				
	ACCOUNT TOTAL			445.66		
	ORG 902	TOTAL		445.66		



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
906				PROFESSIONAL DUES			
906	622100			PROFESSIONAL SERVICES			
	007507 DESOTO COUNTY ECONOM 6130		349516 0	2021 1 INV P	4,500.00 D-110320	179417	COUNCIL LOBBYIST AL
	INVOICE: 6130			FULL DESC: COUNCIL LOBBYIST ALLOCATION			
				ACCOUNT TOTAL	4,500.00		
			ORG 906	TOTAL	4,500.00		
=====					=====		
	FUND 0010 GENERAL FUND			TOTAL:	15,299.58		
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-110320

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825				UTILITY MAINTENANCE EXPENSES			
825	626000			UTILITIES			
	001145 ATMOS ENERGY	4023-100620	349210 0	2021 1 INV P	57.60 D-110320	179413	4009764023 - 8779 W
	INVOICE:		FULL DESC:	4009764023 - 8779 WHITWORTH ST			
	002351 COMCAST	1174-100820	349291 0	2021 1 INV P	652.81 D-110320	179415	8396 01 001 0001174
	INVOICE:		FULL DESC:	8396 01 001 0001174 - OCTOBER 2020 MASTER BILL			
				ACCOUNT TOTAL	710.41		
825	626900			TRAVEL & TRAINING			
	019331 SMITH EUGENE	10-16-2020	349212 0	2021 1 INV P	592.83 D-110320	179421	MS DAMAGE PREVENTIO
	INVOICE:		FULL DESC:	MS DAMAGE PREVENTION SUMMIT-BILOXI, MS			
	022627 RESENDIZ MARCO	10-19-2020	349213 0	2021 1 INV P	184.00 D-110320	179420	MS DAMAGE PREVENTIO
	INVOICE:		FULL DESC:	MS DAMAGE PREVENTION SUMMIT-BILOXI, MS			
				ACCOUNT TOTAL	776.83		
			ORG 825	TOTAL	1,487.24		
=====					=====		
FUND 0400 UTILITY FUND					TOTAL:	1,487.24	
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214100			MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT 10142020	349205 0	2021 1 INV P	5,400.74 D-110320	179030	RICHARD SMITH 7/1/1
		INVOICE: 10142020	FULL DESC:	RICHARD SMITH 7/1/17-1/31/20			
			ACCOUNT TOTAL		5,400.74		
0600	216106			ID THEFT/PREPD LEGAL			
	014191	PRE-PAID LEGAL SERVI 100520	349206 0	2021 1 INV P	2,877.00 D-110320	179031	OCT 2020 PAYROLL CO
		INVOICE: 100520	FULL DESC:	OCT 2020 PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		2,877.00		
			ORG 0600	TOTAL	8,277.74		
=====					=====		
FUND 0600 PAYROLL FUND					TOTAL:	8,277.74	
=====					=====		

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FY 2021 CLAIMS DOCKET W-110320

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903				ADMINISTRATIVE EXPENSES			
903	624102			BANK FEES			
	002241 FIRST SECURITY BANK	38016	349509 0	2021 1 DIR P	320.00 W-110320	53663	G/O BONDS SERIES 20
	INVOICE: 38016			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552			
				ACCOUNT TOTAL	320.00		
			ORG 903	TOTAL	320.00		
904				LITIGATION			
904	629100			CLAIMS PAYMENTS			
	001455 MS EMPLOYMENT SECURI	10-28-2020	349712 0	2021 1 DIR P	8,011.47 W-110320	53666	UNEMPLOYMENT (3RD Q
	INVOICE:			FULL DESC: UNEMPLOYMENT (3RD QTR) CONF#2895287			
				ACCOUNT TOTAL	8,011.47		
			ORG 904	TOTAL	8,011.47		
=====							
FUND 0010 GENERAL FUND					TOTAL:	8,331.47	
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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701				DEBT SVC EXPENSES			
701	650101			PRINCIPAL PAYMENT-NOTE			
	002241 FIRST SECURITY BANK	38016	349509 0	2021 1 DIR P	300,000.00 W-110320	53663	G/O BONDS SERIES 20
	INVOICE: 38016		FULL DESC: G/O BONDS SERIES 2012 ISSUE #552				
	013790 HANCOCK BANK	38077	349926 0	2021 1 DIR P	245,000.00 W-110320	53668	G/O REFUNDING BONDS
	INVOICE: 38077		FULL DESC: G/O REFUNDING BONDS SERIES 2010 SOUTHCT1110				
	031616 US BANK	38078	349934 0	2021 1 DIR P	215,000.00 W-110320	53669	BONDS SERIES 2020 S
	INVOICE: 38078		FULL DESC: BONDS SERIES 2020 SOUTHAVENGO20				
			ACCOUNT TOTAL		760,000.00		
701	650401			GEN OB INTEREST			
	002241 FIRST SECURITY BANK	38016	349509 0	2021 1 DIR P	7,027.50 W-110320	53663	G/O BONDS SERIES 20
	INVOICE: 38016		FULL DESC: G/O BONDS SERIES 2012 ISSUE #552				
	013790 HANCOCK BANK	38077	349926 0	2021 1 DIR P	3,675.00 W-110320	53668	G/O REFUNDING BONDS
	INVOICE: 38077		FULL DESC: G/O REFUNDING BONDS SERIES 2010 SOUTHCT1110				
	031616 US BANK	38078	349934 0	2021 1 DIR P	45,225.00 W-110320	53669	BONDS SERIES 2020 S
	INVOICE: 38078		FULL DESC: BONDS SERIES 2020 SOUTHAVENGO20				
			ACCOUNT TOTAL		55,927.50		
			ORG 701	TOTAL	815,927.50		
=====							
	FUND 0300 DEBT SERVICE			TOTAL:	815,927.50		
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-110320

