



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
November 17, 2020
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: November 3, 2020**
- 5. Resolution for Personal Property Tax Exemption for Conair Corporation**
- 6. Approval of Utility Leak Adjustment Form**
- 7. Approval for Bid for Soccer Equipment (Soccer Goals and Benches)**
- 8. Resolution for ITEC Dept. Surplus**
- 9. Declaration of Holidays**
- 10. Planning Agenda: Item #1 Application by Carlson Consulting Engineering to rezone 0.44 acres of property on the north side of Goodman Road, east of Greenbrook Pkwy. from R-9 to C-4
Item #2 Application by Carlson Consulting Engineering for a Conditional Use Permit to allow a full service car wash on Lot 1 of the Glide Express Subdivision on the north side of Goodman Road, east of Greenbrook Pkwy.**
- 11. Mayor's Report**
- 12. Citizen's Agenda**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Utility Bill Adjustment Docket**
- 16. Claims Dockets: Docket 1
Docket 2**
- 17. Executive Session: Claims/Litigation involving City Infrastructure & SPD; Economic Development**

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

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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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MINUTES OF THE REGULAR MEETING OF November 3, 2020 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 3rd day of November, 2020 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks (By Teleconference)	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Charlie Hoots	Alderman, Ward 2
George Payne (By Teleconference)	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. Pastor Tim Adams, Heritage Church, led in prayer followed by the Pledge of Allegiance led by Alderman Hoots.

Next, a motion was made by Alderman Gallagher to approve the minutes of the regular meeting of October 20, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

APPROVAL TO TEMPORARILY CLOSE CITY STREET

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

Mr. Manley stated that Silo Square is hosting a Christmas Shopping Event and has requested a portion of May Blvd. be closed on November 12 from 4 p.m. to 8 p.m.; November 13 from 4 p.m. to 7 p.m.; and November 14 from 10 a.m. to 2 p.m. In accordance with Miss. Code 21-37-3, the City Governing Authorities have the jurisdiction over streets; thus, the Board will need to approve the temporary closure and authorize the SPD to enforce such closure. Based on the foregoing, Alderman Gallagher made the motion to approve the temporary road closure. Motion was seconded by Alderman Wheeler.

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 3rd day of November, 2020.

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

RESOLUTION DIRECTING THE 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 will authorize Mayor Musselwhite to sign the resolution directing the sale of the combined water and sewer bonds 2020 with the lowest and best bid with Duncan Williams at 1.8%. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

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 two (2) proposals for the purchase of the Bonds, said proposals having heretofore

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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 two (2) 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 Duncan-Williams, Inc., Memphis, Tennessee, 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 Duncan-Williams, Inc., Memphis, Tennessee, 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>CUSIP</u>
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		<u>RATE</u>	
2021	\$380,000	1.500%	841217CH3
2022	385,000	2.000	841217CJ9
2023	395,000	2.000	841217CK6
2024	405,000	2.000	841217CL4
2025	415,000	2.000	841217CM2
2026	425,000	2.000	841217CNO
2027	440,000	1.500	841217CP5
2028	450,000	1.625	841217CQ3
2029	460,000	1.625	841217CR1
2030	470,000	1.750	841217CS9
2031	485,000	2.000	841217CT7

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 First National Bank of Clarksdale, Clarksdale, Mississippi, 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.

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The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson Wheeler, 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 3rd day of November, 2020.

A copy of the following is attached and fully incorporated into these minutes:

Exhibit A - Bond Sale Publication
Exhibit B - Stephens and Duncan Williams Bid
Exhibit C - Duncan Williams Bid
Exhibit D -Form of Official Statement

AWARD OF TERM BID FOR PUBLIC WORKS AND UTILITIES CONSTRUCTION PROJECTS CONTRACT

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

Mr. Cordell stated that this item previously went to bid and there was only one bid received from Tri Firma, which is the current contractor. A recommendation was made by Civil Link to accept the bid and authorize the Mayor to sign the contract, which is for one year and may be renewed up to four (4) additional one (1) year terms. Alderman Hoots made the motion to authorize Mayor Musselwhite to sign all documents associated with the contract. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

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

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The recommendation letter from Civil Link and bid tabulation 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 vehicles in the SPD. The Board of Alderman 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 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 Kelly and seconded by Alderman Wheeler, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

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Alderman Raymond Flores voted: YES

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

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

CONTRACT WITH RJ YOUNG COMPANY FOR COURT DEPARTMENT COPIER

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

Mr. Manley stated that this contract is with RJ Young for a copier in the Court Department. The contract has been revised to reflect the previous changes requested. Alderman Hoots made the motion to authorize Mayor Musselwhite or Thomas Mastin to sign the contract. Motion was seconded by Alderman Wheeler. Motion was put to vote and passed unanimously.

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

AUTHORITY TO BID IN ACCORDANCE WITH MISS CODE 31-7-13:

- **MAY BOULEVARD PEDESTRIAN BRIDGE**
- **TRUCK-MOUNTED SEWER CLEANING MACHINE**
- **PUBLIC WORKS KNUCKLE BOOM TRUCK**

Alderman Gallagher made the motion to advertise for bids for a Truck-Mounted Sewer Cleaning Machine and a Public Works Knuckle Boom Truck. Motion was seconded by Alderman Hoots.

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 3rd day of November, 2020.

Alderman Gallagher made the motion to advertise for bids for the May Boulevard Pedestrian Bridge. Motion was seconded by Alderman Flores.

ALDERMAN	VOTED
Alderman Brooks	YES

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Alderman Kelly	NO
Alderman Hoots	NO
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Wheeler	RECUSED
Alderman Flores	YES

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

PLANNING AGENDA

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

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

Mrs. Choat-Cook stated that 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. This phase is compliant with the overall PUD which was submitted and approved in 2005. Mrs. Choat-Cook stated that they 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. Mrs. Choat-Cook stated that staff recommends approval with the above stated comments and once these changes and reviews have been completed staff will plat/record the mylars.

Alderman Hoots expressed concerns with the traffic in this area and made the motion to table this application to allow for time to do a traffic study. Motion was seconded by Alderman Wheeler.

Mayor Musselwhite expressed concerns that this is a private business person that has already been approved by the Planning Commission. Mrs. Choat-Cook stated that a traffic analysis is a good idea for this area, but the owner has already went through the approval process and has put in infrastructure. Alderman Flores expressed that a traffic study should have been requested in the beginning and he was not comfortable with holding up a developer and requesting a traffic study. Mayor Musselwhite asked if the Board thought it was fair to table this item and called for a roll call vote:

ALDERMAN	VOTED
Alderman Brooks	NO
Alderman Kelly	NO

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Alderman Hoots	YES
Alderman Payne	NO
Alderman Gallagher	NO
Alderman Wheeler	NO
Alderman Flores	NO

Mayor Musselwhite declared that the motion failed on the 3rd day of November, 2020.

Alderman Kelly made the motion to approve the application by Beruk Properties for subdivision approval. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	NO
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 3rd day of November, 2020.

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

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

Mrs. Choat-Cook stated that 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. This phase is compliant with the overall PUD. In the original PUD, there is a perimeter fence that is required where this property has 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

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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. Mrs. Choat-Cook stated that staff recommends approval with the above stated comments and once these changes and reviews have been completed staff will plat/record the mylars. Alderman Kelly made the motion to approve the application by Beruk Properties for subdivision approval. Motion was seconded by Alderman Flores.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	NO
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 3rd day of November, 2020.

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

Alderman Hoots made the motion to authorize Civil Link to prepare a contract for the November 17, 2020 board meeting to do a traffic study with no additional development to the Rasco Farms Subdivision until the study is complete. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

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

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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

Mrs. Choat-Cook stated that 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. 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. Alderman Wheeler made the motion to approve the application by Arvind and Jyoti Patel. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

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

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

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.

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval to subdivide 2.76 acres of property on the north side of Goodman Road, east of Greenbrook Parkway 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

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remain R-9 to aid in buffering the existing Greenbrook Subdivision from the commercial along Goodman Road. 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. Alderman Payne made the motion to approve the application by Max Alley. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

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

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

MAYOR'S REPORT

City Projects Update

Mayor Musselwhite stated that all projects in the City are moving forward and he will continue to give updates on the progress.

Employee Surveys

Mayor Musselwhite stated that they initiated an employee survey and as of today have received 178 responses out of the 469 that were sent out. This survey will remain open to allow for more responses to get good feedback Mayor Musselwhite explained that as soon as they get the surveys completed, they will tally those results and compare to last year to see how the departments are doing. Mayor Musselwhite also wanted to assure the employees that the survey is anonymous.

CITIZEN'S AGENDA

Brian Baines

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Mr. Baines requested a leak adjustment for 1800 Main Street in the amount of \$18,243.42. City policy states that one (1) leak adjustment will be granted in a twelve (12) month period and Mr. Baines had already been granted an adjustment in February and would not qualify for another adjustment until February 2021. There was some discussion among the Board of Alderman and it was decided that Mr. Baines could pay back the \$449.48 adjustment from February, along with the current month's average for a total of \$1,013.13 due to the City and grant an adjustment of the remaining \$17,793.94. Alderman Gallagher made the motion to authorize the adjustment due to the fact that the customer did not receive the benefit of the water and the leak could not be detected. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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

PERSONNEL DOCKET

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
<i>Animal Control</i>			

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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Ashley Daniel	Animal Control Officer		10/4/2020	\$15.00
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

Alderman Wheeler made the motion to approve the Personnel Docket of November 3, 2020 as presented to this Board. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

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

CITY ATTORNEY'S LEGAL UPDATE

385 Stateline Road Building Contract

Mr. Manley presented the executed 385 Stateline Road Building contract to be included in the minutes. No action was taken.

Authorization to Bid City Depository

Alderman Kelly made the motion to authorize advertising for bids for the City Depository for up to four (4) years. Motion was seconded by Alderman Hoots.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES

Minutes, City of Southaven, Southaven, Mississippi

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 3rd day of November, 2020.

Hometown Mississippi Retirement Program Resolution

Mr. Manley stated that the following resolution verifies that the City of Southaven is a Hometown Mississippi Retirement Program. Alderman Kelly made the motion to authorize Mayor Musselwhite to sign the resolution. Motion was seconded by Alderman Hoots. Motion was put to vote and passed unanimously.

City of Southaven

*Top of Mississippi
3335 Pine Tar Alley
Southaven, MS 38672
662-895-1138
www.southaven.org*

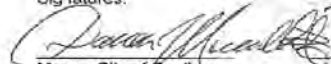
A resolution by the Mayor and Board of Aldermen to verify that we are the governing body for the City of Southaven Hometown Mississippi Retirement program.

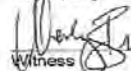
WHEREAS, the City of Southaven is fully aware and supportive of the guidelines and requirements for staffing the local HMR program; marketing and promotion needs; establishment of a task force to assist with recruitment efforts; budgetary requirements; attendance by the local manager at specified meetings; and other administrative duties for maintaining active certification, we the City of Southaven do allocate annual funding in the amount of \$15,000 per year for the operation of the HMR program from July 1, 2020 through June 30, 2023.

WHEREAS, we further understand that no more than 20% of the budget may be allocated for employee salaries, and travel and marketing expenditures shall be itemized within the budget.


NOW, THEREFORE, BE IT RESOLVED, that we do hereby agree that the City of Southaven be recertified and continue to be promoted as a Hometown Mississippi Retirement Community, adopted this 30th day of October 2020.

Signatures:


Mayor, City of Southaven


Witness Date 11/3/20


CRC Manager


Witness Date 11-2-20

A copy of the budget is attached to these minutes.

Minutes, City of Southaven, Southaven, Mississippi

UTILITY BILL ADJUSTMENT DOCKET

A motion was made by Alderman Kelly to approve the Utility Bill Adjustment Docket of November 3, 2020 in the amount of \$3,164.90. Motion was seconded by Alderman Hoots.

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 GASTROENTERO LOGY	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

Minutes, City of Southaven, Southaven, Mississippi

RICK & LISA KIDDY	4810	PENNY CV	(117.12)	
				TOILET LEAK
		TOTAL	(3164.90)	

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 3rd day of November, 2020.

CLAIMS DOCKET-1

A motion was made by Alderman Gallagher to approve the Claims Docket of November 3, 2020 in the amount of \$5,575,576.15. Motion was seconded by Alderman Wheeler.

Excluding voucher numbers:

349228, 349238, 349390, 349513, 349537, 349585, 349588, 349615, 349617, 349667, 349708, 349790, 349793, 349821, 349838, 349867, 349886, 349940

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 3rd day of November, 2020.

CLAIMS DOCKET-2

Alderman Flores recused himself and left the room.

Minutes, City of Southaven, Southaven, Mississippi

A motion was made by Alderman Gallagher to approve the Special Claims Docket of November 3, 2020 in the amount of \$359.35. 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	RECUSED

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

Alderman Flores returned to the room.

EXECUTIVE SESSION

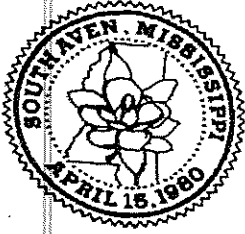
A copy of the Executive Session Minutes are maintained in the City Clerk's Office.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Wheeler to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously November 3, 2020 at 7:20 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

Minutes, City of Southaven, Southaven, Mississippi



CITY OF SOUTHAVEN
APPLICATION FOR SPECIAL EVENT PERMIT
(Must be submitted to the City Clerk's Office 30 days prior to event)

Permit Fee: Based on Fire Department Permit Fee Schedule

For Office Use Only
Board Approved
Date: _____

EVENT NAME: Christmas at Silo Square

EVENT LOCATION: Silo Square - 2902 May Blvd, Southaven MS 38672

EVENT DESCRIPTION: Christmas "Open House" - horse drawn carriages, Christmas carolers, Santa/santa pictures/photo booth, DOTS marching band, food trucks, ribbon cutting & Christmas lighting ceremony
See attached for proposed schedule

EVENT DATE: Beginning Thurs. Nov. 12 to Ending Sat. Nov. 14 Multiple Days: YES NO

EVENT HOURS: Beginning 11/12 - 4:00 pm to Ending 8:00 pm
11/13 - 4:00 pm to Ending 7:00 pm
11/14 - 10:00 am to Ending 2:00 am

EVENT POINT OF CONTACT: Lexie Hill CELL NUMBER: 901-282-9198

EMAIL: lexie@restylehomes.com NAME OF ORGANIZATION: Silo Square

ADDRESS: 2903 May Blvd CITY/STATE/ZIP: Southaven MS 38672

ESTIMATED CROWD SIZE: 200 NUMBER OF EVENT PERSONNEL: 30

ARRANGEMENTS FOR RESTROOM FACILITIES: YES NO LOCATION: All Commercial tenants @ Silo

ARRANGEMENTS FOR SITE CLEAN-UP: YES NO DETAILS: Larry Martins Clean Up
Any necessary clean-up before/after

Will the organizers of this event use the services of a UAS (unmanned aircraft system): YES NO
If Yes, who is the operator of the system: N/A

Cell Number: N/A Email Address: N/A

If a UAS/Drone will be utilized, a copy of the following required documents must be attached to this application:

- Section 333 Exemption or Aircraft Certification
- Certificate of Authorization (COA)
- Aircraft Registration and Markings
- Pilot Certificate

FIRST AID/MEDICAL STATION(S): YES NO LOCATION: basic first aid kits @ all retail

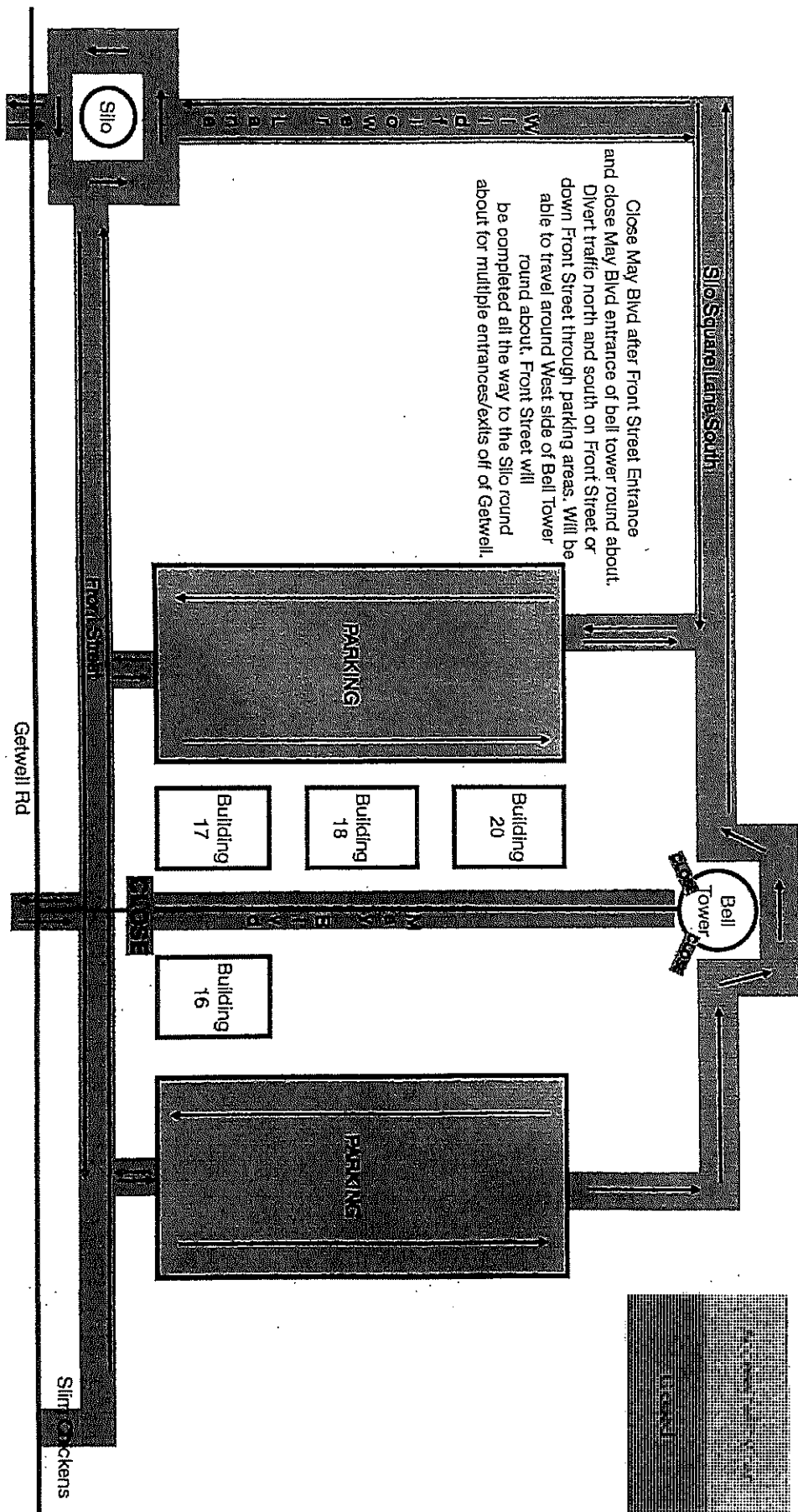
POLICE/SECURITY PERSONNEL REQUIRED: (Using May Blvd - divert traffic 11/13 3:00-9:00 pm & 11/14 10:00-2:00)
 Police Dept. Assigned Self-Hired Not Applicable

Applicant Printed Name: Lexie Hill Contact Number: 901-282-9198

Applicant Signature: Lexie Hill Date: 10/7/2020

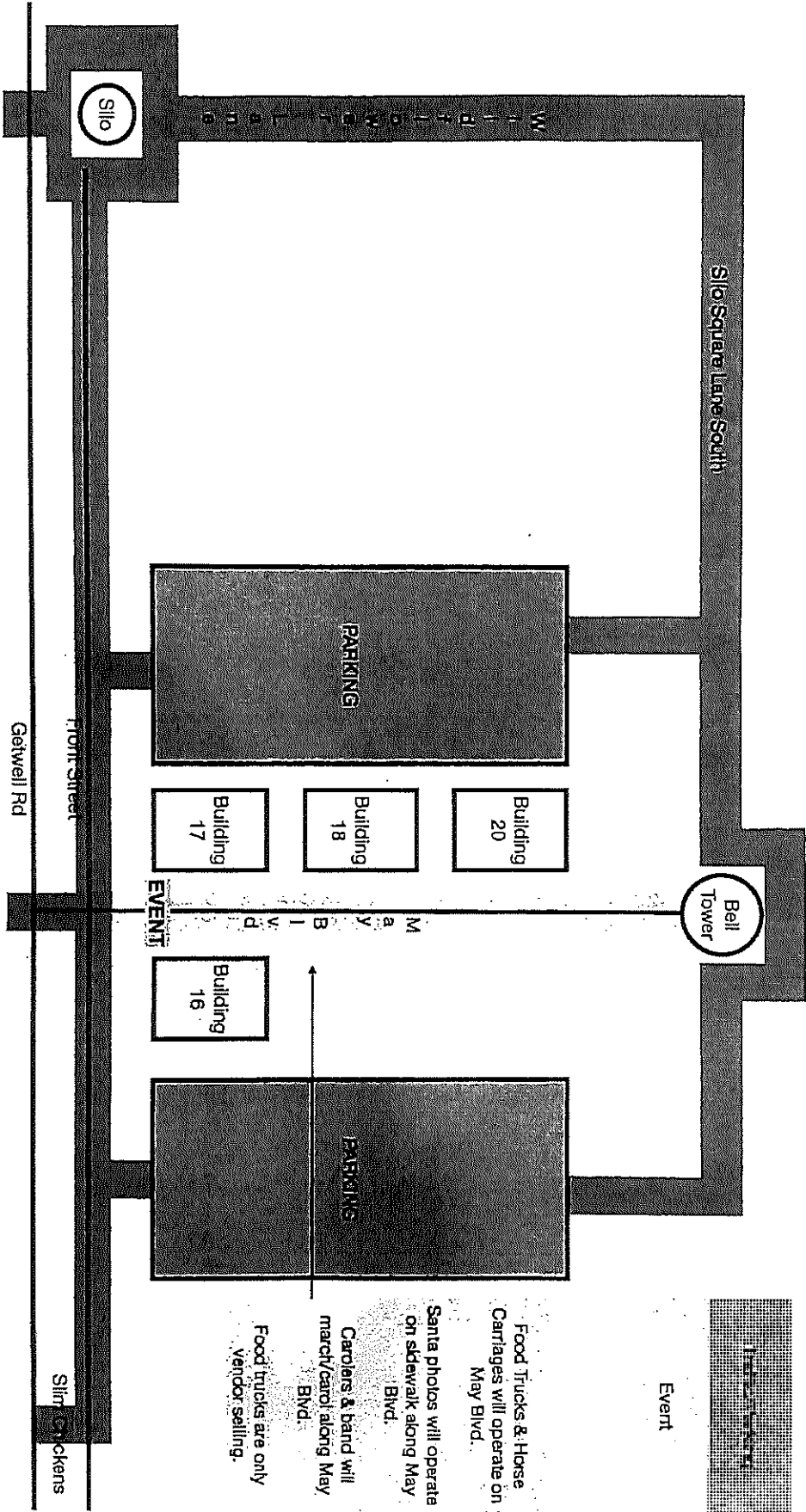
Minutes, City of Southaven, Southaven, Mississippi

Traffic Circulation Map



Minutes, City of Southaven, Southaven, Mississippi

Event Location



Event

- Food Trucks & Horse Carriages will operate on May Blvd.
- Santa photos will operate on sidewalk along May Blvd.
- Carolers & band will march/carol along May Blvd.
- Food trucks are only Vendor selling.

Minutes, City of Southaven, Southaven, Mississippi

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 two (2) 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 two (2) 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 Duncan-Williams, Inc., Memphis, Tennessee, 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:

Minutes, City of Southaven, Southaven, Mississippi

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 Duncan-Williams, Inc., Memphis, Tennessee, 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 RATE</u>	<u>CUSIP</u>
2021	\$380,000	1.500%	841217CH3
2022	385,000	2.000	841217CJ9
2023	395,000	2.000	841217CK6
2024	405,000	2.000	841217CL4
2025	415,000	2.000	841217CM2
2026	425,000	2.000	841217CN0
2027	440,000	1.500	841217CP5
2028	450,000	1.625	841217CQ3
2029	460,000	1.625	841217CR1
2030	470,000	1.750	841217CS9
2031	485,000	2.000	841217CT7

Minutes, City of Southaven, Southaven, Mississippi

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 First National Bank of Clarksdale, Clarksdale, Mississippi, 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.

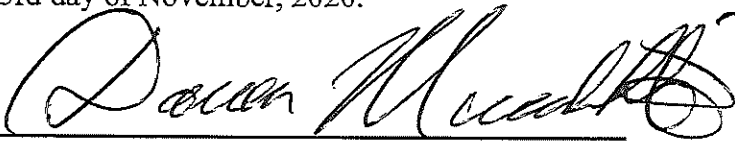
SO RESOLVED this the 3rd day of November, 2020.

Minutes, City of Southaven, Southaven, Mississippi

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderperson Wheeler, 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 3rd day of November, 2020.



MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

PROOF OF PUBLICATION OF NOTICE OF BOND SALE

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B
COPY OF BIDS

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C
COPY OF WINNING BID

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT D

FORM OF OFFICIAL STATEMENT

Minutes, City of Southaven, Southaven, Mississippi

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

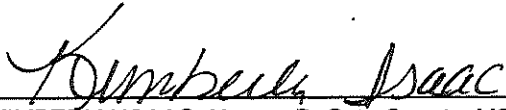
That said newspaper was regularly issued and circulated on those dates.

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



Minutes, City of Southaven, Southaven, Mississippi

IN THE CHANCERY COURT OF DESOTO COUNTY, MISSISSIPPI

IN RE: VALIDATION OF NOT TO EXCEED \$4,710,000 CITY OF SOUTHAVEN, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2020 DATED THE DATE OF DELIVERY THEREOF (the "Bonds")

NO: 20-CV-1860

NOTICE TO TAXPAYERS

TO: THE TAXPAYERS OF THE CITY OF SOUTHAVEN, MISSISSIPPI

You are hereby notified that the matter of the validation of the above-described obligations will be heard on the 28th day of November, 2020, at 9 o'clock a.m., in the Chancery Court of Desoto County, Mississippi, at the Desoto County Courthouse in the City of Hernando, Mississippi, at or before which time and date written objections to the validation of the issuance of said obligations, if any, must be filed.

By order of the Chancellor, this the 29th day of October, 2020.



MISTY HEFFNER
CHANCERY CLERK
DESOTO COUNTY, MISSISSIPPI

S. Patrick, D.C.

754B Public Health

any state and/or local sales tax or other fee, other than that authorized by this article. No medical marijuana treatment center shall be located within five hundred (500) feet of a pre-existing school, church, or licensed child care center.

Section 9. No later than two years from the implementation of this article, and every two years thereafter, the department shall provide to the Legislature a comprehensive public report of the operation of this article.

Section 10. The provisions of this article are declared to be severable, and if any provision, word, phrase, or clause of this article or its application thereof shall be held invalid, such invalidity shall not affect the validity of the remaining portions of this article.

Ballot Title (65A): Shall Mississippi establish a program to allow the medical use of marijuana products by qualified persons with debilitating conditions?

Ballot Summary (65A): This constitutional amendment is proposed as a legislative alternative measure to Initiative No. 65 and would establish a program to allow the medical use of marijuana products by qualified persons with debilitating medical conditions.

Initiative 65A Full Text: NOW, THEREFORE, BE IT RESOLVED BY THE LEGISLATURE OF THE STATE OF MISSISSIPPI, That the following amendment to the Mississippi Constitution of 1890 is proposed to the qualified electors of the state at the November 2020 election, as an alternative to the amendment proposed by Initiative Measure No. 65:

Article 16, Section 18, Mississippi Constitution of 1890, is created to read as follows: Section 28B. There is established a program in the State of Mississippi to allow the medical use of marijuana products by qualified persons.

The program shall be structured to include, at a minimum, the following conditions and requirements: The program shall be based on sound medical principles; The program shall be administered by an appropriate state agency.

The administering state agency shall seek the input of health professionals to help design the program; The program shall be limited to qualified persons with debilitating medical conditions as certified by health practitioners who are licensed under state law;

Marijuana products that are used by qualified persons in the program shall be of suitable pharmaceutical quality and prepared by state-licensed manufacturers; Treatment of qualified persons in the program shall be carried out by physicians, nurses and pharmacists who are licensed under state law;

The program shall provide for limited categories of marijuana preparation of suitable and verified quality standards for oral administration; The smoking of marijuana products shall be restricted to the treatment of qualified persons who have terminal medical conditions as certified by health practitioners who are licensed under state law;

The program shall provide for a limited number of state-licensed manufacturers of marijuana products; The program shall have a patient registry for program enrollment, patient tracking, and treatment outcomes assessment; and The program shall provide for reporting requirements that include research, analysis, and outcomes assessment.

Published October 15, 22, 29, 2020

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 2:00 p.m. on November 2, 2020, at which time said City Clerk will publicly open and read the bids received.

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 to principal in a lump sum as provided and as amended 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:

Table with 4 columns: YEAR, AMOUNT, YEAR, AMOUNT. Rows include 2021 (\$1,000,000), 2022 (\$1,000,000), 2023 (\$1,000,000), 2024 (\$1,000,000), 2025 (\$710,000).

REDEMPTION: The Bonds maturing on November 1, 2020 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, 2020.

AUTHORITY AND SECURITY: The Bonds will be issued pursuant to the provisions of Mississippi Code, 1972 Annotated, Sections 21-27-23 and Sections 21-27-41 through 21-27-49, of the City of Southaven, Mississippi, and shall be secured by the 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 priority 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 (a) the improvement, repair and extension of the Combined Water and Sewer System of the City, (b) funding the 2020 Debt Service Reserve Fund, including the payment of premium for the Surety Bond, if applicable, and (c) 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 cashier's note or certified check 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 is 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 returned 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 comparing 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 (expressed in 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 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 earlier 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 federal or other 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 and 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) 962-8805, attention: Mr. Lynn Norris or Mr. Nick Schorr, for further information prior to the sale date.

LEGAL OPINIONS; 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) 280-2459. The Preliminary Official Statement has been "deemed final" by the City for purposes 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. Any ongoing information under the continuing disclosure requirements of the Rule shall be submitted to the City Clerk, City Hall, 8710 NW Drive, Southaven, Mississippi 38671 (662) 280-2459.

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 1.148-10(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 for 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 not advise the winning bidder. The City shall treat the first bid at which 10% of a maturity of the Bonds 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 "initial offering price rule" and therefore does not intend to use the initial offering price rule for the public sale of the Bonds. 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. This 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 (in 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 as 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 other 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 as 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 profits 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 will 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 29, 2020.

/s/ Andrea Middleton, Clerk

Minutes, City of Southaven, Southaven, Mississippi

October 29, 2020

CLASSIFIEDS

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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 maturity; will be payable to the principal as 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:

YEAR	AMOUNT	YEAR	AMOUNT
2021	3,180,000	2023	544,000
2022	385,000	2024	450,000
2023	245,000	2025	460,000
2024	405,000	2026	470,000
2025	415,000	2027	480,000
2026	425,000	2028	490,000

REDEMPTION: The Bonds maturing on November 1, 2026 and thereafter, are subject to redemption prior to their stated date 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, Sections 21-22-23 and Sections 21-27-41 through 21-27-49, 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 priority lien of the City's \$13,250,000 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 the 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 of Mississippi, 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 is 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 comparing 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. If its bid is the lowest, it shall 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 retain the 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 and accrued 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 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 charges 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 39114, telephone: (601) 982-0005, attention: Mr. Lynn Norris or Mr. Nick Schatz, 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 purposes 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:

- The City shall disseminate this Notice of Bond Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- All bidders shall have an equal opportunity to bid;
- 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
- 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 "build-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 admitted 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 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.

None 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:

- "public" means any person other than an underwriter or a related party;
- "underwriter" means (A) any person that agrees pursuant to a written contract with the City for 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);
- 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
- "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 are 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 29, 2020.

M. Anderson Mullen
Clerk

PUBLISHED: October 22 and 29, 2020

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 \$ 0. 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	<u>3.00</u>	2027	\$440,000	<u>2.125</u>
2022	385,000		2028	450,000	<u>2.125</u>
2023	395,000		2029	460,000	<u>2.25</u>
2024	405,000		2030	470,000	<u>2.25</u>
2025	415,000		2031	485,000	<u>2.375</u>
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.....	\$ <u>713,977.92</u>
Less Premium	<u>0</u>
Net Interest Cost	<u>713,977.92</u>
Average Annual Net Interest Rate	<u>2.460607%</u>

Minutes, City of Southaven, Southaven, Mississippi

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.

Bidder¹ Stephens Inc
By Kevin Jackson
(Print Name)
Kevin Jackson
(Signature)
Address 300 Crescent Ct Ste 600
Dallas, TX 75201
Telephone Number 214-258-2780

(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.)

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 \$ 0. 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	<u>1.50</u>	2027	\$440,000	<u>1.50</u>
2022	385,000	<u>2.00</u>	2028	450,000	<u>1.625</u>
2023	395,000	<u> </u>	2029	460,000	<u>1.625</u>
2024	405,000	<u> </u>	2030	470,000	<u>1.75</u>
2025	415,000	<u> </u>	2031	485,000	<u>2.00</u>
2026	425,000	<u> </u>			

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.....	<u>\$523,023.89</u>
Less Premium	<u>0</u>
Net Interest Cost.....	<u>523,023.89</u>
Average Annual Net Interest Rate.....	<u>1.802515%</u>

Minutes, City of Southaven, Southaven, Mississippi

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: Duncan-Ollivier, Inc.
By: Angela Himehight
(Print Name)
Angela Himehight
(Signature)
Address: 6750 Poplar Ave Suite 300
Memph, TN 38138
Telephone Number: 901-260-6819

(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.)

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

 REGIONS	CASHIER'S CHECK	61-1/620	5506221786
	10/30/2020	Government Consultants, Inc./Check Agent / Good Faith/DUNCAN-WILLIAMS, INC. Purchaser / Purchased For	
NINETY FOUR THOUSAND TWO HUNDRED DOLLARS AND 00 CENTS			\$94,200.00
PAY TO THE ORDER OF: CITY OF SOUTHAVEN, MISSISSIPPI			
Regions Bank		Authorized Signature  Branch MSD2013 CC013097	

⑆ 5506 22 1786 ⑆ ⑆ 06 2000 ⑆ 9⑆ 0000 74 26 51 ⑆

Minutes, City of Southaven, Southaven, Mississippi

NEW ISSUE-BOOK ENTRY

NONRATED

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 First National Bank of Clarksdale, Clarksdale, Mississippi, 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 purposes 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, and (iii) paying the costs of issuance of the Bonds.

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 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

Minutes, City of Southaven, Southaven, Mississippi

Consultants, Inc., Madison, Mississippi, serves as the Municipal Advisor to the City in connection with the sale and issuance of the Bonds. The Bonds are expected to be available in definitive form for delivery on or about December 3, 2020.

The date of this Official Statement is November 2, 2020.

Minutes, City of Southaven, Southaven, Mississippi

MATURITY SCHEDULE

<u>YEAR OF MATURITY</u>	<u>PRINCIPAL MOUNT</u>	<u>INTEREST RATE</u>	<u>YIELD</u>	<u>CUSIP NUMBER¹</u>
2021	\$380,000	1.500%		
2022	385,000	2.000		
2023	395,000	2.000		
2024	405,000	2.000		
2025	415,000	2.000		
2026	425,000	2.000		
2027	440,000	1.500		
2028	450,000	1.625		
2029	460,000	1.625		
2030	470,000	1.750		
2031	485,000	2.000		

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.

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

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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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.

"**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.

Minutes, City of Southaven, Southaven, Mississippi

"**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 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 "**Holdings**" or any similar term shall mean the registered owner of any Bond.

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

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

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

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

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

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

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

"**Consulting Engineers**" shall mean any engineer or engineering firm subsequently employed for the System for the purposes set out in the Bond Resolution.

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

(a) obligations incurred for labor and materials and for contractors, builders and materialmen in connection with construction, for machinery and equipment, for the restoration or

Minutes, City of Southaven, Southaven, Mississippi

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 and the acquisition of franchises and interest therefor, including abstracts of title, title insurance, costs of surveys, and other expenses in connection with such acquisition; and

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

"County" shall mean DeSoto County, Mississippi.

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

Minutes, City of Southaven, Southaven, Mississippi

"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 cash of 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.

Minutes, City of Southaven, Southaven, Mississippi

"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, and (iii) paying the costs of issuance of the Bonds.

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

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

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

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

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

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

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

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

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"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.

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

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

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

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

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

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

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

"2020 Bond Fund" shall mean the fund created and established herein for the Bonds as described in the Bond Resolution.

"2020 Contingency Fund" shall mean the fund created and established herein for the Bonds as described in the Bond Resolution.

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"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 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

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redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

2020 Bond Fund

In the Bond Resolution the City establishes the 2020 Bond Fund for the Bonds, said fund to be maintained at a qualified depository of the City. Money deposited in the 2020 Bond Fund shall be used solely for the purpose of paying the interest on and principal of the Bonds when and as due. Accrued interest, if applicable, through the date of delivery of the Bonds shall be deposited in the 2020 Bond Fund.

Ownership of the Bonds

In the event the Purchaser shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one (1) Bond registered in the name of the Purchaser may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Purchaser until the initial Registered Owner has made timely payment and, upon request of the Purchaser, within a reasonable time of the initial delivery of the Bonds, the Paying Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Purchaser in the event timely payment has not been made by the initial Registered Owner.

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

Registration, Transfer and Exchange of the Bonds

For so long as a book-entry only system is used for determining beneficial ownership of the Bonds, such interest shall be payable to DTC or its nominee. Disbursement of such payments to the DTC participants is the responsibility of DTC and disbursement of such payments to the beneficial owners of the Bonds is the responsibility of the DTC participants or the Indirect Participants (see, "Book-Entry Only System" herein).

Should the Bonds no longer be held in book-entry form, each Bond shall be thereafter evidenced by a bond certificate in fully registered form and transferable only upon the registration records of the City maintained by the Paying Agent, by the registered owner thereof or by his attorney, duly authorized in writing, upon surrender thereof, together with a written instrument of transfer satisfactory to the Paying Agent, duly executed by the registered owner or his duly authorized attorney. Upon the transfer

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of any Bond, the City shall issue, in the name of the transferee, a new Bond or Bonds of the same interest rate and maturity of like tenor and effect in any authorized denomination equal to the unpaid principal amount of the surrendered Bond.

In all cases in which the privilege of transferring Bonds is exercised, the Paying Agent shall authenticate and deliver Bonds in accordance with the provisions of the Bond Resolution.

Book-Entry Only System

The Depository Trust Company ("**DTC**"), New York, New York, will act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's partnership nominee) or such other name as may be requested by the authorized representative of DTC. One fully-registered Bond certificate will be issued for the Bonds in the aggregate principal amount of such issue and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York Banking Law, a "banking organization" within the meaning of the New York Banking Law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("**Direct Participants**") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("**DTCC**"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("**Indirect Participants**"). DTC has Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for the Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond ("**Beneficial Owner**") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transactions, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct and Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates

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representing their ownership interests in Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co., or such other name as may be requested by an authorized representative of DTC. The deposit of Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not effect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds; DTC's records reflect only the identity of the Direct Participants to whose accounts such Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices shall be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the City as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

Redemption proceeds, principal payments, and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the City or Paying Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC, the Paying Agent or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds, principal payments, and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City, or the Paying Agent, disbursement of

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such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participates.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry transfers through DTC (or a successor securities depository). In that event, Bond certificates will be printed and delivered to DTC.

The information in this section concerning DTC and DTC's book-entry system has been obtained from sources that the City believes to be reliable, but the City takes no responsibility for the accuracy thereof.

So long as Cede & Co. is the registered holder of the Bonds as nominee of DTC, references herein to the Holders, holders, or Registered Owners of the Bonds mean Cede & Co. and not the Beneficial Owners of the Bonds.

THE CITY AND THE PAYING AGENT CANNOT AND DO NOT GIVE ANY ASSURANCES THAT THE DIRECT PARTICIPANTS OR THE INDIRECT PARTICIPANTS WILL DISTRIBUTE TO THE BENEFICIAL OWNERS OF THE BONDS (I) PAYMENTS OF PRINCIPAL OF OR INTEREST AND PREMIUM, IF ANY, ON THE BONDS; (II) CERTIFICATES REPRESENTING AN OWNERSHIP INTEREST OR OTHER CONFIRMATION OF BENEFICIAL OWNERSHIP INTERESTS IN BONDS; OR (III) REDEMPTION OR OTHER NOTICES SENT TO DTC OR CEDE & CO., ITS NOMINEE, AS THE REGISTERED OWNERS OF THE BONDS, OR THAT THEY WILL DO SO ON A TIMELY BASIS OR THAT DTC OR DIRECT OR INDIRECT PARTICIPANTS WILL SERVE AND ACT IN THE MANNER DESCRIBED IN THIS OFFICIAL STATEMENT. THE CURRENT "RULES" APPLICABLE TO DTC ARE ON FILE WITH THE SECURITIES AND EXCHANGE COMMISSION AND THE CURRENT "PROCEDURES" OF DTC TO BE FOLLOWED IN DEALING WITH DTC PARTICIPANTS ARE ON FILE WITH DTC.

NEITHER THE CITY NOR THE PAYING AGENT WILL HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO SUCH DTC PARTICIPANTS OR THE BENEFICIAL OWNERS WITH RESPECT TO (1) THE BONDS; (2) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (3) THE PAYMENT BY ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OF OR INTEREST OR PREMIUM, IF ANY, ON THE BONDS; (4) THE DELIVERY BY ANY DTC PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE BOND RESOLUTION TO BE GIVEN TO BONDHOLDERS; (5) THE SELECTION OF THE BENEFICIAL OWNERS TO RECEIVE PAYMENT IN THE EVENT OF ANY PARTIAL REDEMPTION OF THE BONDS; OR (6) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS BONDHOLDER.

Bond Resolution a Contract

In consideration of the purchase and acceptance of any and all of the Bonds by the Registered Owners thereof, the Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds. The pledge made in the Bond Resolution and the covenants

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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
Transfer to 2020 Debt Service Reserve Fund ²	<u>471,000.00</u>
Total Sources	<u>\$5,181,000.00</u>

Uses

Cost of Construction Project ³	4,700,000.00
For 2020 Debt Service Reserve Fund	471,000.00
For 2020 Depreciation Fund	5,000.00
For 2020 Contingent Fund	<u>5,000.00</u>
Total Uses	<u>\$5,181,000.00</u>

² On the date of closing, the City will transfer cash reserves to the 2020 Debt Service Reserve Fund in the amount of the Debt Service Reserve Requirement.

³ 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			Total Debt Service
	Principal	Interest	Total	Principal	Interest ⁴	Total	
2021	\$945,000.00	\$459,225.00	\$1,404,225.00	\$380,000.00			
2022	980,000.00	420,550.00	1,400,550.00	385,000.00			
2023	1,035,000.00	370,175.00	1,405,175.00	395,000.00			
2024	1,095,000.00	316,925.00	1,411,925.00	405,000.00			
2025	1,150,000.00	260,800.00	1,410,800.00	415,000.00			
2026	1,205,000.00	201,925.00	1,406,925.00	425,000.00			
2027	1,270,000.00	146,400.00	1,416,400.00	440,000.00			
2028	935,000.00	102,300.00	1,037,300.00	450,000.00			
2029	975,000.00	64,100.00	1,039,100.00	460,000.00			

⁴ Calculated based on interest rates set forth on the inside of the front cover.

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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

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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.

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The Bonds are being issued on parity with the \$13,350,000 (original principal amount) Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated May 3, 2016 and any Additional Bonds issued pursuant to the Bond Resolution.

Revenues Available for Debt Service

The following schedule, based on projections and information supplied by the City, sets forth the actual and projected Net Revenues of the System for the period of Fiscal Years 2020 to 2028. Historical calculations were based on actual data in the City's annual audits (Fiscal Years 2016 through 2019). Revenue and expense figures for Fiscal Year 2020 are based on the adopted budget for the System. Revenue projections for Fiscal Years 2021-2028 are based on projected growth of one percent (1%) per year. Expenses are projected to increase two percent (2%) each year for Fiscal Years 2020-2028. Debt service coverage for Fiscal Years 2016-2019 range from a low of 151% in 2019 to a high of 361% in year 2016. The schedule should be reviewed based on the following assumptions:

1. Assuming 19,726 water customers and 18,077 sewer customers;
2. Water and sewer rates adopted in September 2020 for FY 2021 are currently in place;
3. Water and sewer usage are projected to remain constant;
4. Revenue projections are based on growth of one percent (1%) per year starting in 2020. Expenses are projected to increase two percent (2%) per year starting in 2020; and
5. Debt service is based on the following:

(a) \$13,350,000 City of Southaven, Mississippi Combined Water and Sewer System Refunding Bonds, Series 2016 - 15 years @ 2.48% net interest cost.

(b) State Revolving Loans; and DWI Loan; and

(c) Projected \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020 – 11 years @ 2.50% net interest cost.

The chart on the following page "Statement of Revenues, Expenditures, and Debt Service Coverage," sets forth the projected increase in revenues for Fiscal Years 2020 through 2028 and the projected debt service coverage in excess of 120% as required by the 2016 Bonds, and bonds issued on parity therewith, including the Bonds:

[Remainder of page left blank intentionally.]

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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

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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.

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

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of paying the cost of replacing such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Depreciation Fund; provided, however, that in the event the funds otherwise established by the Bond Resolution for the payment of the principal of and interest on the Bonds, respectively, should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in the Bond Resolution shall be drawn from the 2020 Depreciation Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

2020 Contingent Fund

In order to fully fund the 2020 Contingent Fund, the Clerk shall immediately upon delivery of the Bonds deposit to the 2020 Contingent Fund the sum of \$5,000.00 from the proceeds of the Bonds, at which total amount of \$5,000.00 said fund shall thereafter be maintained by such future payments as may be necessary for that purpose. Funds on deposit in the 2020 Contingent Fund shall be used for the purpose of paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments, and extensions thereto upon written certification by the Consulting Engineers to the Governing Body certifying the necessity for such expenditure and concurring in the necessity for such expenditure from the 2020 Contingent Fund; provided, however, that in the event the funds otherwise established by the Bond Resolution for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal shall be drawn from the 2020 Contingent Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

2020 Debt Service Reserve Fund

The 2020 Debt Service Reserve Fund is to be maintained in order to meet any deficiency in the 2020 Bond Fund. The 2020 Debt Service Reserve Fund shall be funded in the amount of the Debt Service Reserve Requirement and shall thereafter be maintained at the required balance set forth in the Bond Resolution. The 2020 Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, and only whenever and to the extent that funds otherwise available in the 2020 Bond Fund are insufficient for that purpose. No funds paid into the 2020 Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds or the amount remaining in the 2020 Debt Service Reserve Fund is equal to the Debt Service Reserve Requirement for the Bonds which remain outstanding. If the amount in the 2020 Debt Service Reserve Fund as valued on the last day of the Bond Year is more than the Debt Service Fund Requirement, the amount of such excess shall be transferred to the 2020 Bond Fund. The 2020 Debt Service Reserve Fund shall initially be funded in the amount of the Debt Service Reserve Requirement on the date of closing of the Bonds with cash reserves held by the City.

2020 Construction Fund

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(a) A portion of the principal proceeds derived from the sale of the Bonds shall be deposited in the 2020 Construction Fund created by the Bond Resolution and shall be applied solely and only for the purpose for which the Bonds are directed to be issued for the Cost of the Construction Project, pursuant to the Bond Resolution. Any income received from investment of monies in the 2020 Construction Fund shall be deposited in the 2020 Construction Fund or the 2020 Bond Fund for the payment of debt service on the Bonds during the construction period for the Construction Project.

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

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

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

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

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

Additional Bonds

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

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

(i) the Net Revenues available for payments of principal and interest on the Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional parity bonds are issued must be certified by an accountant to have been at least equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, including

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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

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additional parity bonds, such amount, if any, of the balance remaining after making the deposits under clauses (i) and (ii) above (or the entire balance if less than the required amount) as is required by the resolution under which such additional parity bonds are issued.

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

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

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

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

MUNICIPAL ADVISOR

The City has retained the firm of Government Consultants, Inc., Madison, Mississippi as independent Municipal Advisor (the "**Municipal Advisor**") to the City in connection with the issuance of the Bonds. In such capacity the Municipal Advisor has provided recommendations and other financial guidance to the City with respect to the preparation of documents, the preparation for the sale of the Bonds and of the time of the sale, tax-exempt bond market conditions and other factors related to the sale of said Bonds.

Although the Municipal Advisor performed an active role in drafting of the Official Statement, it has not independently verified any of the information set forth herein. The information contained in this Official Statement has been obtained primarily from municipal records and from other sources which are believed to be reliable, including financial records of the City and other entities which may be subject to interpretation. No guarantee is made as to the accuracy or completeness of any information obtained from sources other than the City. Any summaries or excerpts of statutes, ordinances, resolutions or other documents do not purport to be complete statements of same and reference is made to such original sources in all respects.

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TAX MATTERS

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.

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.

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Changes in Federal and State Tax Laws

From time to time, there are legislative proposals in the Congress and in the states that, if enacted, could alter or amend the federal and state tax matters referred to under this heading "TAX MATTERS" or adversely affect the market value of the Bonds. It cannot be predicted whether or in what form any such proposal might be enacted or whether if enacted it would apply to bonds issued prior to enactment. In addition, regulatory actions are from time to time announced or proposed and litigation is threatened or commenced which, if implemented or concluded in a particular manner, could adversely affect the market value of the Bonds. It cannot be predicted whether any such regulatory action will be implemented, how any particular litigation or judicial action will be resolved, or whether the Bonds or the market value thereof would be impacted thereby. Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based on existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds, and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending legislation, regulatory initiatives or litigation.

PROSPECTIVE PURCHASERS OF THE BONDS ARE ADVISED TO CONSULT THEIR OWN TAX ADVISORS PRIOR TO ANY PURCHASE OF THE BONDS AS TO THE IMPACT OF THE CODE UPON THEIR ACQUISITION, HOLDING OR DISPOSITION OF THE BONDS.

Tax Treatment of Original Issue Discount

The Bonds that have an original yield above their respective interest rates, as shown on the inside cover of this Official Statement (collectively, the "Discount Bonds"), are being sold at an original issue discount. The difference between the initial public offering prices of such Discount Bonds and their stated amounts to be paid at maturity constitutes original issue discount treated in the same manner for federal income tax purposes as interest, as described above.

The amount of original issue discount that is treated as having accrued with respect to a Discount Bond or is otherwise required to be recognized in gross income is added to the cost basis of the owner of the bond in determining, for federal income tax purposes, gain or loss upon disposition of such Discount Bond (including its sale, redemption or payment at maturity). Amounts received on disposition of such Discount Bond that are attributable to accrued or otherwise recognized original issue discount will be treated as federally tax-exempt interest, rather than as taxable gain, for federal income tax purposes.