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YEAR/PERIOD:	2021/1	TO	2021/2							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
0600										PAYROLL FUND
0600	214100									MS STATE RETIREMENT
002313	MS STATE RETIREMENT	10-28-2020	349924	0	2021	1	DIR P	668,149.83	W-110320	53667 OCTOBER 2020 PAYROL
	INVOICE:									FULL DESC: OCTOBER 2020 PAYROLL CONTRIBUTION
								ACCOUNT TOTAL		668,149.83
0600	214900									DEFERRED COMPENSATION
002311	EMPOWER RETIREMENT	862786567	349209	0	2021	1	DIR P	3,043.30	W-110320	53662 OCT. 16, 2020 PAYRO
	INVOICE: 862786567									FULL DESC: OCT. 16, 2020 PAYROLL CONTRIBUTION
002311	EMPOWER RETIREMENT	864227921	349596	0	2021	1	DIR P	6,315.85	W-110320	53665 OCTOBER 23, 2020 (F
	INVOICE: 864227921									FULL DESC: OCTOBER 23, 2020 (FIRE) PAYROLL CONTRIBUTION
										9,359.15
								ACCOUNT TOTAL		9,359.15
0600	215101									CAF-PRETAX MEDICAL
022644	CORPORATE PLANNING	10-22-2020	349510	0	2021	1	DIR P	1,571.04	W-110320	53664 OCT.23,2020 (FIRE)
	INVOICE:									FULL DESC: OCT.23,2020 (FIRE) FSA/DC PAYROLL CONTRIBUTIONS
								ACCOUNT TOTAL		1,571.04
								ORG 0600	TOTAL	679,080.02
=====										
	FUND 0600	PAYROLL FUND						TOTAL:		679,080.02
=====										

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The City of Southaven Docket Recap

November 3, 2020

Special Docket

General Fund		359.35
	Fire	-
	Ems	-
	Public Works	-
	Parks	359.35
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		-
SPECIAL DOCKET TOTAL		359.35

*Note: Cougar Services LLC

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CITY OF SOUTHAVEN
 FY 2021 CLAIMS DOCKET S-2020YE

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YEAR/PERIOD: 2020/1 TO 2020/12	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411			PARKS DEPARTMENT				
411	612200		MAINTENANCE EQUIPMENT & BUILD				
	020852 COUGAR SERVICES LLC	1071	349214 0	2020 12 INV A	140.00 S-2020YE		DEGREASER
	INVOICE: 1071		FULL DESC: DEGREASER				
	020852 COUGAR SERVICES LLC	1072	349215 0	2020 12 INV A	219.35 S-2020YE		HIGH PRESSURE HOSE
	INVOICE: 1072		FULL DESC: HIGH PRESSURE HOSE				
					359.35		
ACCOUNT TOTAL					359.35		
ORG 411 TOTAL					359.35		
=====					=====		
FUND 0010 GENERAL FUND					TOTAL:	359.35	
=====					=====		

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18.

Executive Session

Claims regarding Infrastructure and Public Works; Economic Development