Original issue discount is treated as compounding semiannually, at a rate determined by reference to the yield to maturity of each individual Discount Bond, on days that are determined by reference to the maturity date of such Discount Bond. The amount treated as original issue discount on such Discount Bond for a particular semiannual accrual period is equal to (a) the product of (i) the yield to maturity for such Discount Bond (determined by compounding at the close of each accrual period) and (ii) the amount that would have been the tax basis of such Discount Bond at the beginning of the particular accrual period if held by the original purchaser, less (b) the amount of any interest payable for

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such Discount Bond during the accrual period. The tax basis for purposes of the preceding sentence is determined by adding to the initial public offering price on such Discount Bond the sum of the amounts that have been treated as original issue discount for such purposes during all prior periods. If such Discount Bond is sold between semiannual compounding dates, original issue discount that would have been accrued for that semiannual compounding period for federal income tax purposes is to be apportioned in equal amounts among the days in such compounding period.

Owners of Discount Bonds should consult their tax advisors with respect to the determination and treatment of original issue discount accrued as of any date, with respect to when such original issue discount must be recognized as an item of gross income and with respect to the state and local tax consequences of owning a Discount Bond. Subsequent purchasers of Discount Bonds that purchase such Discount Bonds for a price that is higher or lower than the "adjusted issue price" of the Discount Bonds at the time of purchase should consult their tax advisors as to the effect on the accrual of original issue discount.

Tax Treatment of Original Issue Premium

The Bonds that have an original yield below their respective interest rates, as shown on the inside cover of this Official Statement (collectively, the "**Premium Bonds**"), are being sold at a premium. An amount equal to the excess of the issue price of a Premium Bond over its stated redemption price at maturity constitutes premium on such Premium Bond. A purchaser of a Premium Bond must amortize any premium over such Premium Bond's term using constant yield principles, based on the purchaser's yield to maturity (or, in the case of Premium Bonds callable prior to their maturity, generally by amortizing the premium to the call date, based on the purchaser's yield to the call date and giving effect to any call premium). As premium is amortized, the amount of the amortization offsets a corresponding amount of interest for the period, and the purchaser's basis in such Premium Bond is reduced by a corresponding amount resulting in an increase in the gain (or decrease in the loss) to be recognized for federal income tax purposes upon a sale or disposition of such Premium Bond prior to its maturity. Even though the purchaser's basis may be reduced, no federal income tax deduction is allowed. Purchasers of the Premium Bonds should consult their tax advisors with respect to the determination and treatment of premium for federal income tax purposes and with respect to the state and local tax consequences of owning a Premium Bond.

CONTINUING DISCLOSURE

The City will execute a continuing disclosure agreement (the "**Disclosure Certificate**") at the time of the closing for the Bonds. The Disclosure Certificate will be executed for the benefit of the beneficial owners of the Bonds and the City has covenanted in the Bond Resolution to comply with its terms. The Disclosure Certificate will provide that so long as the Bonds remain outstanding, the City will provide the following information to the Municipal Securities Rulemaking Board, acting through its Electronic Municipal Market Access ("**EMMA**") system: (i) annually, certain financial information and operating data; and (ii) timely notice of the occurrence of certain listed events; all as specified in the Disclosure Certificate. The form of the Disclosure Certificate is attached hereto as APPENDIX D.

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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.

MISCELLANEOUS AND LEGAL INFORMATION

No Default on Securities

No securities of the City have been in default as to principal or interest payments or in any other material respect at any time in at least the last 25 years. No principal or interest on any obligation of the City is past due.

No Bond Proceeds for Current Operating Expenses

No proceeds from the sale of securities (except tax anticipation notes issued against revenues of a current fiscal year) have been used for current operating expenses at any time in at least the last ten years.

Pension Plan

The City has no pension plan or retirement plan for employees. City employees are members of and contribute to the Mississippi Public Employees' Retirement System (PERS), a cost-sharing, multiple employer retirement system administered by the State for the benefit of its local governments and State personnel. Benefit provisions are established by State statute and may be amended from time to time only by the State Legislature.

In June 2012, the Government Accounting Standards Board issued Statement No. 68, Accounting and Financial Reporting for Pensions ("GASB-68"). The objective of GASB-68 is to improve accounting and financial reporting of government pensions. Also, GASB-68 improves information provided by

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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.

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

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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").⁵ Section 109(c) of the Bankruptcy Code prescribes the conditions and circumstances under which a Municipality may file a petition for relief under the Bankruptcy Code. As a debtor, a Municipality may *only* file for relief pursuant to Chapter 9 of the Bankruptcy Code ("Chapter 9"). Pursuant to Section 303(a) of the Bankruptcy Code, no creditor or judgment holder of a Municipality may file a Chapter 9 petition on behalf of a Municipality.

Pursuant to Section 109(c)(2) of the Bankruptcy Code, before a municipality may file a petition under Chapter 9 of the Bankruptcy Code, a municipality must be specifically authorized by (a) state law or (b) a governmental officer or organization empowered to authorize such a filing. Accordingly, before a Municipality in the State may file for Chapter 9 protection, it must have specific authority granted to it. Currently, there is no State statute that prescribes, authorizes or otherwise contains authorization for any Municipality to file for Chapter 9 protection, or delegates such authority to a governmental officer or organization. As such, in order for a State Municipality, including the City, to file for Chapter 9 relief, the Municipality must obtain specific authority from the State Legislature.

The State Legislature is comprised of the Senate and the House of Representatives. The Senate is composed of 52 members, and the House of Representatives consists of 122 members. Each member of each chamber is elected to a four-year term. In the State, the Legislature convenes annually on the first Tuesday after the first Monday each January. Regular sessions of the State Legislature last 90 days

⁵ 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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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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

APPENDIX A
INFORMATION ON THE CITY

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June 2013
Kristian Kelly	Alderman	June 2013
Charlie Hoots	Alderman	March 2018
George Payne	Alderman	June 2013
Joel Gallagher	Alderman	June 2013
John David Wheeler	Alderman	June 2016
Raymond Flores	Alderman	June 2013
William Brooks	Alderman – At - Large	June 2013

Transportation

Highways: Interstate Highway 55 provides a four-lane north/south corridor and is being upgraded to eight or 10 lanes from Stateline Road in the City to the City of Hernando. U.S. Highway 51 also runs north/south through the City. U.S. Highways 61 and 78 traverse other parts of the County. State Highways 301 and 302 and a number of county roads provide access to outlying areas.

Railroad: BNSF Railway and Canadian National-Illinois Central Railroad serve as the County's rail lines. All six Class I rail systems serve Memphis, Tennessee and all have intermodal yards in the metro area.

Air Service: The nearest commercial airport is Memphis International Airport, served by nine major airlines and three commuter airlines, with more than 300 daily passenger flights. Memphis is also the number one cargo hub in the world – home to the FedEx Super Hub, a major UPS hub and an RPS sort facility.

Waterways: The nearest port is the Port of Memphis, which has a channel depth of nine feet and is located 12 miles away on the Mississippi River, in Shelby County, Tennessee. It is the fourth-largest inland port in the U.S. and ranks first in the nation in foreign import tonnage. More than 30 international freight forwarders operate in Memphis.

Motor Freight Carriers: The County is home to 195 truck terminals and several companies have hubs in the area, as the City lies within the Memphis commercial delivery zone.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

County Employment Statistics

	2015	2016	2017	2018	2019
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	84,660	87,410	88,830	90,550	91,400
II. Unemployed	4,050	3,670	3,410	3,460	4,020
Rate	4.8	4.2	3.8	3.8	4.4
III. Employed	80,610	83,740	85,420	87,090	87,380
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	4,050	4,350	4,470	4,480	4,530
II. Non-manufacturing	52,560	56,490	58,210	60,500	61,720
A. Agriculture, Forestry, Fishing & Hunting	110	120	0	0	0
B. Mining	40	30	30	40	40
C. Utilities	160	170	180	170	180
D. Construction	2,020	1,980	2,240	2,240	2,300
E. Wholesale Trade	3,500	3,690	3,760	3,330	3,400
F. Retail Trade	8,690	9,870	9,990	10,080	9,820
G. Transportation & Warehousing	7,810	8,970	9,680	10,870	11,420
H. Information	240	230	240	320	450
I. Finance & Insurance	940	1,020	1,050	1,100	1,120
J. Real Estate, Rental & Leasing	460	480	510	540	500
K. Prof., Scientific & Technical Service	930	930	980	980	960
L. Management of Companies & Entertainment	80	140	130	250	280
M. Administrative Support & Waste Management	5,720	6,160	6,060	6,850	6,980
N. Educational Services	320	350	380	420	450
O. Health Care & Social Assistance	5,560	5,730	5,940	6,100	6,400
P. Arts, Entertainment & Recreation	750	720	760	800	850
Q. Accommodation & Food Service	7,510	7,990	8,220	8,320	8,450
R. Other Services (except Public Administration)	990	1,090	1,180	1,170	1,160
S. Government	6,730	6,820	6,880	6,920	6,960
Education	4,130	4,200	4,210	4,240	4,240
III. Total Nonagricultural Employment	56,610	60,840	62,680	64,980	66,250

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department

Minutes, City of Southaven, Southaven, Mississippi

at website: www.mdes.ms.gov; Last revision date of information May 11, 2020.
Available as of October 2020.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

Banking Institutions

Institutions	Total Assets
BancorpSouth ⁶	\$ 23,215,373,000
BankPlus ⁷	4,542,059,000
The Citizens National Bank of Meridian ⁸	1,605,886,000
Community Bank of Mississippi ⁹	3,724,405,000
Planters Bank & Trust Company ¹⁰	1,239,617,000
First Commercial Bank ¹¹	489,766,000
First Security Bank ¹²	708,945,000
First Horizon Bank ¹³	48,465,237,000
FSNB, National Association ¹⁴	447,382,000
Guaranty Bank and Trust Company ¹⁵	1,211,905,000
Regions Bank ¹⁶	143,443,000,000
Renasant Bank ¹⁷	14,881,088,000
Sycamore Bank ¹⁸	263,746,000
Trustmark National Bank ¹⁹	15,689,973,000
Wells Fargo Bank, National Association ²⁰	1,799,940,000,000

⁶ Headquartered in Tupelo, Mississippi.

⁷ Headquartered in Ridgeland, Mississippi.

⁸ Headquartered in Meridian, Mississippi.

⁹ Headquartered in Forrest, Mississippi.

¹⁰ Headquartered in Indianola, Mississippi.

¹¹ Headquartered in Jackson, Mississippi.

¹² Headquartered in Batesville, Mississippi.

¹³ Headquartered in Memphis, Tennessee.

¹⁴ Headquartered in Lawton, Oklahoma.

¹⁵ Headquartered in Belzoni, Mississippi.

¹⁶ Headquartered in Birmingham, Alabama.

¹⁷ Headquartered in Tupelo, Mississippi.

¹⁸ Headquartered in Senatobia, Mississippi.

¹⁹ Headquartered in Jackson, Mississippi.

²⁰ Headquartered in Sioux Falls, South Dakota.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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
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

Minutes, City of Southaven, Southaven, Mississippi

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of October 2020.

Minutes, City of Southaven, Southaven, Mississippi

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2019	\$1,295,787,396
2018	1,283,563,742
2017	1,255,568,671
2016	1,235,472,178
2015	1,130,238,021

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; October 2020.

Sales Tax Rebates from the State

State Fiscal Year Ended June 30	Amount
2019	\$15,083,433
2018	14,527,884
2017	14,443,288
2016	14,517,998
2015	13,596,065

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; October 2020.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are

Minutes, City of Southaven, Southaven, Mississippi

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:

Minutes, City of Southaven, Southaven, Mississippi

Scholastic Year	Enrollment
2019-2020	34,752
2018-2019	34,492
2017-2018	33,991
2016-2017	33,537
2015-2016	33,140

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: <http://reports.mde.k12.ms.us/data/>; October 2020.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ²¹	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.

²¹ Personal Property includes automobiles, other motor vehicles and mobile homes.

Minutes, City of Southaven, Southaven, Mississippi

Section 21-33-9, Mississippi Code of 1972, as amended, provides that the governing authorities of a municipality which is located within a county having completed a countywide reappraisal approved by the State Tax Commission and which has been furnished a true copy of that part of the County assessment roll containing the property located within a municipality as provided in Section 27-35-167, Mississippi Code of 1972, as amended, shall adopt such assessment rolls for its assessment purposes. The City is utilizing the assessment rolls of the County.

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Procedure for Tax Collections

Ad valorem taxes on real, personal and utility property are due on February 1 of each year. A penalty in the amount of one percent (1%) per month is levied against all delinquent ad valorem taxes. In the event the taxes are not paid by August 5, the property is sold for taxes on the last Monday in August and upon the sale of any property for failure to pay ad valorem taxes, the owner has two years from the date of sale in which to redeem the property. Ad valorem taxes for motor vehicles (license plates) are due one year from the first day of the month in which the tag is acquired. A onetime late penalty in the amount of 25% of the amount of the taxes due is levied in the event the license plate is not acquired in the month in which it expires. Ad valorem receipts for motor vehicles are collected on a monthly basis.

The Mayor and Board of Aldermen, acting for and on behalf of the City, are required under the Act and the Bond Resolution to annually levy a special tax upon all taxable property within the City sufficient to provide for the payment of the principal of and the interest on the Bonds. If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent 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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

History of Assessed Valuation

The State has undertaken substantial revision of its property taxation since 1980. In that year the Mississippi Supreme Court rendered its decision in State Tax Commission v. Fondren, 387 So. 2d 712, in which the State Tax Commission was enjoined from approving assessment rolls from any county in the state for the tax year 1983 unless the Tax Commission equalized the assessment rolls of all counties. While the appeal of that case was pending in the Mississippi Supreme Court, the Legislature passed Senate Bill No. 2672, Regular Session 1980, which is codified in part as Sections 27-35-49 and 27-35-50, Mississippi Code of 1972, as amended, which ordered a state-wide reappraisal of property and required appraisal at true value and assessment in proportion to true value. DeSoto County has completed reappraisal.

On June 3, 1986, the voters of the State of Mississippi approved an amendment to Section 112 of the Mississippi Constitution which established certain classes of property and related assessment ratios for property taxation purposes. Formerly there were four classes of property and no assessment ratio of one class could be more than double the assessment ratio of each of the other classes of property. The amendment sets forth five classes of property and provides that the assessment ratio of one class of property must not be more than three times the assessment ratio of each of the other classes of property.

- | | |
|-----------|---|
| CLASS I | Single-family, owner-occupied, residential real property – ten percent (10%) of true value; |
| CLASS II | All real property except that of public utilities and single-family, owner-occupied property - fifteen percent (15%) of true value; |
| CLASS III | All personal property except motor vehicles and personal property of public utilities - fifteen percent (15%) of true value; |
| CLASS IV | All public utility property - thirty percent (30%) of true value; and |
| CLASS V | Motor vehicles - thirty percent (30%) of true value. |

The entire State has completed its reappraisal, and all property in the City is now appraised at true value. Assessments for the years 1986 and thereafter, for taxes payable in the years 1987 and thereafter, have been and will continue to be based on the assessment ratios set forth in the constitutional amendment and legislation related thereto.

Sections 27-35-15, *et seq.*, Mississippi Code of 1972, as amended, require county tax assessors to annually appraise all personal property subject to taxation and describe how the assessors are to obtain and maintain property lists and how to value the property. Section 27-35-50 of the Mississippi Code also requires determination of true value of all real property annually, and the Mississippi State Tax Commission is given power to establish rules to facilitate implementation of appraisal and assessment.

Rule 6 of the Commission's Property Tax Bureau set the tax roll year 1997 as a year of developing and adopting standards and minimum requirements for maintenance of property appraisal.

Minutes, City of Southaven, Southaven, Mississippi

Each county was to prepare a base property sales file and establish an update cycle of no more than four years, during which 100% of the tax parcels would be physically observed and notated on the county's property records. The Tax Commission has statutory authority to monitor each county's progress and to assure that each county's assessment records comply with acceptable standards.

DeSoto County has opted for the four-year cycle, established its base real and personal property sales files, and is in the midst of its second cycle of physically observing and notating all tax parcels.

Homestead Exemption

The Homestead Exemption Law of 1946, as amended, reduces the local tax burden on certain homes and provides partial replacement of the tax loss by revenues from other sources of taxation on the state level. Provisions of the homestead exemption law determine qualification, define ownership and limit the amount of property that may come within the exemption. The exemption is not applicable to taxes levied to pay the Bonds, except as hereinafter noted.

Those homeowners who qualify for homestead exemption and who have reached the age of sixty-five (65) years on or before January 1 of the year for which the exemption is claimed, service-connected, totally disabled American veterans who were honorably discharged from military services, and those classified as disabled under the federal Social Security Act are exempt from any and all ad valorem taxes on qualifying homesteads not in excess of \$7,500 of assessed value. The tax loss resulting to the City from homestead exemptions is reimbursed by the State Tax Commission. However, in any year the City will not be reimbursed an amount in excess of one hundred six percent (106%) of the total net reimbursement made to the City in the previous year nor may any exemption exceed \$200.00 per qualified applicant.

Tax Levy per \$1000 Valuation*

	Year in Which Taxes Levied					
	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16
General Purpose	33.22	32.92	31.43	30.80	30.43	29.48
General Obligation Bond & Int. Sinking Fund	10.51	10.81	12.30	12.93	13.30	14.25
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00

Minutes, City of Southaven, Southaven, Mississippi

Total	43.73	43.73	43.73	43.73	43.73	43.73
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*Tax Levy is shown in mills. SOURCE: Office of the City Administrator, October 2020.

Minutes, City of Southaven, Southaven, Mississippi

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 ²²	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.

²² 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 ²³	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.

²³ This debt is subject only to the 20% limitation.

Minutes, City of Southaven, Southaven, Mississippi

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 ²⁴	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.

²⁴The 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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

<u>General Obligation Bonded Debt</u>	<u>Fiscal Year Ended September 30</u>				
	2020	2019	2018	2017	2016
General Obligation Public Improvement Bonds (07/01/07)	-0-	-0-	-0-	-0-	285,000
General Obligation Public Improvement Bonds (07/01/08)	-0-	2,245,000	2,445,000	2,635,000	2,815,000
General Obligation Refunding Bonds (04/16/09)	355,000	1,095,000	1,815,000	2,515,000	3,190,000
General Obligation Bonds (02/26/10)	295,000	580,000	850,000	4,460,000	4,710,000
General Obligation Refunding Bonds (04/15/10)	-0-	175,000	605,000	1,020,000	1,425,000
General Obligation Refunding Bonds (11/30/10)	245,000	1,530,000	1,760,000	1,980,000	2,195,000
General Obligation Refunding Bonds (02/17/11)	715,000	1,055,000	1,385,000	1,705,000	2,020,000
General Obligation W&S Refunding Bonds (10/31/12)	1,095,000	1,350,000	1,600,000	1,840,000	2,075,000
General Obligation Refunding Bonds 2012A (10/31/12)	1,530,000	1,820,000	2,095,000	2,365,000	2,630,000
General Obligation Bonds (11/29/12)	920,000	1,215,000	1,505,000	1,790,000	2,070,000
General Obligation Bonds 2013A (12/19/13)	5,045,000	5,320,000	5,585,000	5,845,000	6,095,000
General Obligation Bonds 2013B (01/13/14)	1,495,000	1,760,000	2,015,000	2,260,000	2,495,000
General Obligation Refunding Bonds 2015 (4/09/15)	4,425,000	5,105,000	5,770,000	6,420,000	6,755,000
General Obligation Refunding Bonds 2017 (12/21/17)	3,501,000	3,531,000	3,560,000	-0-	-0-
General Obligation Bonds 2017 (12/21/17)	6,000,000	6,000,000	6,000,000	-0-	-0-

Minutes, City of Southaven, Southaven, Mississippi

General Obligation Note 2018 (7/31/18)	2,672,034	3,953,530	5,200,000	-0-	-0-
General Obligation Refunding Bonds 2020 (3/25/20)	3,015,000	-0-	-0-	-0-	-0-
Totals	\$31,308,034	\$36,734,530	\$42,190,000	\$34,835,000	\$38,670,000

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

Minutes, City of Southaven, Southaven, Mississippi

APPENDIX B INFORMATION ON THE SYSTEM

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

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:

Minutes, City of Southaven, Southaven, Mississippi

Residential Rates:

Water: \$ 2.41 per 100 cubic feet
Sewer: \$2.47 per 100 cubic feet

Other Residential Fees:

¾" Tap Fee: \$700.00
1" Tap Fee: \$800.00
2" Tap Fee: \$1,500.00
Irrigation Tee: 1" -\$350.00; ¾" - \$300.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Commercial Rates:

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

Other Commercial Fees:

¾" Tap Fee: \$950.00
1" Tap Fee: \$1000.00
1 ½" Tap Fee: \$1,300
2" Tap Fee: \$1,900.00
3" Tap Fee: \$2,100.00
4" Tap Fee: \$4,000.00
6" Tap Fee: \$6,000.00
Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees

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

Fire Tap Fees:

8" Water Line or smaller: \$1,000.00
10" Water Line or larger: \$2,000.00

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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	<u>\$13,469,839</u>

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

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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Minutes, City of Southaven, Southaven, Mississippi

**AUDITED FINANCIAL STATEMENTS FOR FISCAL YEAR
ENDED SEPTEMBER 30, 2019**

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

FISCAL YEAR 2020-2021 BUDGET

Minutes, City of Southaven, Southaven, Mississippi

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APPENDIX D

FORM OF CONTINUING DISCLOSURE CERTIFICATE

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

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 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

Minutes, City of Southaven, Southaven, Mississippi

electronic format as prescribed by the MSRB, an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. Not later than five (5) business days prior to said date, the City shall provide the Annual Report to the Dissemination Agent (if other than the City). The Annual Report may be submitted as a single document or as separate documents comprising a package and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report. The information to be updated may be reported in any format chosen by the City; it is not required that the format reflected in the Official Statement be used in future years.

(b) If the Issuer is unable to provide to the MSRB an Annual Report by the date required in subsection (a), the Issuer shall file, in a timely manner, or cause to be filed with the MSRB a notice in substantially the form attached to this Disclosure Certificate as Exhibit "A," or in another form as determined by the City.

SECTION 4. Content of Annual Reports. The City's Annual Report shall contain or incorporate by reference the following:

(a) Audited financial statements, if any, prepared in accordance with generally accepted accounting principles, for such Fiscal Year if audited financial statements are then available, and, if unavailable, reasonably available and accessible unaudited financial information describing the City's financial situation for the prior Fiscal Year; or adopted budgets and such audited financial statements if and when they become available.

(b) An update of the type of information identified in Exhibit "B" hereto, which is contained in the tables in the Official Statement with respect to the Bonds.

Any or all of the items listed above may be incorporated by reference from other documents (including official statements), which are available to the public on the MSRB's Internet Web Site or filed with the SEC. The City shall clearly identify each such document incorporated by reference.

SECTION 5. Reporting of Listed Events. The City shall file or cause to be filed with the MSRB, in a timely manner not in excess of ten (10) business days after the occurrence of the event, notice of any of the events listed below with respect to the Bonds. All of the events currently mandated by the Rule are listed below; however, some may not apply to the Bonds.

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, *if material*;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of bondholders, *if material*;
- (8) Bond calls, *if material*, and tender offers;

Minutes, City of Southaven, Southaven, Mississippi

- (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 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

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.

Minutes, City of Southaven, Southaven, Mississippi

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 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

Minutes, City of Southaven, Southaven, Mississippi

time to time of the Bonds and shall create no rights in any other person or entity.

IN WITNESS WHEREOF, the City has caused this Disclosure Certificate to be executed by a duly authorized officer of the City as of this _____ day of _____, 2020.

(SEAL)

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Mayor

ATTEST:

By: _____
City Clerk

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Southaven, Mississippi
Name of Bond Issue: \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2020
Date of Issuance: _____, 2020
CUSIP Number:

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by the Continuing Disclosure Certificate dated _____, 2020. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____

Authorized Officer

EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

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

Outside Basin: \$_____.00

Fire Tap Fees:

___" Water Line or smaller: \$_____.00

___" Water Line or larger: \$_____.00

EXHIBIT B

Minutes, City of Southaven, Southaven, Mississippi

APPENDIX E

FORM OF OPINION OF BOND COUNSEL

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

[FORM OF OPINION OF BOND COUNSEL]

Mayor and Board of Aldermen

City of Southaven, Mississippi

Southaven, Mississippi

Re: \$4,710,000 City of Southaven, Mississippi Combined Water and Sewer System
Revenue Bonds, Series 2020

Ladies and Gentlemen:

We have acted as bond counsel ("**Bond Counsel**") for the City of Southaven, Mississippi (the "**City**"), in connection with the issuance of the City's Combined Water and Sewer System Revenue Bonds, Series 2020, dated the date of delivery thereof, in the total aggregate principal amount of \$4,710,000 (the "**Bonds**"). In such capacity, we have examined the Constitution and statutes of the State of Mississippi (the "**State**"), including particularly Section 21-27-23 and Sections 21-27-41 through 21-27-69, Mississippi Code of 1972, as amended and supplemented from time to time (the "**Act**"), and certified copies of the proceedings had by the Mayor and Board of Aldermen of the City (the "**Governing Body**"), including the adoption of the resolution on October 20, 2020 (the "**Resolution**"), and other proofs submitted to us, relative to the sale and issuance by the City, acting by and through the Governing Body, of the Bonds.

The Bonds bear interest, mature and may be transferred and exchanged as set out in the Bonds and in the Resolution. Capitalized terms not defined herein are to be defined as set forth in the Resolution.

We have acted as Bond Counsel for the sole purpose of rendering an opinion with respect to the legality and validity of the Bonds under the laws of the State, including particularly the Act, and with respect to the excludability of the interest on the Bonds from federal and State income taxation. Regarding questions of fact material to our opinion, we have not investigated or verified original proceedings, records, data or other material, but have relied solely upon the certified transcript of proceedings described in the following paragraph and on the authenticity, truthfulness and completeness set forth in such documents, instruments and certificates. We have not assumed any responsibility with respect to the financial condition or capabilities of the City or the disclosure thereof in connection with the sale of the Bonds.

In our capacity as Bond Counsel, we have participated in the preparation of and have examined a certified transcript of proceedings pertaining to the Bonds which contains copies of certain proceedings of the City, customary certificates of officers, agents and representatives of the City and other public officials and other matters relating to the authorization and issuance of the Bonds, including a certification of the City prepared pursuant to Section 1.148-2(b)(2)(i) of the United States Treasury Regulations (the "**Non-Arbitrage Certificate**"). We have also

Minutes, City of Southaven, Southaven, Mississippi

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 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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi



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 black ink, appearing to read "Dan Cordell", is written over the printed name.

Dan Cordell, PE, PS
President

Minutes, City of Southaven, Southaven, Mississippi

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-Firm 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	\$ 230,428.26	\$ 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		

Minutes, City of Southaven, Southaven, Mississippi

BID TABULATION		CITY OF SOUTHAVEN, MISSISSIPPI		PROJECT : Term Contract for Public Works and Utilities Construction Projects		PROJECT NO. : 110921-510		BID LETTING DATE: October 18, 2020		Current Cost And/Or Estimate		Ttl-Firma Excavators		
#	Description	Unit	HR	500	250	100	\$	\$	\$	\$	\$	\$	\$	
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	\$	5,665.43	\$	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	\$	3,568.44	\$	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

Minutes, City of Southaven, Southaven, Mississippi

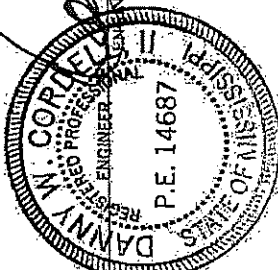
BID TABULATION		CITY OF SOUTHAVEN, MISSISSIPPI		Tri-Firma Excavators			
PROJECT : Term Contract for Public Works and Utilities Construction Projects							
PROJECT NO. : 110921-510							
BID LETTING DATE: October 19, 2020							
#	Description	Unit	Quantity	Current Cost And/Or Estimate	Tri-Firma Excavators		
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	550.65 \$	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 \$	2.70 \$	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 \$	1,567.89 \$	7.79 \$	1,568.00 \$
65	5" Thick Concrete Sidewalk / Driveway / Street Installation	SF	200	8.35 \$	1,689.63 \$	8.35 \$	1,670.00 \$
66	6" Thick Concrete Sidewalk / Driveway / Street Installation	SF	300	8.90 \$	2,688.83 \$	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 \$	6,678.59 \$	70.63 \$	7,063.00 \$
83	300 lb. Rip Rap In Place	TON	50	72.36 \$	3,618.07 \$	72.36 \$	3,618.00 \$

Minutes, City of Southaven, Southaven, Mississippi

BID TABULATION		CITY OF SOUTHAVEN, MISSISSIPPI		PROJECT : Term Contract for Public Works and Utilities Construction Projects		PROJECT NO. : 110821-510		BID LETTING DATE: October 19, 2020	
Item	Description	Unit	Quantity	Current Cost	And/Or Estimate	Unit Price	Total	Current Cost	And/Or Estimate
84	Rip Rap Grout In Place	CY	50	\$ 139.16	\$ 6,957.87	\$	\$ 6,958.00	\$ 139.16	\$ 6,958.00
85	Rip Rap Geotextile Fabric In Place	SY	500	\$ 1.12	\$ 558.69	\$	\$ 760.00	\$ 1.52	\$ 760.00
86	Asphalt Driveway / Street Repair	TON	100	\$ 142.50	\$ 14,249.87	\$	\$ 14,250.00	\$ 142.50	\$ 14,250.00
87	Hydraulic Cement (Material Only)	LB	100	10	\$ 1,000.00	\$	\$ 1,150.00	\$ 11.50	\$ 1,150.00
88	Masonry Mortar (Material Only)	LB	160	0.3	\$ 48.00	\$	\$ 40.00	\$ 0.25	\$ 40.00
89	Wood Privacy Fence In Place (6' tall)	LF	80	25	\$ 2,000.00	\$	\$ 2,240.00	\$ 28.00	\$ 2,240.00
90	Wood Fence 5' Gate In Place (6' tall)	EA	5	200	\$ 1,000.00	\$	\$ 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	\$	\$ 800.00	\$ 400.00	\$ 800.00
92	Chain Link Fence In Place (6' tall)	LF	100	12	\$ 1,200.00	\$	\$ 1,038.00	\$ 10.36	\$ 1,038.00
93	Chain Link Fence 6' Gate In Place (6' tall)	EA	5	200	\$ 1,000.00	\$	\$ 970.00	\$ 194.00	\$ 970.00
94	Chain Link Fence double 6' Gate In Place (12' opening - 6' tall)	EA	2	500	\$ 1,000.00	\$	\$ 776.00	\$ 388.00	\$ 776.00
95	Traffic Control Signs	SFDY	600	0.5	\$ 300.00	\$	\$ 360.00	\$ 0.60	\$ 360.00
96	Traffic Control Barrels	EA	200	1.25	\$ 250.00	\$	\$ 220.00	\$ 1.10	\$ 220.00
97	Landfill Dump Fee	CY	500	8	\$ 4,000.00	\$	\$ 4,000.00	\$ 8.00	\$ 4,000.00
Total				\$	\$ 1,470,230.21	\$	\$ 1,448,233.74	\$	\$ 1,448,233.74

() - Indicates discrepancies between unit price and the total price of bids or miscellaneous. 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. CORDEIRO
 REGISTERED PROFESSIONAL ENGINEER
 STATE OF MISSISSIPPI
 P.E. 14687
 Signature: *Danny W. Cordeiro* 10/19/2020

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

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

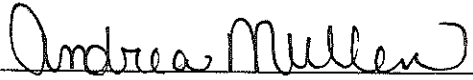
Minutes, City of Southaven, Southaven, Mississippi

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



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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", written over a horizontal line.

Major Brent Vickers
Police Services
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi

RJ Young Company - Nashville P.O. Box 40623 Nashville, TN 37204		(615)255-8551 (800)347-1955	Page 1 of 2 Order # GSX000 Sales Rep # 10SA18
Supply Maintenance Plan Agreement		Customer Purchase Order	
<i>Billing Location</i>		<i>Install Location</i>	
Full Customer Name - include Inc., Corp., LLC etc. City Of Southaven		Customer Name City of Southaven	
Street Address 8710 Northwest Dr		Street Address 8889 Northwest Dr.	
City Southaven	State MS	Zip+4 38671	City Southaven
Contact Name Andrea Mullen	Phone # 662-280-6524	Fax #	Meter Contact Thomas Mastin
Email		Phone # 662-393-7042	Fax #

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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Attach Exemption Certificate
					Total

1) The equipment specified above will be provided at the following rates:

Commencement Date	SMP/Maintenance none	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency 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 <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Master Unit <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Color Supplies <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Drum/Photo Conductor <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Imaging Units <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Parts/Labor <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Toner/Dispensant <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Developer <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Other <input type="checkbox"/> New Account <input type="checkbox"/> New Equipment <input type="checkbox"/> Upgrade <input type="checkbox"/> Remanufactured Equipment <input type="checkbox"/> Additional Unit <input type="checkbox"/> Used <input type="checkbox"/> MAM <input type="checkbox"/> MICR Toner
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

Additional terms and conditions on page 2.

Signature: <i>Darren Musselwhite</i>	Sales Rep: <i>Timothy</i>	Date: <i>10/30/2020</i>
Print Name: <i>Darren Musselwhite</i>	Sales Manager:	Date:
Title: <i>Mayor</i>	Date: <i>11-6-2020</i>	



Minutes, City of Southaven, Southaven, Mississippi

Order #

GSX000

Page

2 of 2

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.

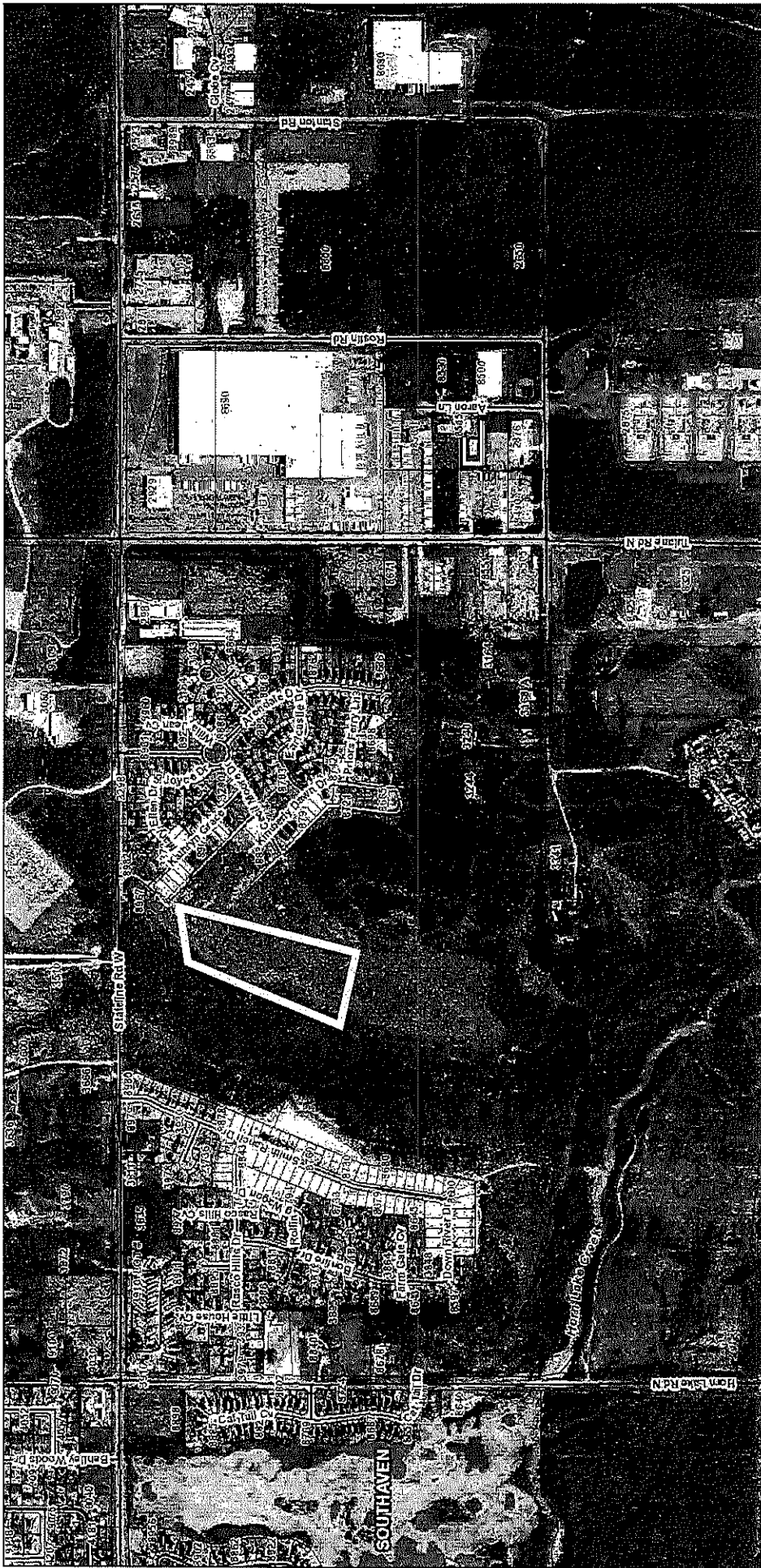
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report

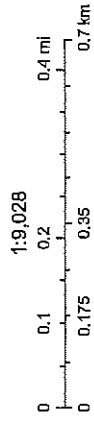


Date of Hearing:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Beruk Properties 3264 W. Sarazens Circle Memphis, TN 38125 901-327-5800 901-949-0800
Total Acreage:	14.39 acres
Existing Zone:	Rasco Farms PUD
Location of Subdivision Application	South side of Stateline Road, east of Horn Lake Road
Comprehensive Plan Designation:	High density residential
Staff Comments:	<p>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.</p>
Staff Recommendations:	<p>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.</p>

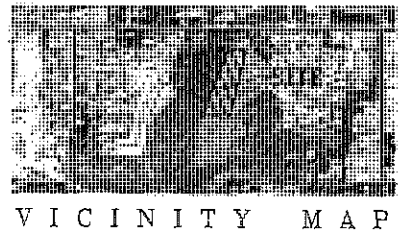
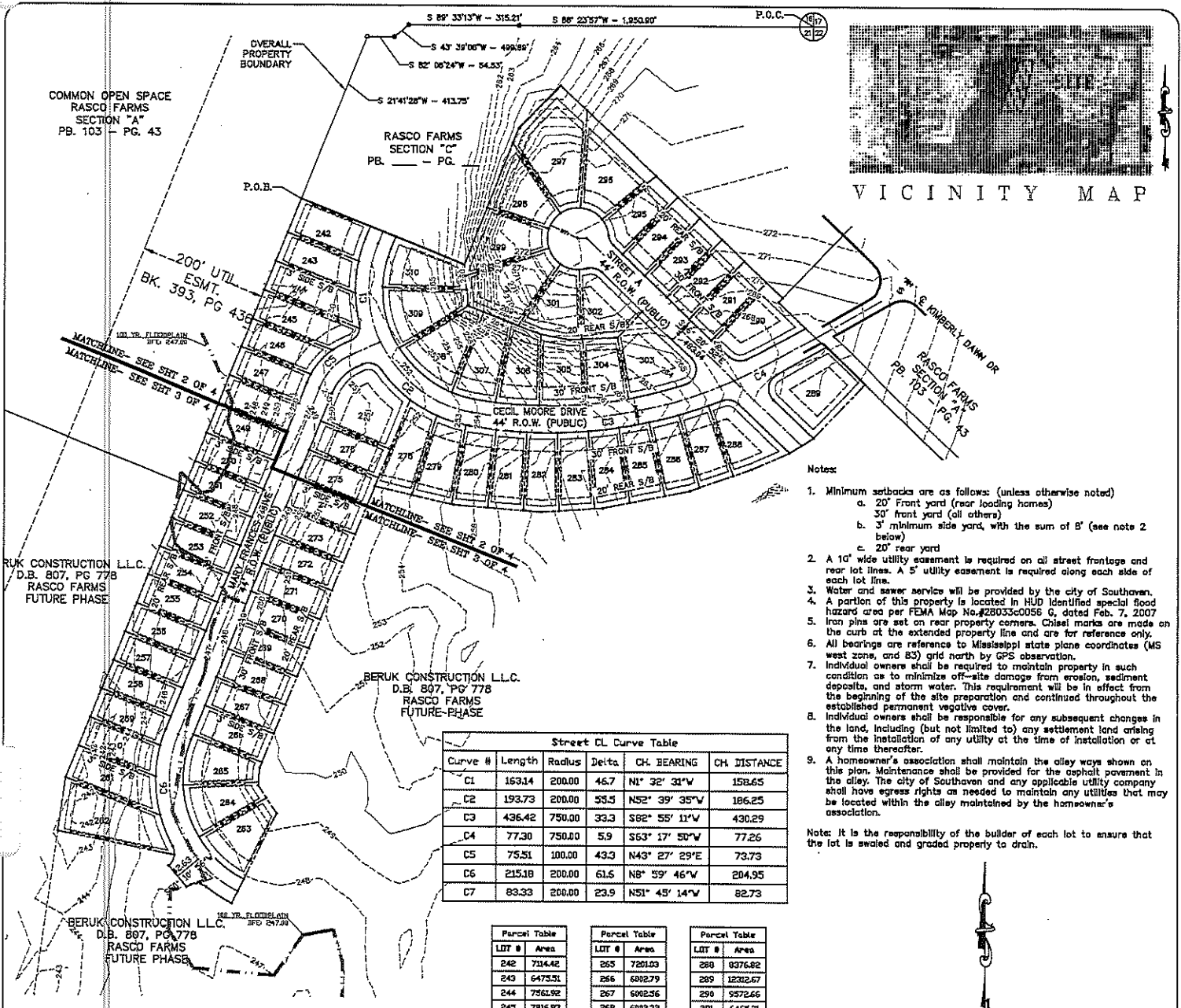
Minutes, City of Southaven, Southaven, Mississippi



October 22, 2020



Minutes, City of Southaven, Southaven, Mississippi



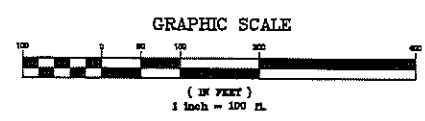
VICINITY MAP

- 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. 28033c-0058 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 staked and graded property to drain.

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	S62° 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	Parcel Table	Parcel Table			
LIT #	Area	LIT #	Area	LIT #	Area
242	7314.42	265	7201.03	288	8376.82
243	6473.51	266	6092.79	289	12312.67
244	7564.92	267	6062.56	290	9572.66
245	7816.93	268	6092.32	291	6465.21
246	6382.35	269	6062.09	292	6465.21
247	6004.31	270	6001.85	293	6465.21
248	6002.00	271	6001.62	294	6465.21
249	6000.00	272	6001.38	295	7992.29
250	6000.00	273	6001.15	296	11459.86
251	6000.00	274	6000.91	297	13573.22
252	6000.00	275	6000.67	298	7997.06
253	6000.00	276	6000.44	299	8684.39
254	7315.33	277	12069.62	300	18093.30
255	6000.29	278	7772.25	301	7964.71
256	6000.24	279	7633.19	302	7971.61
257	6000.29	280	6997.59	303	11246.57
258	6000.24	281	6873.98	304	6396.58
259	6000.19	282	6936.89	305	7860.05
260	6015.62	283	6830.07	306	7458.48
261	6339.38	284	6747.05	307	8325.94
262	12579.93	285	6587.26	308	9328.59
263	7955.72	286	6616.46	309	8684.51
264	7315.33	287	6543.94	310	6855.71



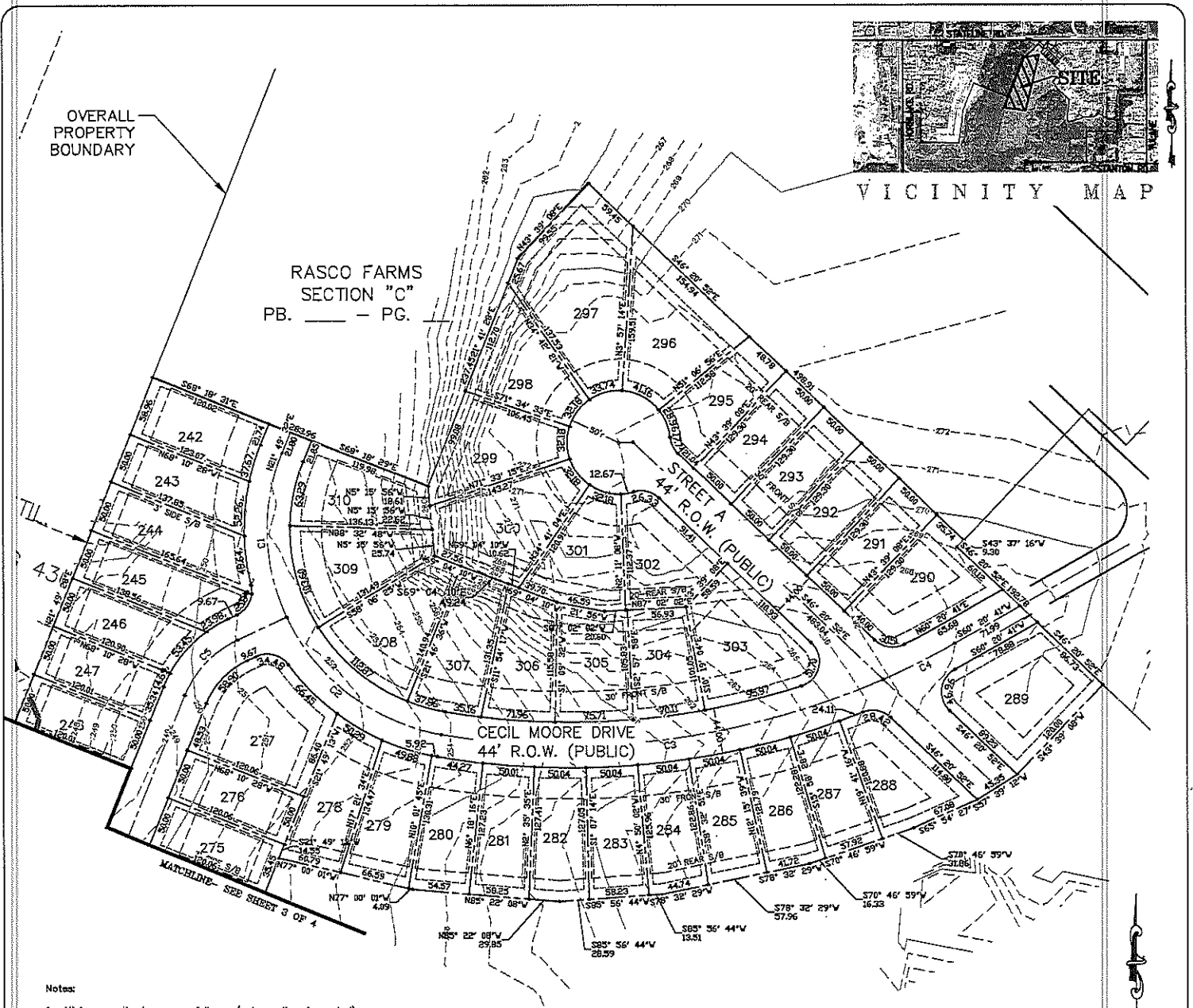
SECTION "D" OF RASCO FARMS SUBDIVISION
 A LEGAL DESCRIPTION OF A 14.39 ACRE TRACT OF LAND LOCATED IN THE NORTH ONE HALF OF SECTION 21, TOWNSHIP 15 SOUTH, RANGE 8 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND FURTHER DESCRIBED AS FOLLOWS:
 COMMENCING AT THE NORTHEAST CORNER OF SAID SECTION 21 BEING A BOLT FOUND IN THE INTERSECTION OF TULANE ROAD AND STATELINE ROAD; THENCE SOUTH 88 DEGREES 23 MINUTES 57 SECONDS WEST A DISTANCE OF 1,860.00 FEET TO A 3" REBAR SET ON THE SOUTH RIGHT-OF-WAY OF STATELINE ROAD; THENCE SOUTH 89 DEGREES 33 MINUTES 15 SECONDS WEST A DISTANCE OF 3152.5 FEET TO A 3" REBAR SET; THENCE SOUTH 43 DEGREES 39 MINUTES 08 SECONDS WEST A DISTANCE OF 490.69 FEET TO A 3" REBAR; THENCE NORTH 82 DEGREES 04 MINUTES 28 SECONDS WEST A DISTANCE OF 545.53 FEET TO A POINT; THENCE SOUTH 21 DEGREES 41 MINUTES 28 SECONDS WEST A DISTANCE OF 413.75 FEET TO A POINT; THENCE NORTH 43 DEGREES 39 MINUTES 08 SECONDS EAST A DISTANCE OF 98.35 FEET TO A POINT; THENCE SOUTH 48 DEGREES 20 MINUTES 18 SECONDS WEST A DISTANCE OF 9.30 FEET TO A POINT; THENCE SOUTH 48 DEGREES 20 MINUTES 18 SECONDS EAST A DISTANCE OF 182.78 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 34 MINUTES 12 SECONDS WEST A DISTANCE OF 45.30 FEET TO A POINT; THENCE SOUTH 85 DEGREES 54 MINUTES 27 SECONDS WEST A DISTANCE OF 97.08 FEET TO A POINT; THENCE SOUTH 70 DEGREES 48 MINUTES 59 SECONDS WEST A DISTANCE OF 108.11 FEET TO A POINT; THENCE SOUTH 78 DEGREES 32 MINUTES 20 SECONDS WEST A DISTANCE OF 144.42 FEET TO A POINT; THENCE SOUTH 88 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 142.87 FEET TO A POINT; THENCE NORTH 77 DEGREES 00 MINUTES 01 SECONDS WEST A DISTANCE OF 151.47 FEET TO A POINT; THENCE SOUTH 21 DEGREES 49 MINUTES 13 SECONDS WEST A DISTANCE OF 485.45 FEET TO A POINT; THENCE SOUTH 08 DEGREES 15 MINUTES 59 SECONDS WEST A DISTANCE OF 28.73 FEET TO A POINT; THENCE SOUTH 33 DEGREES 10 MINUTES 19 SECONDS EAST A DISTANCE OF 54.78 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 37 MINUTES 40 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 27 DEGREES 49 MINUTES 38 SECONDS WEST, CH DISTANCE OF 46.30 FEET TO A POINT OF REVERSE CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 28 FEET, AND ARC LENGTH OF 34.48 FEET, DELTA = 79 DEGREES, CH BEARING OF SOUTH 80 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 22.00 FEET, AN ARC LENGTH OF 29.02 FEET, DELTA = 45.0 DEGREES, CH BEARING OF NORTH 27 DEGREES 49 MINUTES 38 SECONDS WEST A DISTANCE OF 19.49 FEET TO A POINT; THENCE NORTH 08 DEGREES 13 MINUTES 57 SECONDS EAST A DISTANCE OF 85.05 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 (628,624.49 SQUARE FEET) MORE OR LESS.

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FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 88	14.39 ACRES	SECTION 21 TOWNSHIP 15 RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117	ENGINEER: RENAISSANCE GROUP 8700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002	
100 YR FLOOD ELEV. 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0058G	F.E.M.A. MAP DATE: 09-07-2007
DATE: SEPT., 2020	SCALE: 1"=100'	SHEET 1 OF 4

RG PROJECT #20038

Minutes, City of Southaven, Southaven, Mississippi



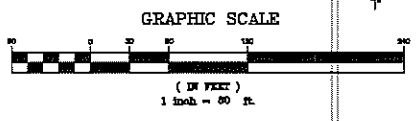
VICINITY MAP

RASCO FARMS
SECTION "C"
PB. — PG.

OVERALL
PROPERTY
BOUNDARY

- Notes:
1. Minimum setbacks are as follows: (unless otherwise noted)
 - a. 20' Front yard (rear loading homes)
 - b. 30' front yard (all others)
 - c. 3' minimum side yard, with the sum of B' (see note 2 below)
 - d. 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 at 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.

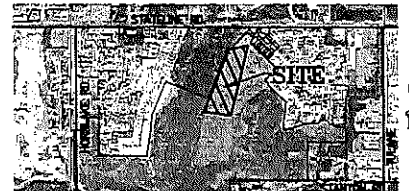
Note: It is the responsibility of the builder of each lot to ensure that the lot is swaled and graded properly to drain.



FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 88	14.38 ACRES	SECTION 21 TOWNSHIP 1S RANGE 8W
OWNER: BERUK PROPERTIES 4646 POPLAR AVENUE MEMPHIS, TN 38117	ENGINEER: RENAISSANCE GROUP 6700 VILLAGE CIRCLE, STE. 100 LAKELAND, TN 38002	
100 YR FLOOD ELEV: 247.00	F.E.M.A. MAP PANEL NO.: 28033C-0056C	F.E.M.A. MAP DATE: 09-07-2007
DATE: SEPT., 2020	SCALE: 1"=80'	SHEET 2 OF 4

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Minutes, City of Southaven, Southaven, Mississippi



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

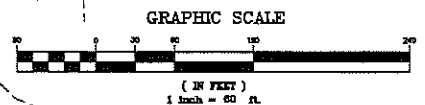
BERUK CONSTRUCTION L.L.C.
D.B. 807, PG 778
RASCO FARMS
FUTURE PHASE

Notes:

1. Minimum setbacks are as follows: (unless otherwise noted)
 - a. 20' front yard (rear loading homes)
 - b. 30' front yard (all others)
 - c. 3' minimum side yard, with the sum of 8' (see note 2 below)
 - d. 20' rear yard
2. A 10' wide utility easement is required on all street frontages 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 C, dated Feb. 7, 2007
5. Iron pins are set on rear property corners. Chisel marks are made on the curb of 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 and 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 ingress 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.

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FINAL PLAN		
RASCO FARMS SUBDIVISION, SEC. D		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 68	14.39 ACRES	SECTION 21 TOWNSHIP 1S RANGE 6W
OWNER: BERUK PROPERTIES 4848 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-0056C	F.E.M.A. MAP DATE: 06-07-2007
DATE: SEPT, 2020	SCALE: 1"=60'	SHEET 3 OF 4

RCI PROJECT #20038

Minutes, City of Southaven, Southaven, Mississippi

**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.

Minutes, City of Southaven, Southaven, Mississippi

[Redacted]

Minutes, City of Southaven, Southaven, Mississippi



OPEN SPACE

PRELIMINARY PLAT OF
**EAST OF POWERLINE
 RASCO FARMS
 SUBDIVISION**
 SECTION 21, TOWNSHIP 1 SOUTH, RANGE 8 WEST
 SOUTHAVEN, MISSISSIPPI

SCALE: 1" = 200'
 DECEMBER, 2005

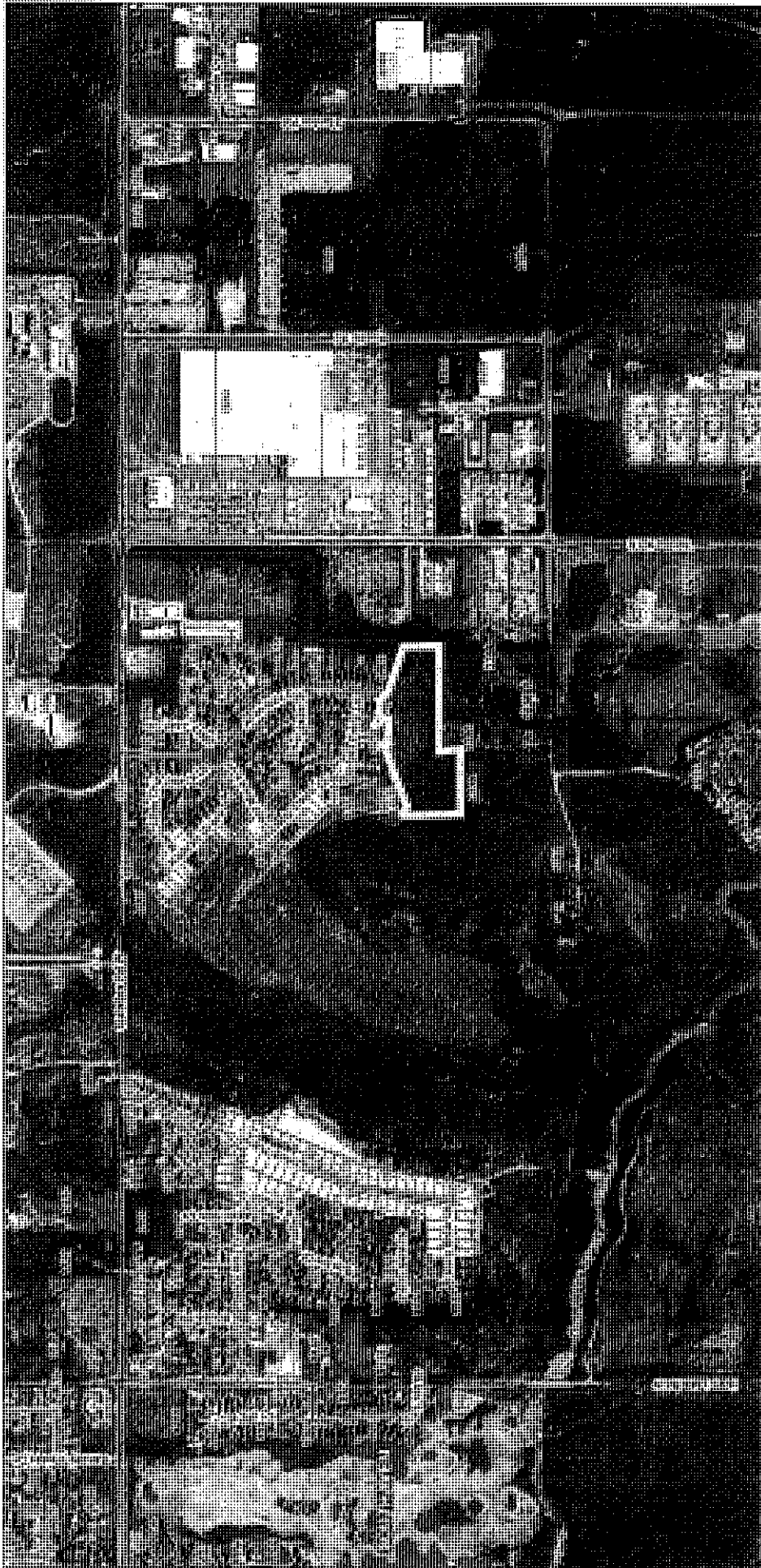
ZONING: R00
 TOTAL AREA: 129.8 ACRES
 TOTAL LOTS: 645

DEVELOPER:
 KRUMEN DEVELOPMENT, INC.
 PO BOX 25
 OLIVE BRANCH, MS 38854

RUSSELL & COMPANY
 ENGINEERS SURVEYORS

6760 BOODMAN ROAD
 CIVIC CENTER, MS 38854
 662-928-3377 FAX 662-928-3379

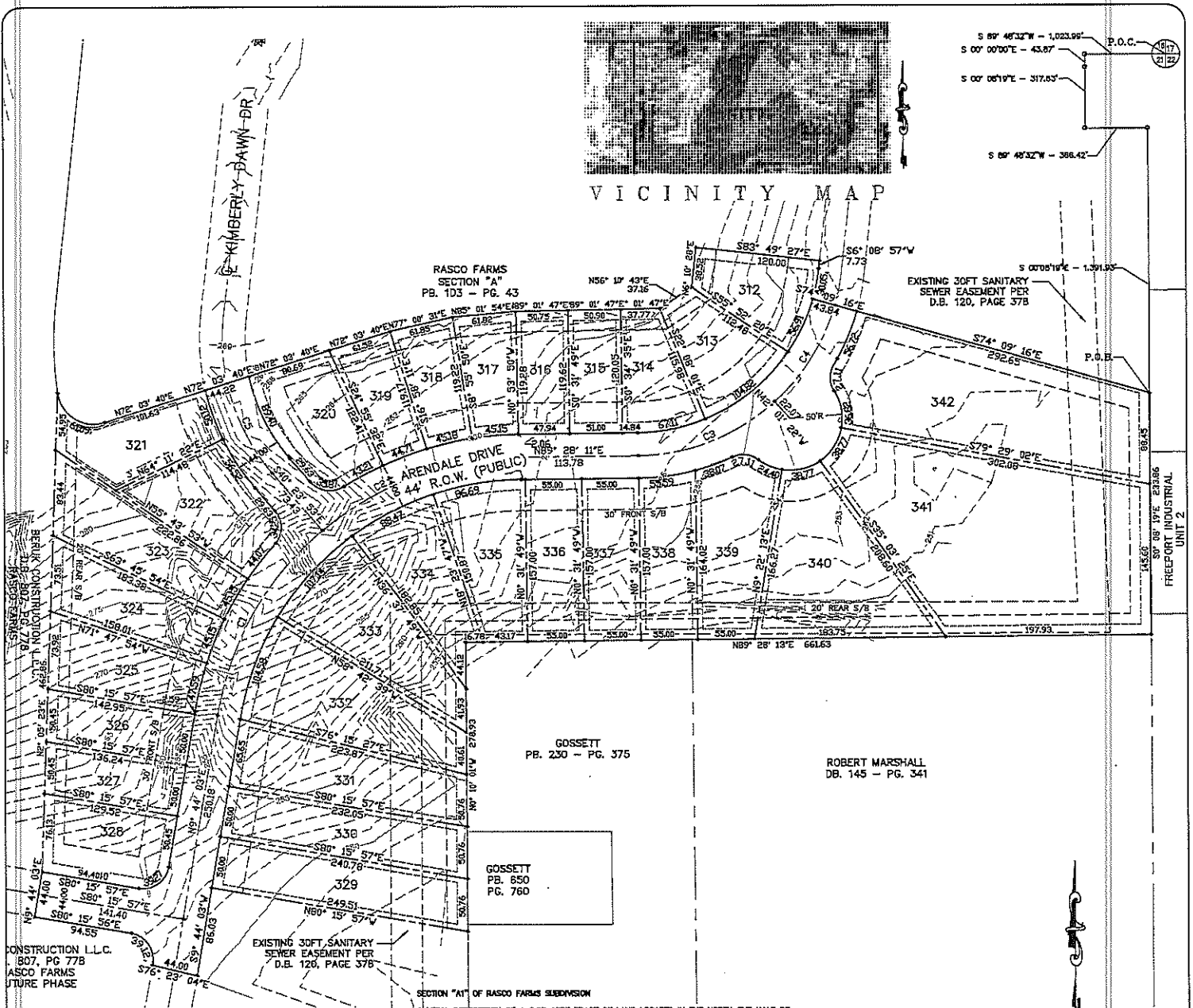
Minutes, City of Southaven, Southaven, Mississippi



1:9,028
0 0.1 0.2 0.4 ml
0 0.175 0.35 0.7 km

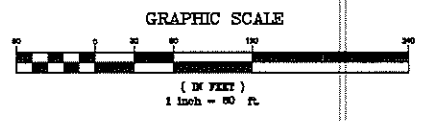
October 22, 2020

Minutes, City of Southaven, Southaven, Mississippi



- 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 B' (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 B3) 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.

SECTION 'A' OF RASCO FARMS SUBDIVISION
 A LEGAL DESCRIPTION OF A 9.82 ACRE TRACT OF LAND LOCATED IN THE NORTH ONE HALF OF SECTION 21, TOWNSHIP 1 SOUTH, RANGE 6 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND FURTHER DESCRIBED AS FOLLOWS:



FINAL PLAT		
RASCO FARMS SUBDIVISION, SEC. A1		
ZONING: P.U.D.		
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI		
NO. OF LOTS: 31	8.82 ACRES	SECTION 21 TOWNSHIP 1S RANGE 6W
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.:	F.E.M.A. MAP DATE:
	28033C-0058G	08-07-2007
DATE: SEPT., 2020	SCALE: 1"=60'	SHEET 1 OF 2

Renaissance Group
 architecture • engineering • planning • interiors
 3700 Village Circle, Suite 100, Lakeland, TN 38002 (p) 903.331.5733 www.renaisgroup.biz

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report

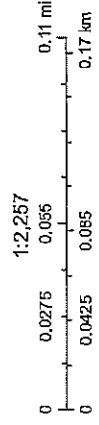


Date of Hearing:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Arvind and Jyoti Patel c/o One by NP 3105 Millbranch Road Memphis, TN 38116 865-591-0926
Total Acreage:	1.02 acres
Existing Zone:	R-20
Location of Subdivision Application	West side of Tchulahoma Road, north of Church Road
Comprehensive Plan Designation:	Low density residential
Staff Comments:	<p>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.</p>
Staff Recommendations:	<p>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".</p>

Minutes, City of Southaven, Southaven, Mississippi



October 22, 2020



Minutes, City of Southaven, Southaven, Mississippi

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:	<p>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.</p>
Staff Recommendations:	<p>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.</p>

Minutes, City of Southaven, Southaven, Mississippi

CORPORATE CERTIFICATE
 REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY CERTIFIES THAT HE HAS ADOPTED THIS AS HIS PLAN OF SUBDIVISION AND DEDICATE THE EIGHT-OF-WAY FOR THE ROADS AS SHOWN ON THE PLAN OF THE PUBLIC UTILITIES THE UTILITY EASEMENTS SHOWN ON THE PLAN. CERTAIN TAXES HAVE BECOME DUE AND PAYABLE.
 THIS THE _____ DAY OF _____, 2020.
 TITLE _____ SIGNATURE _____
 NAME OF CORPORATE ENTITY _____ PRINTED NAME _____

APPROVED BY THE SOUTHWAY, DEKOTO COUNTY, MISSISSIPPI PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 2020.
 SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____
 SIGNATURE - SECRETARY _____ PRINTED NAME _____
 SOUTHWAY MAYOR AND BOARD OF ALDERMAN DEKOTO COUNTY, MISSISSIPPI
 APPROVED BY THE MAYOR AND BOARD OF ALDERMAN OF THE CITY OF SOUTHAVEN, MISSISSIPPI
 ON THIS THE _____ DAY OF _____, 2020.
 MINUTE BOOK _____ PAGE _____
 MAYOR'S SIGNATURE _____

MORTGAGEE'S CERTIFICATE
 PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, _____ INVESTMENTS, LLC, AND THAT FOR AND ON BEHALF SAID LIMITED LIABILITY COMPANY, AND AS ITS ATT AND OBEID, HE EXECUTED THE ABOVE AND SAID LIMITED LIABILITY COMPANY AFTER FIRST HAVING BEEN DULY AUTHORIZED BY OFFICIAL SEAL OF OFFICE.
 THIS THE _____ DAY OF _____, 2020
 SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES: _____

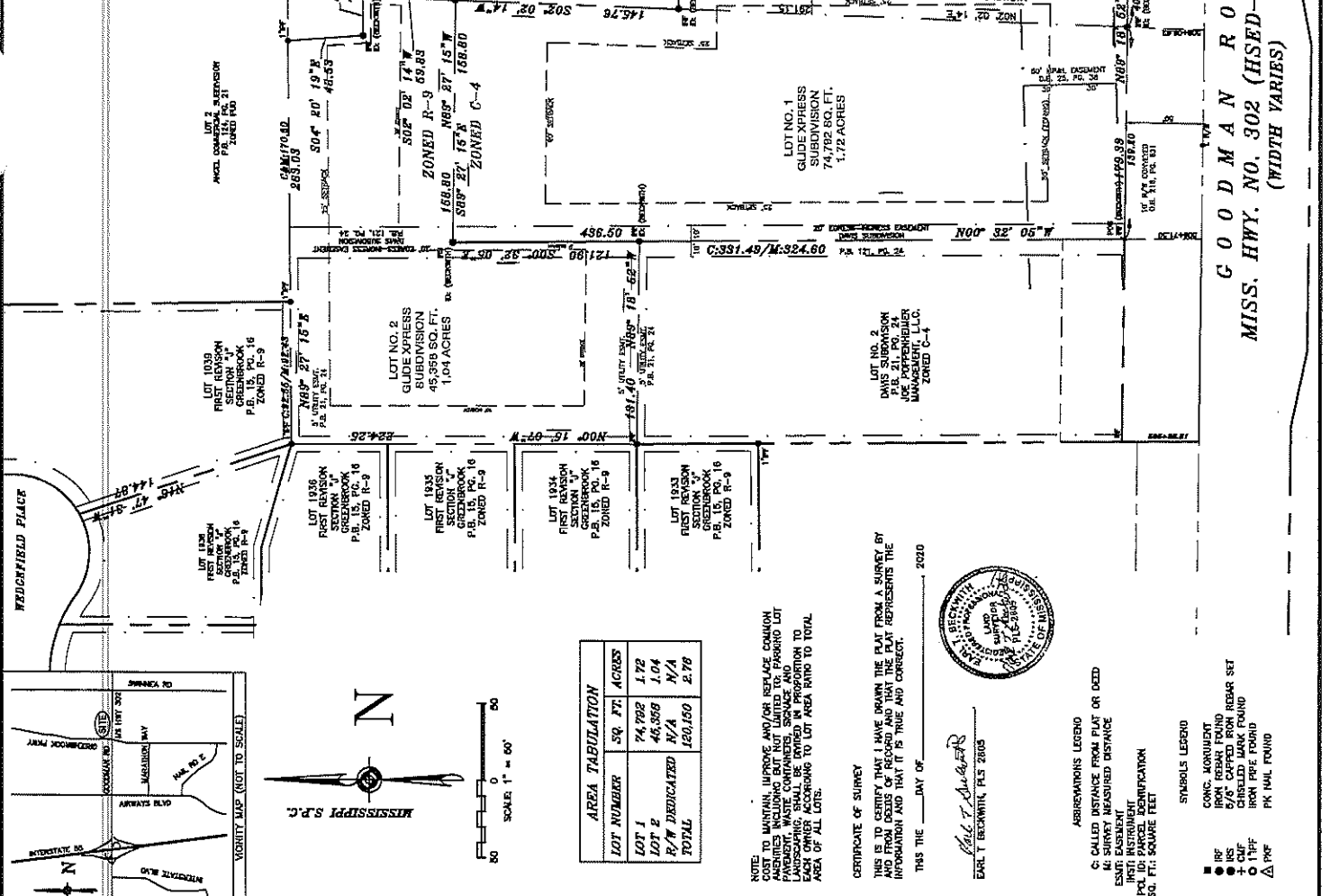
MORTGAGEE'S CERTIFICATE
 HEREBY ADJOIN THIS AS OUR PLAN OF SUBDIVISION AND TO SET THE RIGHT OF WAY FOR USE AS ROADS AS SHOWN ON THE PLAN OF THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAN. I CERTIFY THAT I AM THE MORTGAGEE IN THE SHIPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.
 THIS THE _____ DAY OF _____, 2020.
 TITLE _____ SIGNATURE _____
 NAME OF CORPORATE ENTITY _____ PRINTED NAME _____

NOTARY'S CERTIFICATE
 STATE OF _____ COUNTY OF _____
 I, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, WHO AM NOTARILY COMMISSIONED BY THE STATE OF MISSISSIPPI, DO HEREBY CERTIFY THAT I AM THE MORTGAGEE IN THE SHIPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE.
 THIS THE _____ DAY OF _____, 2020
 SIGNATURE OF NOTARY PUBLIC _____ MY COMMISSION EXPIRES: _____

NOTARY'S CERTIFICATE
 STATE OF MISSISSIPPI, COUNTY OF DEKOTO
 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 LOTS: 2
 OWNER/DEVELOPER: MAX ALLEY INVESTMENTS, LLC
 IN THE CITY OF SOUTHAVEN, COUNTY OF DEKOTO AND STATE OF MISSISSIPPI
 I AND BEING IN THE S.E. 1/4 OF SECTION 1 SOUTH, RANGE 7 WEST
 CARLSON CONSULTING ENGINEERS, INC.
 1000 W. WALKER BLVD. SUITE 2015
 MEMPHIS, TENNESSEE 38119
 PH: (901) 366-5000 • FX: (901) 366-0710
 SCALE: 1" = 40'
 DATE: 9/21/2020
 DRAWN BY: EBT/JS
 SHEET 1 OF 1

OWNER/DEVELOPER: MAX ALLEY INVESTMENTS, LLC
 3550 GALLIEN, OMAHA, NE
 PH: (402) 466-1234
 PH: (601) 255-1727



G O D M A N R O A D
MISS. HWY. NO. 302 (HSED-021-11B)
 (WIDTH VARIES)

Minutes, City of Southaven, Southaven, Mississippi

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.

10/23/20

(S)

DM

Buyer is aware of the ~~Deed~~ Restriction set forth in the Special Warranty Deed to Seller filed with the DeSoto County Chancery Clerk at Box 436 on 10/31 and Seller will convey title to Buyer in accordance with the Deed Restriction.

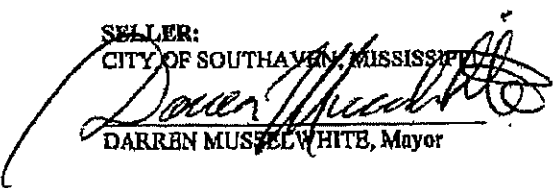
(S)

DM

Minutes, City of Southaven, Southaven, Mississippi

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

DARREN MUSEEL WHITE, Mayor

PURCHASER:

STANLEY H. TREZVANT



Minutes, City of Southaven, Southaven, Mississippi

Exhibit A

Blot #646, Southaven, MS

A tract of land in the Northeast Quarter of Section 24, T-1-S, R-6-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-6-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 53.0 feet; thence North 89 degrees 02 minutes 24 seconds West, 53.0 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 1599.53 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 160.0 feet thence South 00 degree 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 364.50 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 600.0 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 364.50 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 6 West, DeSoto County, Mississippi, as per plat thereof recorded in Plat Book 87, Page 32, in the office of the Chancery Clerk of DeSoto County, Mississippi.

(Handwritten initials)

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

Top of Mississippi
3335 Pine Tar Alley
Southaven, MS 28672
662-895-1138
www.southaven.org

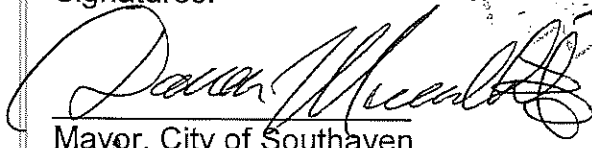
A resolution by the Mayor and Board of Alderman to verify that we are the governing body for the City of Southaven Hometown Mississippi Retirement program.

WHEREAS, the City of Southaven is fully aware and supportive of the guidelines and requirements for staffing the local HMR program; marketing and promotion needs; establishment of a task force to assist with recruitment efforts; budgetary requirements; attendance by the local manager at specified meetings; and other administrative duties for maintaining active certification, we the City of Southaven do allocate annual funding in the amount of \$15,000 per year for the operation of the HMR program from July 1, 2020 through June 30, 2023.

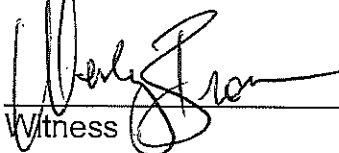
WHEREAS, we further understand that no more than 20% of the budget may be allocated for employee salaries, and travel and marketing expenditures shall be itemized within the budget.

NOW, THEREFORE, BE IT RESOLVED, that we do hereby agree that the City of Southaven be recertified and continue to be promoted as a Hometown Mississippi Retirement Community, adopted this 30th day of October, 2020.

Signatures:


Mayor, City of Southaven


CRC Manager

 11/3/2020
Witness Date

 11-2-20
Witness Date

Minutes, City of Southaven, Southaven, Mississippi

The City of Southaven, Mississippi



Hometown Mississippi Retirement For the City of Southaven Proposed Budget, Fiscal Years 2020-2023 per year

Advertising	\$3,500.00
Postage	\$800.00
Retirement Shows & Materials	\$3,200.00
Travel Expenses	\$2,800.00
Promotional materials	<u>\$4,700.00</u>
Total	\$15,000.00

Budget numbers do not reflect salaries, office expense, such as equipment, phones, and etc. which are provided by the City of Southaven.

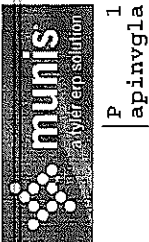
Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



10/29/2020 13:44
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-2020YE

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125 621501						
125 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						
125 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 610400						
145 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 610500						
150 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		
			ORG 145 TOTAL	77.82		
150 610500						
150 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				
			ACCOUNT TOTAL	139.08		
			COMPUTERS	139.08		
			2020 12 INV A			
			ACCOUNT TOTAL	139.08		
150 622100						
150 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 SCORE
INVOICE: 406		FULL DESC: PRE-EMPLOYMENT SCREENING				
			ACCOUNT TOTAL	344.75		

Minutes, City of Southaven, Southaven, Mississippi

10/29/2020 13:44
 1540spr1
 CITY OF SOUTHAVEN
 FY 2021 CLAIMS DOCKET D-2020YE
 P 2
 apinvgia

YEAR/PERIOD: ACCOUNT/VENDOR	2020/1 DOCUMENT	TO 2020/12 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:				
008309 INTERNATIONAL ACADEM	SIN058084		349640	0 2020 12 INV A	294.00	D-2020YE	CARD SET YEARLY FEE
INVOICE:			FULL DESC:				
008309 INTERNATIONAL ACADEM	SIN121818		349641	0 2020 12 INV A	1,050.00	D-2020YE	DISPATCH TRAINING A
INVOICE:			FULL DESC:				
008309 INTERNATIONAL ACADEM	SIN123351		349643	0 2020 12 INV A	30.00	D-2020YE	DISPATCH TRAINING -
INVOICE:			FULL DESC:				
008309 INTERNATIONAL ACADEM	SIN237456		349638	0 2020 12 INV A	1,050.00	D-2020YE	DISPATCH TRAINING G
INVOICE:			FULL DESC:				
008309 INTERNATIONAL ACADEM	SIN244486		349639	0 2020 12 INV A	294.00	D-2020YE	CARD SET YEARLY FEE
INVOICE:			FULL DESC:				
008309 INTERNATIONAL ACADEM	SIN255044		349637	0 2020 12 INV A	365.00	D-2020YE	DISPATCH TRAINING -
INVOICE:			FULL DESC:				
				DISPATCH TRAINING - RENEE ROSS			
				ACCOUNT TOTAL	3,113.00		
				ORG 150 TOTAL	3,113.00		
				OFFICE SUPPLIES			
155 610400				OFFICE SUPPLIES			
007600 OFFICE DEPOT		126553096001	349701	0 2020 12 INV A	299.99	D-2020YE	BILL COUNTER
INVOICE:			FULL DESC:				
				BILL COUNTER			
				ACCOUNT TOTAL	299.99		
				OFFICE SUPPLY-INVENTORY			
155 610401		126637531001	349702	0 2020 12 INV A	69.00	D-2020YE	INK
007600 OFFICE DEPOT			FULL DESC:				
INVOICE:				INK			
				ACCOUNT TOTAL	69.00		
				ORG 155 TOTAL	368.99		
				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:			FULL DESC:				
				VEHICLE MAINTENANCE			
				ACCOUNT TOTAL	425.00	D-2020YE	
				2020 12 INV A			
014117 MADISON SIGNS LLC		14535	349645	0 2020 12 INV A	495.00		2 X 5 INSPECTION ST
INVOICE:			FULL DESC:				
				2 X 5 INSPECTION STICKER (WARD)			
				ACCOUNT TOTAL	495.00		
				ORG 180 TOTAL	495.00		

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: FULL DESC: INMATE MEDICAL & PHARMACY FOR SEPTEMBER 2020

35,132.07

ACCOUNT TOTAL 35,132.07

211 622100 PROFESSIONAL SERVICES
004781 FAMILY MEDICAL CLINI 406 349235 0 2020 12 INV A 205.00 D-2020YE PRE-EMPLOYMENT SCORE
INVOICE: 406 FULL DESC: PRE-EMPLOYMENT SCREENING
004781 FAMILY MEDICAL CLINI 408 349538 0 2020 12 INV A 1,200.00 D-2020YE 15 PRE-EMPLOYMENT P
INVOICE: 408 FULL DESC: 15 PRE-EMPLOYMENT PHYSICALS (AUG & SEPT 2020)

1,405.00

020454 DIRECTFX M32815 349293 0 2020 12 INV A 100.00 D-2020YE BUSINESS CARDS LOGA
INVOICE: FULL DESC: BUSINESS CARDS LOGAZINO; YORK

029120 YOUNG LEASING CO INV3893788 349222 0 2020 12 INV A 671.02 D-2020YE WEST - #AAA43456 (9
INVOICE: FULL DESC: WEST - #AAA43456 (9-12-20 THRU 10-11-20)

ACCOUNT TOTAL 2,176.02

211 625700 TELEPHONE & POSTAGE
007304 O'REILLYS AUTO PARTS 122441591001 349294 0 2020 12 INV A 431.91 D-2020YE 9 PHONE CASES
INVOICE: 122441591001 FULL DESC: 9 PHONE CASES

007600 OFFICE DEPOT 122722719001 349295 0 2020 12 INV A 95.98 D-2020YE 2 PHONE CASES
INVOICE: 122722719001 FULL DESC: 2 PHONE CASES

ACCOUNT TOTAL 527.89

211 626900 TRAVEL & TRAINING
001339 CREDIT CARD CENTER 9-30-2020 349703 0 2020 12 INV A 1,170.75 D-2020YE POLYGRAPH EXAMINER
INVOICE: FULL DESC: POLYGRAPH EXAMINER CERTIFICATION (E. JAMES)

ACCOUNT TOTAL 1,170.75

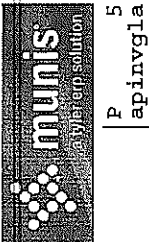
ORG 211 TOTAL 43,412.42

290 610400 FIRE DEPARTMENT
019739 STAPLES ADVANTAGE 3457812863 349721 0 2020 12 INV A 239.58 D-2020YE FILE FOLDERS, INK &
INVOICE: 3457812863 FULL DESC: FILE FOLDERS, INK & SCISSORS
019739 STAPLES ADVANTAGE 3457812868 349720 0 2020 12 INV A 2.79 D-2020YE CALCULATOR PAPER FI
INVOICE: 3457812868 FULL DESC: CALCULATOR PAPER FIRE ADMIN
019739 STAPLES ADVANTAGE 3457812872 349719 0 2020 12 INV A 70.79 D-2020YE FLASH DRIVES, PENS,
INVOICE: 3457812872 FULL DESC: FLASH DRIVES, PENS, BATTERIES & MOUSE

313.16

ACCOUNT TOTAL 313.16

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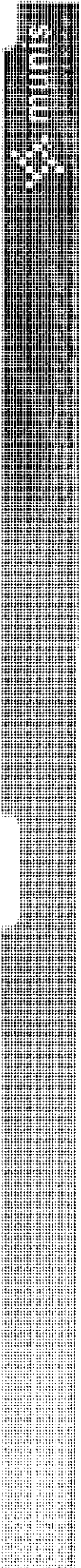
CITY OF SOUTHAVEN
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ACCOUNT/VENDOR

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 611000						
007600 OFFICE DEPOT	122428157001	349726	0 2020 12 INV A	575.88 D-2020YE		PHONE CASES FOR UPG
INVOICE: 122428157001		FULL DESC:				
007600 OFFICE DEPOT	122863045001	349728	0 2020 12 INV A	129.95 D-2020YE		IPAD CASE E-5
INVOICE: 122863045001		FULL DESC:				
				705.83		
				705.83		
			ACCOUNT TOTAL			
290 612200						
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.
				6,014.95		
			ACCOUNT TOTAL			
290 612500						
000387 SHAPIRO UNIFORMS	4241	349224	0 2020 12 INV A	446.80 D-2020YE		UNIFORMS STEVEN COS
INVOICE: 4241		FULL DESC:				
000387 SHAPIRO UNIFORMS	4242	349223	0 2020 12 INV A	445.30 D-2020YE		UNIFORMS CODY EDWAR
INVOICE: 4242		FULL DESC:				
				892.10		
			ACCOUNT TOTAL			
290 622100						
023066 TRILOGY MEDWASTE SO	580916	349230	0 2020 12 INV A	473.00 D-2020YE		MED WASTE FOR ALL S
INVOICE: 580916		FULL DESC:				
				473.00		
			ACCOUNT TOTAL			
290 625700						
030081 GC PIVOTAL LLC	INV3738632	349208	0 2020 12 INV P	218.84 D-2020YE	179032	279776-FIRE
INVOICE:		FULL DESC:				
030081 GC PIVOTAL LLC	INV3861075	349207	0 2020 12 INV P	220.78 D-2020YE	179032	279776-FIRE
INVOICE:		FULL DESC:				
				439.62		
			ACCOUNT TOTAL			
290 626900						
001147 NEXAIR LLC	8214189	349226	0 2020 12 INV A	112.11 D-2020YE		RENTAL FEES FOR NIT
INVOICE: 8214189		FULL DESC:				
				112.11		
			ACCOUNT TOTAL			
290 630600						
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:				
				25,880.00		
			ACCOUNT TOTAL			
			VEHICLES			
			20000126 2020 12 INV A	25,880.00		2020 RAM 1500 CREW
			FULL DESC:			
			2020 RAM 1500 CREW CAB 4X4 3.6			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
295	626102			ACCOUNT TOTAL	25,880.00		
295	001416 NFPA INVOICE:			ORG 290 TOTAL	34,830.77		
		7820341Y	FIRE PREVENTION				
			349225 0 PUBLIC RELATIONS				
			7820341Y FULL DESC: CHILDREN MATERIALS AND SUPPLIES	2020 12 INV A	455.48 D-2020YE		CHILDREN MATERIALS
				ACCOUNT TOTAL	455.48		
				ORG 295 TOTAL	455.48		
297	626900			ACCOUNT TOTAL	1,745.00		
297	001153 NORTHWEST MS COMMUNI INVOICE:	FA2020	EMS				
			349944 0 TRAVEL & TRAINING				
			001153 NORTHWEST MS COMMUNI INVOICE:	2020 12 INV A	1,745.00 D-2020YE		TUITION FOR BEN SCH
			001153 NORTHWEST MS COMMUNI INVOICE:	TUITION FOR BEN SCHAEFER/PARAMEDIC SCHOOL			
				ACCOUNT TOTAL	1,745.00		
				ORG 297 TOTAL	1,745.00		
311	611300			ACCOUNT TOTAL	-43.99		
311	007304 O'REILLYS AUTO PARTS INVOICE:	460735CORR	PUBLIC WORKS DEPARTMENT				
			349229 0 MAINTENANCE VEHICLES				
			007304 O'REILLYS AUTO PARTS INVOICE:	2020 12 CRM A	- .90 D-2020YE		PRICE CORRECTION CR
			007304 O'REILLYS AUTO PARTS INVOICE:	2020 12 CRM A	-43.09 D-2020YE		CHARGEBACK - DID NO
				ACCOUNT TOTAL	-43.99		
				ORG 297 TOTAL	-43.99		
012604	SOUTHLAND TRAILERS INVOICE:	628402					
012604	SOUTHLAND TRAILERS INVOICE:	628405					
			349919 0 TRAILER PARTS - MAT. FOR SHOP	2020 12 INV A	445.00 D-2020YE		TRAILER PARTS - MAT
			012604 SOUTHLAND TRAILERS INVOICE:	2020 12 INV A	596.00 D-2020YE		MAT. FOR SHOP
				ACCOUNT TOTAL	1,041.00		
				ORG 311 TOTAL	997.01		
311	622100			ACCOUNT TOTAL	320.00		
004781	FAMILY MEDICAL CLINI INVOICE:	406					
			349235 0 PROFESSIONAL SERVICES	2020 12 INV A	320.00 D-2020YE		PRE-EMPLOYMENT SCORE
			004781 FAMILY MEDICAL CLINI INVOICE:	PRE-EMPLOYMENT SCREENING			
				ACCOUNT TOTAL	320.00		
				ORG 311 TOTAL	1,317.01		
411	622100			ACCOUNT TOTAL	35.00		
411	004781 FAMILY MEDICAL CLINI INVOICE:	406					
			349235 0 PROFESSIONAL SERVICES	2020 12 INV A	35.00 D-2020YE		PRE-EMPLOYMENT SCORE
			004781 FAMILY MEDICAL CLINI INVOICE:	PRE-EMPLOYMENT SCREENING			
				ACCOUNT TOTAL	35.00		
				ORG 311 TOTAL	35.00		

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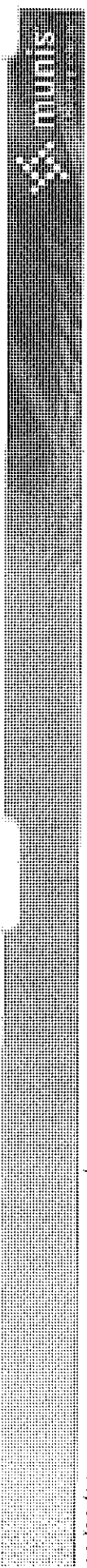


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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2020/1 TO 2020/12	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	DOCUMENT				
412		ACCOUNT TOTAL	35.00		
412		ORG 411 TOTAL	35.00		
		PARK TOURNAMENTS			
	214817127	RESELL / CONCESSION EXPENSE	321.07	D-2020YE	CONCESSIONS - JANIT
		003538 SYSCO CORPORATION			
	INVOICE: 214817127	0 2020 12 INV A			
		FULL DESC: CONCESSIONS - JANITORIAL			
		ACCOUNT TOTAL	321.07		
412		TOURNAMENT UMPIRE FEES	360.00	D-2020YE	TENNIS PRO TOURNAME
	9-25-2020	0 2020 12 INV A			
	031989 HARLOW WILLIAM C	TENNIS PRO TOURNAMENTS-SEPT. 25,26 &28/OCT 16-18			
	INVOICE:		360.00		
		ACCOUNT TOTAL	360.00		
902		ORG 412 TOTAL	681.07		
		EXPENSE ACCOUNTS			
		FACILITIES MANAGEMENT	3,300.09	D-2020YE	COMMUNICATION
	620902	0 2020 12 INV A			
	019694 MID-SOUTH TELECOM	COMMUNICATION			COMMUNICATION-LABOR
	INVOICE: 63525	0 2020 12 INV A			
	019694 MID-SOUTH TELECOM	COMMUNICATION-LABOR FOR CITY HALL CEILING CLEAN UP			COMMUNICATION-ELECT
	INVOICE: 63576	0 2020 12 INV A			
	019694 MID-SOUTH TELECOM	COMMUNICATION-ELECTRICAL			COMMUNICATIONS-10 D
	INVOICE: 63577	0 2020 12 INV A			
	019694 MID-SOUTH TELECOM	COMMUNICATIONS-10 DROPS TO IT ROOM/2 CAMERA FEEDS			COMMUNICATION-HID A
	INVOICE: 63578	0 2020 12 INV A			
	019694 MID-SOUTH TELECOM	COMMUNICATION-HID ACCESS CARDS 25 PK			COMMUNICATION
	INVOICE: 63763	0 2020 12 INV A			
	019694 MID-SOUTH TELECOM	SECURITY ACCESS SYSTEM FOR CITY HALL			SECURITY ACCESS SYS
	INVOICE: 64516	0 2020 12 INV A			
	019694 MID-SOUTH TELECOM	2000083 2020 12 INV A	49,476.20	D-2020YE	
	INVOICE: 65562				
		ACCOUNT TOTAL	62,976.20		
019739	STAPLES ADVANTAGE	0 2020 12 CRM A	-53.08	D-2020YE	CREDIT 3452624503/3
	INVOICE: 178330	CREDIT 3452624503/3452624495 DUPLICATE PYMT			
		ACCOUNT TOTAL	62,923.12		
904		ORG 902 TOTAL	62,923.12		
		LITIGATION			
	622100	PROFESSIONAL SERVICES	3,000.00	D-2020YE	MARCH 2020-CONTINUI
	017086 BUTLER SNOW	0 2020 12 INV A			
	INVOICE: 10258610	MARCH 2020-CONTINUING DISCLOSURE SERVICES			
		ACCOUNT TOTAL	3,000.00		

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	2020/12 DOCUMENT	VOUCHER FO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 904			TOTAL 3,000.00
						TOTAL: 154,500.02

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111	626900		MAYOR ADMIN DEPARTMENT				
111	001092 MATTHEW BENDER & CO. 21115567		TRAVEL & TRAINING				
	INVOICE: 21115567		349683 0 2021 1 INV A		32.22 C-110320		FY21 MS ADV LEGIS S
			FULL DESC: FY21 MS ADV LEGIS SERVICE - MAYOR				
			ACCOUNT TOTAL		32.22		
			ORG 111 TOTAL		32.22		
120	622100		ARTS AND CULTURAL AFFAIRS				
120	004489 JOHNSON CINDY	112-20	PROFESSIONAL FEES				
	INVOICE:		349259 0 2021 1 INV A		585.00 C-110320		AEROBICS (9-30, OCT
			FULL DESC: AEROBICS (9-30, OCT. 2, 6, 7, 8, 9 & 12, 2020)				
			ACCOUNT TOTAL		60.00 C-110320		LINE DANCE (OCT. 22
			ORG 111 TOTAL		180.00 C-110320		AEROBICS (OCT. 13-1
125	621500		COURT DEPARTMENT				
125	032736 BERRY DOUGLAS TAYLOR 10-20-2020		COURT BOND REFUND				
	INVOICE:		349558 0 2021 1 INV A		300.00 C-110320		CASH BOND REFUND
			FULL DESC: CASH BOND REFUND				

111 MAYOR ADMIN DEPARTMENT
 111 TRAVEL & TRAINING
 120 ARTS AND CULTURAL AFFAIRS
 120 PROFESSIONAL FEES
 125 COURT DEPARTMENT
 125 COURT BOND REFUND

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032737 ROBINSON JERI ANITA INVOICE:	10-21-20	349526 FULL DESC: CASH BOND REFUND	0	2021 1 INV A	200.00 C-110320		CASH BOND REFUND
032738 HAWKS HARRISON GAGE INVOICE:	10-21-20	349527 FULL DESC: CASH BOND REFUND	0	2021 1 INV A	150.00 C-110320		CASH BOND REFUND
032739 BLEDSOE HARLAND F INVOICE:	10-21-20	349528 FULL DESC: CASH BOND REFUND	0	2021 1 INV A	50.00 C-110320		CASH BOND REFUND
032742 HALL JAMETRIUS KENNE INVOICE:	10-27-2020	349872 FULL DESC: CASH BOND REFUND	0	2021 1 INV A	97.00 C-110320		CASH BOND REFUND
032785 STARKS DAIRIUS DEWAY INVOICE:	10-28-2020	349929 FULL DESC: CASH BOND REFUND	0	2021 1 INV A	500.00 C-110320		CASH BOND REFUND
125 621505				ACCOUNT TOTAL	1,297.00		
002227 JACKSON PAPER COMPAN INVOICE: 1207762	1207762	349936 FULL DESC: COPY PAPER	0	COURT SUPPLIES 2021 1 INV A	481.02 C-110320		COPY PAPER
014117 MADISON SIGNS LLC INVOICE: 14555	14555	349269 FULL DESC: CONTINUANCE ORDERS	0	2021 1 INV A	425.00 C-110320		CONTINUANCE ORDERS
125 622100				ACCOUNT TOTAL	906.02		
022076 EMERSON ADAM INVOICE:	10-28-2020	349925 FULL DESC: SPECIAL JUDGE - OCTOBER 28, 2020 (1/2 DAY)	0	PROFESSIONAL SERVICES 2021 1 INV A	200.00 C-110320		SPECIAL JUDGE - OCT
032060 ROMAN RUTH INVOICE:	10-22-2020	349603 FULL DESC: TRANSLATION SERVICES FOR H. MURENO & J. SERRANO	0	2021 1 INV A	100.00 C-110320		TRANSLATION SERVICE
145 626900				ACCOUNT TOTAL	300.00		
012760 ICMA MEMBERSHIP INVOICE:	315718-21	349288 FULL DESC: CHRIS WILSON #315718-RENEWAL (JAN 21-DEC 21)	0	2021 1 INV A	1,104.00 C-110320		CHRIS WILSON #31571
145 610400				ACCOUNT TOTAL	1,104.00		
001102 SOUTHAVEN SUPPLY INVOICE: 62192	62192	349261 FULL DESC: EXTENSION CORD (CORD EXT. OUTDOOR 16/3X8FT)	0	2021 1 INV A	4.79 C-110320		EXTENSION CORD (COR
150 610400				ACCOUNT TOTAL	1,104.00		

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 DOCUMENT	TO 2021/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	ACCOUNT TOTAL	WARRANT	CHECK	DESCRIPTION
150 610500 000342 DELL MARKETING LP INVOICE: 10432860147	10432860147	349679	0	2021 1 INV A	4.79			LAPTOP - SPD
000342 DELL MARKETING LP INVOICE: 10433776160	10433776160	349876	0	2021 1 INV A	1,916.28	C-110320		LAPTOP FOR UTILITIE
000342 DELL MARKETING LP INVOICE: 10433790977	10433790977	349801	0	2021 1 INV A	757.71	C-110320		OFFICE 2019 SOFTWARE
000739 CDW LLC INVOICE: 2902754	2902754	349670	0	2021 1 INV A	2,701.40	C-110320		MONITORS
000739 CDW LLC INVOICE: 3030169	3030169	349671	0	2021 1 INV A	5,375.39	C-110320		NAS STORAGE
003626 LIBERTEL ASSOCIATES INVOICE: 226233	226233	349262	0	2021 1 INV A	1,060.14	C-110320		HEADSETS FOR DISPAT
007600 OFFICE DEPOT INVOICE: 2439541925	2439541925	349270	0	2021 1 INV A	714.39	C-110320		LABEL PRINTER SPD
026785 BEST BUY INVOICE: 4754009	4754009	349272	0	2021 1 INV A	1,774.53	C-110320		MONITOR FOR SPD
026785 BEST BUY INVOICE: 4769105	4769105	349677	0	2021 1 INV A	588.25	C-110320		PHONE/DEVICE CHARGE
026785 BEST BUY INVOICE: 4769106	4769106	349678	0	2021 1 INV A	157.98	C-110320		PHONE/DEVICE CHARGE
150 610550 000952 TYLER TECHNOLOGIES INVOICE:	45-318066	349675	0	2021 1 INV A	809.91			QUARTERLY PAYMENT
					8,706.06			
150 612500 021916 MIDSOUTH SOLUTIONS INVOICE: 156373	156373	349676	0	2021 1 INV A	23,189.75	C-110320		ROBINSON ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 156686	156686	349800	0	2021 1 INV A	189.95	C-110320		GARY BOISSEAU-ALLOT
					108.00	C-110320		
					297.95			
					297.95			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 006919 FUELMAN INVOICE:		NP59038104	349877	GASOLINE/OIL 2021 1 INV A IITEC FUEL	134.95 C-110320		IITEC FUEL
				ACCOUNT TOTAL	134.95		
150 002353 FREEMAN CLIFFORD INVOICE:		2020-10-2101	349669	PROFESSIONAL FEES 2021 1 INV A PRE-EMPLOYMENT SCREENING - SMITH	200.00 C-110320		PRE-EMPLOYMENT SCORE
				ACCOUNT TOTAL	200.00		
150 000151 APCO INTERNATIONAL I INVOICE:		10202020	349674	TRAVEL & TRAINING 2021 1 INV A 21 ANNUAL DUES FOR J. HITT & D. ROSENBERG	168.00 C-110320		21 ANNUAL DUES FOR
150 005730 PROFESSIONAL DISPATCH INVOICE:		2020-10-20-3	349673	DISPATCH TRAINING 2021 1 INV A	1,800.00 C-110320		DISPATCH TRAINING
150 008309 INTERNATIONAL ACADEMY INVOICE:		SIN266818	349672	CARDSET YEARLY FEE 2021 1 INV A	294.00 C-110320		CARDSET YEARLY FEE
				ACCOUNT TOTAL	2,262.00		
				ORG 150 TOTAL	34,795.50		
155 007600 OFFICE DEPOT INVOICE:		129296334001	349696	CITY CLERK OFFICE SUPPLIES 2021 1 INV A COVID-19 SUPPLIES/SUPPLIES	94.67 C-110320		COVID-19 SUPPLIES/S
				ACCOUNT TOTAL	94.67		
155 007600 OFFICE DEPOT INVOICE:		129296334001	349696	OFFICE SUPPLY-INVENTORY 2021 1 INV A COVID-19 SUPPLIES/SUPPLIES	48.37 C-110320		COVID-19 SUPPLIES/S
155 007600 OFFICE DEPOT INVOICE:		131476589001	349693	BATTERIES 2021 1 INV A	39.49 C-110320		BATTERIES
155 007600 OFFICE DEPOT INVOICE:		131477542001	349694	BATTERIES 2021 1 INV A	12.18 C-110320		BATTERIES
				ACCOUNT TOTAL	100.04		
				ACCOUNT TOTAL	100.04		
155 029120 YOUNG LEASING CO INVOICE:		INV3918779	349928	PROFESSIONAL SERVICES 2021 1 INV A #AAA63652 - BL PRINTER	9.72 C-110320		#AAA63652 - BL PRIN
155 029120 YOUNG LEASING CO INVOICE:		INV3918939	349927	CLERKS OFFICE LEASE/MNT. 2021 1 INV A #AAA52195 - CLERKS	427.70 C-110320		#AAA52195 - CLERKS
				ACCOUNT TOTAL	437.42		

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YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION

CHECK

WARRANT

437.42

ACCOUNT TOTAL

TELEPHONE & POSTAGE

2021 1 INV A

018342 GREAT AMERICA FINANC 27996345

349692

FULL DESC: OCT. 2020 POSTAGE METER

169.00 C-110320

169.00

ACCOUNT TOTAL

ADVERTISING

2021 1 INV A

001185 DESOTO TIMES-TRIBUNE 300137782

349653

FULL DESC: TCHULAHOMA/RASCO

001185 DESOTO TIMES-TRIBUNE 300137790

349654

FULL DESC: TRANSIENT VENDOR ORDINANCE

001185 DESOTO TIMES-TRIBUNE 300137794

349655

FULL DESC: PN TRUCK ROUTE

001185 DESOTO TIMES-TRIBUNE 300137796

349661

FULL DESC: ORD: BUSINESS PERMIT PENALTY

001185 DESOTO TIMES-TRIBUNE 300137797

349660

FULL DESC: TITLE XIII (13) REVISIONS

001185 DESOTO TIMES-TRIBUNE 300137798

349656

FULL DESC: READER BOARD ORDINANCE

001185 DESOTO TIMES-TRIBUNE 300137799

349657

FULL DESC: ORDINANCE TITLE XI, CHAP 3, SEC 11-63

001185 DESOTO TIMES-TRIBUNE 300137800

349658

FULL DESC: ORDINANCE TITLE VII, SEC 7-23

001185 DESOTO TIMES-TRIBUNE 300137801

349659

FULL DESC: PROPERTY MAINTENANCE CODE SEC 2.1

127.12 C-110320

54.40 C-110320

48.60 C-110320

65.60 C-110320

735.44

ACCOUNT TOTAL

ORG 155 TOTAL

1,536.57

ACCOUNT TOTAL

ENGINEERING DEPT

OFFICE SUPPLIES

2021 1 INV A

030629 AMAZON CAPITAL

349599

FULL DESC: #ANKP067K88KPB-COFFEE BREWER, MICROWAVE & FRIDGE

030629 AMAZON CAPITAL

349611

FULL DESC: #ANKP067K88KPB- CALCULATOR (BLDG)

384.11 C-110320

72.67 C-110320

456.78

ACCOUNT TOTAL

MOTOR VEH REPAIRS/MAINT

2021 1 INV A

007304 O'REILLYS AUTO PARTS 1257-491332

349668

FULL DESC: WINDSHIELD BLADES - WANE'S VEHICLE

19.98 C-110320

19.98

ACCOUNT TOTAL

WINDSHIELD BLADES -

19.98

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211	610100		POLICE DEPARTMENT	ORG 180	TOTAL	476.76	
211	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				
211	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				
					<u>336.92</u>		
					ACCOUNT TOTAL	336.92	
211	610400		OFFICE SUPPLIES	2021 1 INV A	74.92 C-110320		OFFICE SUPPLIES
007600 OFFICE DEPOT		128755650001	349871 0	2021 1 INV A			
INVOICE: 128755650001			FULL DESC: OFFICE SUPPLIES				
					<u>74.92</u>		
					ACCOUNT TOTAL	74.92	
211	611000		MATERIALS	2021 1 INV A	370.22 C-110320		EVID. SUPPLIES
000334 ULINE INC		125571954	349825 0	2021 1 INV A			
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				
					<u>264.92</u>		
					ACCOUNT TOTAL	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				
					<u>1,127.59</u>		
					ACCOUNT TOTAL	1,127.59	
211	611300		MAINTENANCE VEHICLES	2021 1 INV A	125.00 C-110320		HYUNDIR ELANTRA TO
000297 GRIFFITH TOWING LLC 48083			349873 0	2021 1 INV A			
INVOICE: 48083			FULL DESC: HYUNDIR 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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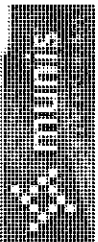
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YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001114 UNION AUTO PARTS	1898982	349831	0	2021	1	INV A	116.26	C-110320	3113 BRAKES
INVOICE: 1898982	FULL DESC:	349833	3113 BRAKES	2021	1	INV A	166.14	C-110320	3120 BRAKES
001114 UNION AUTO PARTS	1899667	349833	0	2021	1	INV A	82.79	C-110320	3089 BLOW MOTOR
INVOICE: 1899667	FULL DESC:	349834	3120 BRAKES	2021	1	INV A	53.55	C-110320	3051 IGNITION
001114 UNION AUTO PARTS	1900349	349834	0	2021	1	INV A	207.11	C-110320	3147 WHEEL
INVOICE: 1900349	FULL DESC:	349832	3089 BLOW MOTOR	2021	1	INV A	86.33	C-110320	3084 DOOR LOCK SWIT
001114 UNION AUTO PARTS	1900351	349832	0	2021	1	INV A	712.18		
INVOICE: 1900351	FULL DESC:	349835	3051 IGNITION	2021	1	INV A	18.23	C-110320	3093 RADIATOR HOSE
001114 UNION AUTO PARTS	19008924	349835	0	2021	1	INV A	161.99	C-110320	3098 WATER PUMP
INVOICE: 19008924	FULL DESC:	349836	3147 WHEEL	2021	1	INV A	126.86	C-110320	3095 FRONT BRAKE PA
001114 UNION AUTO PARTS	1902971	349836	0	2021	1	INV A	282.93	C-110320	3144 BRAKE PADS
INVOICE: 1902971	FULL DESC:	349836	3084 DOOR LOCK SWITCH	2021	1	INV A	5.99	C-110320	BATTERY FOR STOCK
001150 NAPA GENUINE PARTS C	3465-790501	349796	0	2021	1	INV A	6.14	C-110320	VACCUM HOSE STOCK
INVOICE:	FULL DESC:	349794	3093 RADIATOR HOSE	2021	1	INV A	602.14		
001150 NAPA GENUINE PARTS C	3465-790614	349794	0	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE - 20
INVOICE:	FULL DESC:	349795	3098 WATER PUMP	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE-2018
001150 NAPA GENUINE PARTS C	3465-790664	349795	0	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2017
INVOICE:	FULL DESC:	349797	3095 FRONT BRAKE PADS	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2018
001150 NAPA GENUINE PARTS C	3465-791006	349797	0	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2018
INVOICE:	FULL DESC:	349798	3144 BRAKE PADS	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2018
001150 NAPA GENUINE PARTS C	3465-791035	349798	0	2021	1	INV A			
INVOICE:	FULL DESC:	349914	BATTERY FOR STOCK	2021	1	INV A			
001150 NAPA GENUINE PARTS C	3465-791601	349914	0	2021	1	INV A			
INVOICE:	FULL DESC:	349931	VACCUM HOSE STOCK	2021	1	INV A			
002352 DEPARTMENT OF REVENUE	10-29-20	349931	0	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE - 20
INVOICE:	FULL DESC:	349930	TAG & MAIL FEE - 2018 DODGE CHARGER (SPD) JH316452	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE-2018
002352 DEPARTMENT OF REVENUE	10-29-2020	349930	0	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2017
INVOICE:	FULL DESC:	349933	TAG & MAIL FEE-2018 DODGE CHARGE (SPD) -JH304050	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2018
002352 DEPARTMENT OF REVENUE	OCT-29-2020	349933	0	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2018
INVOICE:	FULL DESC:	349935	TAG & MAIL FEE 2017 (SPD) FORD INTERCEPTOR K9-3458	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2018
002352 DEPARTMENT OF REVENUE	OCT29-20	349935	0	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2018
INVOICE:	FULL DESC:	349932	TAG & MAIL FEE 2018 DODGE CHARGER (SPD)-JH304049	2021	1	INV A	12.00	C-110320	TAG & MAIL FEE 2018
002352 DEPARTMENT OF REVENUE	OCT29-2020	349932	0	2021	1	INV A	60.00		
INVOICE:	FULL DESC:	349932	TAG & MAIL FEE 2018 DODGE CHARGER (SPD) -JH159087	2021	1	INV A			
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:	349553	LAST 4 OF ACCT#8960-LOWE'S CREDIT PYMT-OCT. 2020	2021	1	INV A	49.95	C-110320	4189 - NEW DOCKING
005407 NORTH MS. TWO-WAY CO	46517	349553	0	2021	1	INV A	495.89	C-110320	YORK:LIGHT INSTAL
INVOICE: 46517	FULL DESC:	349829	4189 - NEW DOCKING STATION	2021	1	INV A			
005407 NORTH MS. TWO-WAY CO	46533	349829	0	2021	1	INV A			
INVOICE: 46533	FULL DESC:	349829	YORK:LIGHT INSTAL	2021	1	INV A			

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018285 APPLIED CONCEPTS, INVOICE: 373630	IN 373630	349883	21000014	2021 1 INV A	999.00	C-110320	RADAR EQUIPMENT FOR
018451 DESOTO COLLISION INVOICE: 16530	16530	349938	0	2021 1 INV A	13,736.59	C-110320	3188 REPAIRS BODY W
019700 CHOICE TOWING INVOICE: 61631	61631	349606	0	2021 1 INV A	50.00	C-110320	3105 TOW
028718 TIREHUB LLC INVOICE: 16648927	16648927	349560	0	2021 1 INV A	1,062.00	C-110320	TIRES FOR FLEET
032735 LASER LABS INC INVOICE: 37266	37266	349828	0	2021 1 INV A	310.00	C-110320	TINT METER
ACCOUNT TOTAL					18,393.61		
211 612200							
001102 SOUTHAVEN SUPPLY INVOICE: 63463	63463	349827	0	2021 1 INV A	1.70	C-110320	PARTS FOR SPD DOOR
ACCOUNT TOTAL					1.70		
211 612500							
020832 EMERGENCY EQUIPMENT INVOICE: 454485	454485	349519	0	2021 1 INV A	642.00	C-110320	HOLSTERS & HANDCUFF
021916 MIDSOUTH SOLUTIONS INVOICE: 155963	155963	349562	0	2021 1 INV A	439.98	C-110320	YOUNG, DEONTA- NEW
021916 MIDSOUTH SOLUTIONS INVOICE: 155964	155964	349563	0	2021 1 INV A	413.00	C-110320	KINNEL, DERRICK - N
021916 MIDSOUTH SOLUTIONS INVOICE: 156397	156397	349570	0	2021 1 INV A	351.50	C-110320	BEMON, ANTHONY - N
021916 MIDSOUTH SOLUTIONS INVOICE: 156446	156446	349569	0	2021 1 INV A	271.99	C-110320	DORSEY, LEROY - NEW
021916 MIDSOUTH SOLUTIONS INVOICE: 156654	156654	349804	0	2021 1 INV A	500.00	C-110320	HUDSON, DYLAN NEW H
021916 MIDSOUTH SOLUTIONS INVOICE: 156669	156669	349805	0	2021 1 INV A	152.00	C-110320	HENRY, ANTZALE NEW
021916 MIDSOUTH SOLUTIONS INVOICE: 156675	156675	349844	0	2021 1 INV A	117.50	C-110320	JAFFE, JEFF ALLOT.
021916 MIDSOUTH SOLUTIONS INVOICE: 156678	156678	349806	0	2021 1 INV A	398.09	C-110320	MCCALL, BENNY NEW H
021916 MIDSOUTH SOLUTIONS INVOICE: 156682	156682	349843	0	2021 1 INV A	499.29	C-110320	PHELPS, RICHARD ALL
021916 MIDSOUTH SOLUTIONS INVOICE: 156702	156702	349845	0	2021 1 INV A	500.00	C-110320	INIGUEZ, JAVIER ALL
ACCOUNT TOTAL					3,643.35		

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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						
					ACCOUNT TOTAL	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						
					ACCOUNT TOTAL	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						
					ACCOUNT TOTAL	1,000.00		
019545 TRANSSION 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		

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000424 A 2 Z ADVERTISING INVOICE: 55501	55501	349839 0	2021 1 INV A	SPD MASKS	998.00 C-110320		SPD MASKS
001361 SAM'S CLUB DIRECT INVOICE:	10-20-2020	349937 0	2021 1 INV A	MISC SUPPLIES (OCTOBER 2020)	598.80 C-110320		MISC SUPPLIES (OCTO
				ACCOUNT TOTAL	1,596.80		
211 626500 020454 DIRECTFX INVOICE:	M33656	349566 0	2021 1 INV A	PRINTING	50.00 C-110320		MARION - BUSINESS CA
				MARION - BUSINESS CARDS	50.00		
				ACCOUNT TOTAL	50.00		
211 626900 001339 CREDIT CARD CENTER INVOICE:	10-18-2020	349700 0	2021 1 INV A	TRAVEL & TRAINING	780.50 C-110320		TRAINING & CERTIFIC
				TRAINING & CERTIFICATION			
001373 GLOCK INC INVOICE:	10-16-2020	349281 0	2021 1 INV A	ATTENDEE'S FOR GLOCK ARMORER COURSE	500.00 C-110320		2 ATTENDEE'S FOR GL
027770 GLOBAL POLICE SOLUTI INVOICE:	10-16-2020	349271 0	2021 1 INV A	ATTENDEES FOR SEARCH & SEIZURE CLASS	1,883.00 C-110320		10 ATTENDEES FOR SE
027770 GLOBAL POLICE SOLUTI INVOICE:	10-26-2020	349878 0	2021 1 INV A	SEARCH AND SEIZURE TRAINING FOR OFFICER GARDEN	269.00 C-110320		SEARCH AND SEIZURE
				ACCOUNT TOTAL	2,152.00		
211 630400 000739 CDW LLC INVOICE: 3044594	3044594	349561 0	2021 1 INV A	MACHINERY & EQUIPMENT	3,432.50		LPR EQUIPMENT
				LPR EQUIPMENT	1,552.16 C-110320		
				ACCOUNT TOTAL	1,552.16		
211 630600 001990 MISSOURI HIGHWAY PAT INVOICE: 102220	102220	349613 0	2021 1 INV A	VEHICLES	97,900.00 C-110320		5 POLICE VEHICLES F
				POLICE VEHICLES FROM MISSOUR			
				ACCOUNT TOTAL	97,900.00		
290 610100 007823 AMERICAN PAPER & TWI INVOICE: 3781481	3781481	349247 0	2021 1 INV A	FIRE DEPARTMENT	142,035.10		CLEANING SUPPLIES F
				CLEANING SUPPLIES			
				CLEANING SUPPLIES FIRE STATION #3	153.56 C-110320		
				ACCOUNT TOTAL	153.56		
290 611000				MATERIALS			

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000223 CROW'S TRUCK SERVICE INVOICE:	X10105345101 349244	0	2021 1 INV A	23.19 C-110320		AIR GAUGE SERVICE	
	FULL DESC: AIR GAUGE SERVICE						
			ACCOUNT TOTAL	23.19			
290 611300			MAINTENANCE VEHICLES				
000223 CROW'S TRUCK SERVICE INVOICE:	X10105094601 349246	0	2021 1 INV A	1,664.60 C-110320		FLY WHEEL ASSY	
	FULL DESC: FLY WHEEL ASSY						
000223 CROW'S TRUCK SERVICE INVOICE:	X10105345001 349245	0	2021 1 CRM A	-1,664.60 C-110320		CREDIT	
	FULL DESC: CREDIT						
			ACCOUNT TOTAL	.00			
007304 O'REILLYS AUTO PARTS INVOICE:	1257-490223 349255	0	2021 1 INV A	51.96 C-110320		4) 2.5 GAL. BLUE DE	
	FULL DESC: 4) 2.5 GAL. BLUE DEF						
020832 EMERGENCY EQUIPMENT INVOICE:	359455 349837	0	2021 1 INV A	385.00 C-110320		7) FOOT BRACKET HOL	
	FULL DESC: 7) FOOT BRACKET HOLDERS & HANDLELOK BRACKET						
			ACCOUNT TOTAL	436.96			
290 614000			FUEL & OIL				
006919 FUELMAN INVOICE:	NP58959961 349278	0	2021 1 INV A	35.50 C-110320		FUEL	
	FULL DESC: FUEL						
			ACCOUNT TOTAL	35.50			
290 622100			PROFESSIONAL SERVICES				
004781 FAMILY MEDICAL CLINI INVOICE:	407 349916	0	2021 1 INV A	691.00 C-110320		DOTS, TB TESTS, HEP	
	FULL DESC: DOTS, TB TESTS, HEP B TITER						
			ACCOUNT TOTAL	691.00			
290 626500			PRINTING				
029120 YOUNG LEASING CO INVOICE:	3892026 349248	0	2021 1 INV A	244.70 C-110320		#AAA47533-OCTOBER S	
	FULL DESC: #AAA47533-OCTOBER SERVICE CONTRACT-ADMIN COPIER						
			ACCOUNT TOTAL	244.70			
295 626102			FIRE PREVENTION				
001361 SAM'S CLUB DIRECT INVOICE:	10-20-2020 349937	0	2021 1 INV A	507.48 C-110320		MISC SUPPLIES (OCTO	
	FULL DESC: MISC SUPPLIES (OCTOBER 2020)						
			ACCOUNT TOTAL	507.48			
295 630400			MACHINERY AND EQUIPMENT				
000650 G & W DIESEL SERVICE INVOICE:	366391 349254	0	2021 1 INV A	193.00 C-110320		FRONT FLOOR LINERS	
	FULL DESC: FRONT FLOOR LINERS FOR 292 VEHICLE						

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
297				ACCOUNT TOTAL	193.00		
297				ORG 295 TOTAL	700.48		
001147 NEXAIR LLC		8248163	349250	0 MEDICAL SUPPLIES 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				
				ACCOUNT TOTAL	2,049.61		
				ORG 297 TOTAL	2,101.56		
297	611300			ACCOUNT TOTAL			
020832 EMERGENCY EQUIPMENT		454478	349249	0 MOTOR VEH REPAIRS/MAINT 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			ACCOUNT TOTAL			
311	007600 OFFICE DEPOT			PUBLIC WORKS DEPARTMENT			
		129350310001	349874	0 OFFICE SUPPLIES 2021 1 INV A	12.49	C-110320	UNI-BALL PENS
INVOICE: 129350310001			FULL DESC: UNI-BALL PENS				
				ACCOUNT TOTAL	12.49		
311	611000			ACCOUNT TOTAL			
000294 SAFETY-QUIP		A-464276	349583	0 MATERIALS 2021 1 INV A	285.00	C-110320	MAT. - TRAFFIC BARR
INVOICE:			FULL DESC: MAT. - TRAFFIC BARRELS/TYP 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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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 DOCUMENT	TO 2021/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 71186							
000759 LEHMAN ROBERTS CO	71187						MATERIAL: 411 E/TICKET #5262603/LOCATION-PLANT 5
INVOICE: 71187							
000759 LEHMAN ROBERTS CO	71389						MATERIAL: 411-E/LOC 283.62 C-110320
INVOICE: 71389							
000759 LEHMAN ROBERTS CO	71513						MATERIAL: 411 E/TICKET #5262689
INVOICE: 71513							
000759 LEHMAN ROBERTS CO							MATERIAL: 411 E/TICKET #526337 & 5263408/LOC. #05
INVOICE: 71513							
000759 LEHMAN ROBERTS CO							MAT. 411 E/TICKET #
INVOICE: 71513							
000759 LEHMAN ROBERTS CO							
INVOICE: 71513							
000915 HOME DEPOT CREDIT SE	2010838						1" SDS PLUS BULLDOG
INVOICE: 2010838							
001130 G & C SUPPLY CO	6795476						STREET SIGNS
INVOICE: 6795476							
001320 MARTIN MACHINE WORKS	1428						MAT.
INVOICE: 1428							
005044 LOWE'S HOME CENTERS,	10-25-2020						LAST 4 OF ACCT#8960
INVOICE:							
011187 UNITED RENTALS	186866077001						MAT. - DEMO HAMMER
INVOICE: 186866077001							
013367 WOODSON & BOZEMAN	3135405						MAT. - HEATER; CRAK
INVOICE: 3135405							
013367 WOODSON & BOZEMAN	3136134						MOTOR BLWR 5.0 HP -
INVOICE: 3136134							
025130 BULLFROG MART LLC	1017874						MAT. FOR EQUIP. -LP
INVOICE: 1017874							
311 611300							ACCOUNT TOTAL
000551 USA BLUEBOOK	389289						6,252.20
INVOICE: 389289							
000624 TRI-STATE AUTO PAINT	46101						MAINTENANCE VEHICLES
INVOICE: 46101							
000883 AMERICAN TIRE REPAIR	149066						MAT. FOR SHOP - PROFESSIONAL GRADE STAINLESS STEEL
INVOICE: 149066							
001114 UNION AUTO PARTS	1895475						SHOP MATERIAL (1K SELF ETCH PRIMER/GLOSS BLACK
INVOICE: 1895475							
001114 UNION AUTO PARTS	1895481						MAT. FOR SHOP
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001114 UNION AUTO PARTS							MAT. FOR

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
304.99							
001150 NAPA GENUINE PARTS C INVOICE:	3464-791566	349545	0	2021 1 INV A	106.31 C-110320		MAT. FOR SHOP-FUEL
	FULL DESC:		MAT. FOR SHOP-FUEL FILTER/BUTT CONNECTOR/REMOTE ST				
006706 LANDERS DODGE INVOICE: 49	48.60	349551	0	2021 1 INV A	48.60 C-110320		MAT. FOR SHOP
	FULL DESC:		MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS INVOICE:	1254-490257	349578	0	2021 1 CRM A	-9.55 C-110320		CREDIT - MAT. FOR S
	FULL DESC:		CREDIT - MAT. FOR SHOP				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-489895	349941	0	2021 1 CRM A	-124.14 C-110320		CREDIT (OIL PUMP) M
	FULL DESC:		CREDIT (OIL PUMP) MAT. FOR SHOP				
-133.69							
019924 LANDERS NISSAN INVOICE: 212775	212775	349546	0	2021 1 INV A	825.40 C-110320		MAT. FOR SHOP-SPO S
	FULL DESC:		MAT. FOR SHOP-SPO SPRINT/SPO BOLT/EW1 NUT/SPO NUT				
023617 LB SMALL ENGINE REPA INVOICE: 12638	12638	349587	0	2021 1 INV A	61.25 C-110320		MAT. FOR SHOP-HEAD
	FULL DESC:		MAT. FOR SHOP-HEAD & GEAR ARE HEATING UP SHAFT				
023617 LB SMALL ENGINE REPA INVOICE: 12639	12639	349591	0	2021 1 INV A	61.25 C-110320		MAT. FOR SHOP
	FULL DESC:		MAT. FOR SHOP				
122.50							
026491 UNIVERSAL ENVIRONMEN INVOICE:	IN0381821	349614	0	2021 1 INV A	35.00 C-110320		USED FILTERS - MAT.
	FULL DESC:		USED FILTERS - MAT.				
					ACCOUNT TOTAL		1,787.36
311 612200					MAINTENANCE EQUIPMENT & BUILD		
000224 HERNANDO EQUIPMENT INVOICE: 104744	104744	349830	0	2021 1 INV A	753.57 C-110320		EQUIPMENT
	FULL DESC:		EQUIPMENT				
					ACCOUNT TOTAL		753.57
311 612500					UNIFORMS		
000983 UNIFIRST CORP INVOICE:	222-0177834	349609	0	2021 1 INV A	158.66 C-110320		UNIFORMS
	FULL DESC:		UNIFORMS				
000983 UNIFIRST CORP INVOICE:	222-0179561	349890	0	2021 1 INV A	158.66 C-110320		UNIFORMS
	FULL DESC:		UNIFORMS				
					ACCOUNT TOTAL		317.32
					ACCOUNT TOTAL		317.32
					ORG 311		11,122.94
					TOTAL		11,122.94
315 612200					CITY TRAFFIC AND STREETS LIGHT		
000497 DESOTO COUNTY ELECTR	6499	349853	0	2021 1 INV A	164.82 C-110320		SIGNAL REPAIR
	FULL DESC:		MAINTENANCE EQUIPMENT & BUILD				

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE:	6499	FULL DESC:	SIGNAL REPAIR	ACCOUNT TOTAL	164.82
411	610400				
411	029120	YOUNG LEASING CO	INV3899385	0	19 C-110320
	INVOICE:		FULL DESC:	AAA59897- GREENBROOK	
	029120	YOUNG LEASING CO	INV3907974	0	2.31 C-110320
	INVOICE:		FULL DESC:	#AAA75469-PARKS SHOP COPY CONTRACT	
	029120	YOUNG LEASING CO	INV3915134	0	22.94 C-110320
	INVOICE:		FULL DESC:	#AAA46214-PARKS COPY CONTRACT	
				25.44	
				25.44	
411	612200				
000083	ALCO SERVICES	4333	349691	0	275.00 C-110320
	INVOICE:		FULL DESC:	ALARM - GOLF	
000312	BOB LADD & ASSOCIATE	1-182000	349267	0	414.00 C-110320
	INVOICE:		FULL DESC:	PUTT PUTT FLAGS	
000334	ULINE INC	125947899	349847	0	436.50 C-110320
	INVOICE:		FULL DESC:	ZIP TIES, TENNIS CLOTHES RACK HANGERS	
000826	JERRY PATE TURF & IR	223328	349279	0	316.41 C-110320
	INVOICE:		FULL DESC:	MOWER PARTS	
000826	JERRY PATE TURF & IR	223946	349648	0	389.75 C-110320
	INVOICE:		FULL DESC:	PARTS	
				706.16	
001135	SAFETY-KLEEN SYSTEMS	84321376	349240	0	147.29 C-110320
	INVOICE:		FULL DESC:	PARTS SOLLENT	
001150	NAPA GENUINE PARTS C	298227	349571	0	71.96 C-110320
	INVOICE:		FULL DESC:	FACE SHIELDS	
001150	NAPA GENUINE PARTS C	298252-S	349915	0	6.00 C-110320
	INVOICE:		FULL DESC:	GAS FILTERS - SHORT PAID	
001150	NAPA GENUINE PARTS C	299386	349552	0	11.96 C-110320
	INVOICE:		FULL DESC:	WELDING HELMET SHIELD	
001150	NAPA GENUINE PARTS C	299621	349682	0	659.99 C-110320
	INVOICE:		FULL DESC:	OIL	
				749.91	
001361	SAM'S CLUB DIRECT	10-20-2020	349937	0	277.99 C-110320
	INVOICE:		FULL DESC:	MISC SUPPLIES (OCTOBER 2020)	

MISC SUPPLIES (OCTOBER 2020)

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	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
002951 STATELINE TURF & TRA INVOICE: 277136	277136	349265	0	2021 1 INV A	257.77	C-110320	CHAIN SAW LINKS BAR
002951 STATELINE TURF & TRA INVOICE: 277192	277192	349573	0	2021 1 INV A	47.98	C-110320	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
006479 AIRGAS USA INC INVOICE: 9106011150	9106011150	349652	0	2021 1 INV A	140.38	C-110320	WELDING CYLINDERS
009578 GATEWAY TIRE & SERVI INVOICE:	1022-130808	349689	0	2021 1 INV A	1,354.60	C-110320	4 BOBCAT TIRES
010865 RELIABLE EQUIPMENT INVOICE:	CT104557	349601	0	2021 1 INV A	162.50	C-110320	EDGER BLADES
010865 RELIABLE EQUIPMENT INVOICE:	CT104774	349684	0	2021 1 INV A	107.44	C-110320	FUEL FILTERS
					269.94		
013377 CINTAS INVOICE: 4064414241	4064414241	349256	0	2021 1 INV A	50.00	C-110320	MATS - ARENA
026449 KELLY SEPTIC SER INVOICE: 10346	10346	349258	0	2021 1 INV A	190.00	C-110320	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
030629 AMAZON CAPITAL INVOICE:	LXX4PT4Y44Y4	349567	0	2021 1 INV A	176.53	C-110320	METAL DETECTOR, CHA
					6,133.58		
411 612201							
000294 SAFETY-QUIP INVOICE:	A-462680	349647	0	2021 1 INV A	285.00	C-110320	PORTA POTTY-CENTRAL
000308 MAINTENANCE SUPPLY INVOICE: 223749	223749	349846	0	2021 1 INV A	1,023.38	C-110320	ZIP TIES
000611 SIGNS & STUFF INVOICE: 99905	99905	349651	0	2021 1 INV A	240.00	C-110320	CONSTRUCTON ZONE SI
001056 BWI MEMPHIS	16145824	349685	0	2021 1 INV A	447.58	C-110320	WOVEN GROUND COVER

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 16145824							
005044 LOWE'S HOME CENTERS, INVOICE:	10-25-2020	349913	0	2021 1 INV A	226.64 C-110320		LAST 4 OF ACCT#8960
007823 AMERICAN PAPER & TWI INVOICE:	3788766	349274	0	2021 1 INV A	553.15 C-110320		JANITORIAL SUPPLIES
011134 WHITFIELD INVOICE:	72419	349600	0	2021 1 INV A	1,017.75 C-110320		ELECTRICAL WORK-SNO
011969 PIONEER MANUFACTURIN INVOICE:	INV771087	349602	0	2021 1 INV A	1,007.50 C-110320		FIELD PAINT
026449 KELLY SEPTIC SER INVOICE:	10629	349686	0	2021 1 INV A	180.00 C-110320		PORTA POTTY'S FOD P
028607 WINSTEAD TURF FARMS INVOICE:	22063	349650	0	2021 1 INV A	320.00 C-110320		SOD/CENTRAL PARK
411 612300				ACCOUNT TOTAL	5,301.00		
006738 CALLAWAY GOLF INVOICE:	932184715	349690	0	2021 1 INV A	2,625.00 C-110320		RANGE BALLS
411 612500				ACCOUNT TOTAL	2,625.00		
013377 CINTAS INVOICE:	4064414350	349276	0	2021 1 INV A	311.01 C-110320		PARKS UNIFORMS
013377 CINTAS INVOICE:	4064414661	349280	0	2021 1 INV A	90.04 C-110320		GOLF UNIFORMS
013377 CINTAS INVOICE:	4065041776	349612	0	2021 1 INV A	331.80 C-110320		PARKS UNIFORMS
013377 CINTAS INVOICE:	4065042368	349610	0	2021 1 INV A	90.04 C-110320		GOLF UNIFORMS
411 622100				ACCOUNT TOTAL	822.89		
009591 TRI FIRMA INVOICE:	5989QB	349887	21000019	2021 1 INV A	22,922.90 C-110320		PENINSULA AT CENTRA
411 627901				ACCOUNT TOTAL	22,922.90		
000975 SMITH BILLY K INVOICE:	10-27-2020	349906	0	2021 1 INV A	445.00 C-110320		CHERRY VALLEY FOOTB
							CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT..2020

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP 5	WARRANT	CHECK	DESCRIPTION	
009136 SINUEFIELD MURRAY INVOICE:	10-27-2020		349904 FULL DESC:	0	2021 1 INV A	250.00 C-110320		CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	
011508 DOCKERY LAWRENCE INVOICE:	10-28-2020		349895 FULL DESC:	0	2021 1 INV A	195.00 C-110320		SOCCER UMPIRE PAYROLL (FALL 2020) FY21	
015545 KLINCK ZACHARY A INVOICE:	10-28-2020		349896 FULL DESC:	0	2021 1 INV A	455.00 C-110320		SOCCER UMPIRE PAYROLL (FALL 2020) FY21	
016709 DAVIS DANIEL INVOICE:	10-27-2020		349900 FULL DESC:	0	2021 1 INV A	90.00 C-110320		CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	
018046 HERRON SHELTON INVOICE:	10-27-2020		349901 FULL DESC:	0	2021 1 INV A	260.00 C-110320		CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	
018076 CHENOWETH BRANDON INVOICE:	10-28-2020		349893 FULL DESC:	0	2021 1 INV A	220.00 C-110320		SOCCER UMPIRE PAYROLL (FALL 2020) FY21	
024526 LACEY PATRICK INVOICE:	10-27-2020		349902 FULL DESC:	0	2021 1 INV A	170.00 C-110320		CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	
025013 SINUEFIELD ZACHARY INVOICE:	10-27-2020		349905 FULL DESC:	0	2021 1 INV A	250.00 C-110320		CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	
025560 THOMAS IAN T INVOICE:	10-28-2020		349898 FULL DESC:	0	2021 1 INV A	70.00 C-110320		SOCCER UMPIRE PAYROLL (FALL 2020) FY21	
025653 CORREA RAFAEL INVOICE:	10-28-2020		349894 FULL DESC:	0	2021 1 INV A	105.00 C-110320		SOCCER UMPIRE PAYROLL (FALL 2020) FY21	
027301 COMBS TOREY INVOICE:	10-27-2020		349899 FULL DESC:	0	2021 1 INV A	170.00 C-110320		CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	
029100 POWERS EMILY SOPHIA INVOICE:	10-28-2020		349897 FULL DESC:	0	2021 1 INV A	50.00 C-110320		SOCCER UMPIRE PAYROLL (FALL 2020) FY21	
032672 PICKENS DERRELL INVOICE:	10-27-2020		349903 FULL DESC:	0	2021 1 INV A	270.00 C-110320		CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	
032741 SPIKES CHARLES INVOICE:	10-27-2020		349907 FULL DESC:	0	2021 1 INV A	170.00 C-110320		CHERRY VALLEY FOOTBALL UMPIRES PAYROLL-OCT. 2020	
						ACCOUNT TOTAL		3,170.00	
						ORG 411	TOTAL	41,000.81	
						PARK TOURNAMENTS			
412 612400							RESELL / CONCESSION EXPENSE		
412 001361 SAM'S CLUB DIRECT INVOICE:	10-20-2020		349937 FULL DESC:	0	2021 1 INV A	118.72 C-110320		MISC SUPPLIES (OCTOBER 2020)	
003538 SYSCO CORPORATION	21484885		349275	0	2021 1 INV A	459.85 C-110320		FOOD - RESALE	

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YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR

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ACCOUNT/VENDOR	YEAR/PERIOD	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 214848885							
005075 CHICK-FIL-A	2021	716-101020	349243	1 INV A	60.00 C-110320		CHICKEN BISCUITS -
INVOICE:							
024982 SMITTY'S SLICES LLC	2021	10-10-20	349257	1 INV A	56.00 C-110320		PIZZA RESALE @ VOLL
INVOICE:							
024982 SMITTY'S SLICES LLC	2021	10-23-20	349688	1 INV A	147.23 C-110320		PIZZA - TENNIS MIXE
INVOICE:							
					203.23		
					841.80		
412							
622100							
007622 MIDSOUTH SPORTS PROD	2021	2241	349564	1 INV A	10,833.33 C-110320		BASEBALL CONTRACT N
INVOICE:							
024247 KALISAK ROSEMARY	2021	OCT-2020	349565	1 INV A	3,750.00 C-110320		OCTOBER 2020 SOFTBA
INVOICE:							
					14,583.33		
412							
626102							
001121 NEWTON TROPHY	2021	106542	349646	1 INV A	439.00 C-110320		TENNIS TROPHIES
INVOICE:							
003011 M & M PROMOTIONS	2021	93639	349268	1 INV A	369.50 C-110320		TENNIS TOURY SHIRTS
INVOICE:							
018341 SPORTS PHONE	2021	5095-2021	349709	1 INV A	159.20 C-110320		RAINOUT LINE - REC
INVOICE:							
018341 SPORTS PHONE	2021	5096-2021	349710	1 INV A	159.20 C-110320		RAINOUT LINE-SB TOU
INVOICE:							
018341 SPORTS PHONE	2021	5097-2021	349711	1 INV A	159.20 C-110320		RAINOUT LEAGUES BB
INVOICE:							
					477.60		
027122 MISS TENNIS ASSOCIAT	2021	10-18-20	349576	1 INV A	234.00 C-110320		HEAD TAX-SNOWDEN GR
INVOICE:							
					1,520.10		
					16,945.23		
511							
610100							
000210 HILL MANUFACTURING CO	2021	72936	349616	1 INV A	132.09 C-110320		CLEANING SUPPLIES
INVOICE:							
001361 SAM'S CLUB DIRECT	2021	10-20-2020	349937	1 INV A	39.12 C-110320		MISC SUPPLIES (OCTO

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
005044 LOWE'S HOME CENTERS, 10-25-2020	349913	0	2021	1 INV A	29.42 C-110320		LAST 4 OF ACCT#8960
INVOICE:							
007823 AMERICAN PAPER & TWI 3783030	349623	0	2021	1 INV A	30.96 C-110320		PINE-SOL
INVOICE: 3783030							
019588 CCP INDUSTRIES	124367	0	2021	1 INV A	179.89 C-110320		CLEANING SUPPLIES
INVOICE: 124367							
ACCOUNT TOTAL							
					411.48		
511 611000							MATERIALS
000246 ANIMAL CARE EQUIPMEN 86448	349622	0	2021	1 INV A	119.50 C-110320		
INVOICE: 86448							
001361 SAM'S CLUB DIRECT	10-20-2020	349937	0	2021	1 INV A	138.36 C-110320	MISC SUPPLIES (OCTO
INVOICE:							
ACCOUNT TOTAL							
					257.86		
511 612200							MAINT. - EQUIP.
000983 UNIFIRST CORP	222-0177830	349627	0	2021	1 INV A	5.00 C-110320	
INVOICE:							
000983 UNIFIRST CORP	222-0179557	349618	0	2021	1 INV A	5.00 C-110320	MAINT. - EQUIP.
INVOICE:							
ACCOUNT TOTAL							
					10.00		
511 614900							MISC SUPPLIES (OCTO
001361 SAM'S CLUB DIRECT	10-20-2020	349937	0	2021	1 INV A	28.69 C-110320	
INVOICE:							
ACCOUNT TOTAL							
					10.00		
012713 HILL'S PET NUTRITION	237002281	349620	0	2021	1 INV A	122.99 C-110320	FEED ANIMALS
INVOICE: 237002281							
012713 HILL'S PET NUTRITION	237066289	349619	0	2021	1 INV A	109.55 C-110320	FEED ANIMALS
INVOICE: 237066289							
ACCOUNT TOTAL							
					232.54		
511 622100							PROF. SERVICES
000500 DESOTO COUNTY ANIMAL	183366	349625	0	2021	1 INV A	290.60 C-110320	
INVOICE: 183366							
028872 PRECIOUS PAWS ANIMAL	183434	349624	0	2021	1 INV A	690.00 C-110320	PROF. SERVICES
INVOICE: 183434							

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 DOCUMENT	TO 2021/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	980.60		
				ORG 511 TOTAL	1,921.17		
902				EXPENSE ACCOUNTS			
902				FACILITIES MANAGEMENT			
000233	QUARLES FIRE PROTEC	2021-041	349574	0 2021 1 INV A	150.00	C-110320	SPRINKLER INSPECTIO
	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:			FULL DESC: EMERGENCY LIGHT SERVICES			
000734	MAGNOLIA ELECTRIC	312211	349857	0 2021 1 INV A	253.99	C-110320	ELEC. REPAIRS
	INVOICE:			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:			FULL DESC: GATE REPAIRS			
007600	OFFICE DEPOT	129296334001	349696	0 2021 1 INV A	24.95	C-110320	COVID-19 SUPPLIES/S
	INVOICE:			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:			FULL DESC: LIGHT BULBS			
011401	LIGHT BULB DEPOT, LL	1743404	349852	0 2021 1 INV A	240.00	C-110320	LIGHT BLUBS
	INVOICE:			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:			FULL DESC: FILTER SERVICES			
016517	UPCHURCH SERVICES, L	169637	349605	0 2021 1 INV A	290.60	C-110320	HVAC SERV. @ WEST P
	INVOICE:			FULL DESC: HVAC SERV. @ WEST PRECINCT			
031070	FRANCE PAINT CO	7	349595	0 2021 1 INV A	4,624.00	C-110320	PAINTING
	INVOICE:			FULL DESC: PAINTING			
031934	DEREK BAKER	1012020	349598	0 2021 1 INV A	700.00	C-110320	ROOFING REPAIR
	INVOICE:			FULL DESC: ROOFING REPAIR			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031980 COMMERCIAL PAINTING INVOICE:		1340-1	349911 FULL DESC: PAINTING - MISC DOORS SPD, SGSPH & CH	2021 1 INV A 3,300.00 C-110320			PAINTING - MISC DOO
902 624850				ACCOUNT TOTAL			12,927.61
000437 C & M BUILDERS INC INVOICE:		PAYAPP9	349273 FULL DESC: PAY APP 9 - PARKS SHOP	2021 1 INV A 24,233.55 C-110320			PAY APP 9 - PARKS S
902 625100				ACCOUNT TOTAL			24,233.55
000759 LEHMAN ROBERTS CO INVOICE:		16047-2021	349697 FULL DESC: PAYAPP2 - 2021 CITY OVERLAY	2021 1 INV A 436,007.37 C-110320			PAYAPP2 - 2021 CITY
000759 LEHMAN ROBERTS CO INVOICE:		16047-36RT	349698 FULL DESC: 2020 OVERLAY STATELINE RD FINAL RETAINAGE RELEASE	2021 1 INV A 111,971.81 C-110320			2020 OVERLAY STATEL
902 625103				ACCOUNT TOTAL			547,979.18
009591 TRI FIRMA INVOICE:		5983QB	349604 FULL DESC: DRAINAGE MAINTENANCE	2021 1 INV A 1,394.97 C-110320			8165 MARY PAYTON-DR
009591 TRI FIRMA INVOICE:		5986QB	349889 FULL DESC: MARY PAYTON-DRAINAGE MAINT.	2021 1 INV A 10,417.13 C-110320			4912 JESSICA DRIVE
009591 TRI FIRMA INVOICE:		5987QB	349912 FULL DESC: JESSICA DRIVE - DRAINAGE MAINT.	2021 1 INV A 10,867.01 C-110320			2109 LITTLE ELK COV
902 625150				ACCOUNT TOTAL			22,679.11
009591 TRI FIRMA INVOICE:		5985QB	349699 FULL DESC: DRAINAGE IMPROVEMENT	2021 1 INV A 58,785.40 C-110320			EWP-NRCS-WINDY LANE
902 625220				ACCOUNT TOTAL			58,785.40
009591 TRI FIRMA INVOICE:		5984QB	349892 FULL DESC: STREET MAINTENANCE	2021 1 INV A 5,025.40 C-110320			1967 MALLARD CV - S
009591 TRI FIRMA INVOICE:		5988QB	349910 FULL DESC: 1967 MALLARD CV - STREET MAINT.	2021 1 INV A 4,665.44 C-110320			CENTRAL PARK ROAD
				ACCOUNT TOTAL			9,690.84
				ACCOUNT TOTAL			9,690.84
			ORG 902	TOTAL			676,295.69

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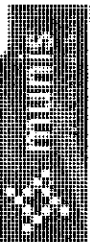
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-110320

YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR

YEAR/PERIOD:	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
906	622100		PROFESSIONAL DUES				
906	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		
			ORG 906	TOTAL	6,666.68		
			TOTAL:		942,957.77		
			FUND 0010	GENERAL FUND			

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400	130700		349743	2021 1 INV A	86.93	C-110320	ACCOUNTS RECEIVABLE
017859	ADAMS HOMES LLC	38031	FULL DESC:				
	INVOICE: 38031						
020801	KREUNEN CONST	38060	349772	2021 1 INV A	7.88	C-110320	
	INVOICE: 38060		FULL DESC:				
020801	KREUNEN CONST	38072	349784	2021 1 INV A	76.20	C-110320	
	INVOICE: 38072		FULL DESC:				
					84.08		
026680	SKY LAKE CONSTRUCTIO	38064	349776	2021 1 INV A	110.36	C-110320	
	INVOICE: 38064		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	38065	349777	2021 1 INV A	110.36	C-110320	
	INVOICE: 38065		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	38067	349779	2021 1 INV A	110.36	C-110320	
	INVOICE: 38067		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	38068	349780	2021 1 INV A	110.36	C-110320	
	INVOICE: 38068		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	38069	349781	2021 1 INV A	105.48	C-110320	
	INVOICE: 38069		FULL DESC:				
026680	SKY LAKE CONSTRUCTIO	38070	349782	2021 1 INV A	105.48	C-110320	
	INVOICE: 38070		FULL DESC:				
					652.40		
028361	REGENCY HOME BUILDER	38034	349746	2021 1 INV A	98.36	C-110320	
	INVOICE: 38034		FULL DESC:				
029709	JOHNNY COLEMAN	38061	349773	2021 1 INV A	90.84	C-110320	
	INVOICE: 38061		FULL DESC:				
029709	JOHNNY COLEMAN	38062	349774	2021 1 INV A	81.08	C-110320	
	INVOICE: 38062		FULL DESC:				
029709	JOHNNY COLEMAN	38073	349785	2021 1 INV A	81.08	C-110320	
	INVOICE: 38073		FULL DESC:				
029709	JOHNNY COLEMAN	38074	349786	2021 1 INV A	95.72	C-110320	
	INVOICE: 38074		FULL DESC:				
					348.72		
030693	BERUK CONSTRUCTION	38032	349744	2021 1 INV A	128.66	C-110320	
	INVOICE: 38032		FULL DESC:				
031680	ASTOR FINE BUILDERS	38063	349775	2021 1 INV A	95.72	C-110320	
	INVOICE: 38063		FULL DESC:				
032744	SILVEY JENNIFER	38020	349732	2021 1 INV A	57.08	C-110320	
	INVOICE: 38020		FULL DESC:				
032745	MATHIS LESLIE	38021	349733	2021 1 INV A	50.00	C-110320	

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YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 38021							
032746 HOLT CARMELA & STEVE	38022	0	2021	1 INV A	45.67 C-110320		
INVOICE: 38022							
032747 DAVIS NICHOLAS	38023	0	2021	1 INV A	71.72 C-110320		
INVOICE: 38023							
032748 FONTENOT JERAMIE & C	38024	0	2021	1 INV A	26.44 C-110320		
INVOICE: 38024							
032749 GOSSETT KEVIN	38025	0	2021	1 INV A	23.36 C-110320		
INVOICE: 38025							
032750 MILLS JR. ROBERT E.	38026	0	2021	1 INV A	52.20 C-110320		
INVOICE: 38026							
032751 BARRASSO ARDEN WESLIE	38027	0	2021	1 INV A	63.72 C-110320		
INVOICE: 38027							
032752 CADMAN JOEY & MERKISH	38028	0	2021	1 INV A	59.32 C-110320		
INVOICE: 38028							
032753 FRAZIER TINA	38029	0	2021	1 INV A	61.96 C-110320		
INVOICE: 38029							
032754 SANCHEZ SOLMAIRA & J	38030	0	2021	1 INV A	93.67 C-110320		
INVOICE: 38030							
032755 JONES KELSEY A	38033	0	2021	1 INV A	55.72 C-110320		
INVOICE: 38033							
032756 KOOLE REGINA KIM	38035	0	2021	1 INV A	45.08 C-110320		
INVOICE: 38035							
032757 MCGLOTHIAN SYLVESTER	38036	0	2021	1 INV A	98.36 C-110320		
INVOICE: 38036							
032758 SHIELDS WILLIAM F	38037	0	2021	1 INV A	16.83 C-110320		
INVOICE: 38037							
032759 FOUST MATTHEW	38038	0	2021	1 INV A	66.84 C-110320		
INVOICE: 38038							
032760 NEAL & CLAUDIA ENDER	38039	0	2021	1 INV A	88.60 C-110320		
INVOICE: 38039							
032761 CAMPBELL JAMES	38040	0	2021	1 INV A	52.66 C-110320		
INVOICE: 38040							
032762 GUISSE HOULEYE	38041	0	2021	1 INV A	89.42 C-110320		
INVOICE: 38041							

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
032763 DUNLAP MARGARET & JA INVOICE: 38042	38042	349754 FULL DESC:	0	2021	1 INV A	98.36 C-110320		
032764 ADAMS KATHERINE INVOICE: 38043	38043	349755 FULL DESC:	0	2021	1 INV A	12.28 C-110320		
032765 CARPENTER FRANCES D. INVOICE: 38044	38044	349756 FULL DESC:	0	2021	1 INV A	98.36 C-110320		
032766 RIGGS MEGAN INVOICE: 38045	38045	349757 FULL DESC:	0	2021	1 INV A	24.32 C-110320		
032767 HALE TRINA INVOICE: 38046	38046	349758 FULL DESC:	0	2021	1 INV A	2.39 C-110320		
032768 SAVAGE SEAN & CHANDR INVOICE: 38047	38047	349759 FULL DESC:	0	2021	1 INV A	4.40 C-110320		
032769 GIPSON JUDY INVOICE: 38048	38048	349760 FULL DESC:	0	2021	1 INV A	35.36 C-110320		
032770 FRANKLIN SHIRLEY INVOICE: 38049	38049	349761 FULL DESC:	0	2021	1 INV A	35.36 C-110320		
032771 ROBBINS SARAH INVOICE: 38050	38050	349762 FULL DESC:	0	2021	1 INV A	30.72 C-110320		
032772 DIRLAM EDWYNNA INVOICE: 38051	38051	349763 FULL DESC:	0	2021	1 INV A	3.36 C-110320		
032773 CROSSEN ANNIE MAY INVOICE: 38052	38052	349764 FULL DESC:	0	2021	1 INV A	71.72 C-110320		
032774 WIGLEY IRA & SARAH INVOICE: 38053	38053	349765 FULL DESC:	0	2021	1 INV A	48.90 C-110320		
032775 JACKSON DOUGLAS INVOICE: 38054	38054	349766 FULL DESC:	0	2021	1 INV A	93.48 C-110320		
032776 GALLOWAY BETTYE-RENT INVOICE: 38055	38055	349767 FULL DESC:	0	2021	1 INV A	3.36 C-110320		
032777 ROBINSON LAUREN INVOICE: 38056	38056	349768 FULL DESC:	0	2021	1 INV A	61.96 C-110320		
032778 BURKE MARY EMILY INVOICE: 38057	38057	349769 FULL DESC:	0	2021	1 INV A	57.08 C-110320		
032779 GOODMAN FAITH INVOICE: 38058	38058	349770 FULL DESC:	0	2021	1 INV A	23.36 C-110320		

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-110320

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032780 TRANSFORM SR INVOICE: 38059		38059	349771 FULL DESC:	0 2021 1 INV A	128.65 C-110320		
032781 POPPENHEIMER LESTER, INVOICE: 38066		38066	349778 FULL DESC:	0 2021 1 INV A	109.16 C-110320		
032782 LEBOW WESLEY INVOICE: 38071		38071	349783 FULL DESC:	0 2021 1 INV A	95.72 C-110320		
032783 ENTERPRISE REALTORS INVOICE: 38075		38075	349787 FULL DESC:	0 2021 1 INV A	98.36 C-110320		
032784 VOLT POWER INVOICE: 38076		38076	349788 FULL DESC:	0 2021 1 INV A	583.08 C-110320		
				ACCOUNT TOTAL	4,333.26		
				ORG 0400 TOTAL	4,333.26		
811	650901		UTILITY EXPENSE ACCOUNTS				
811	002848 HORN LAKE CREEK BASI INVOICE: 102020	102020	349556 FULL DESC: OCT. 2020 SEWER EXT. OF INTERCEPTER	0 2021 1 INV A	2,787.69 C-110320		OCT. 2020 SEWER EXT
				ACCOUNT TOTAL	2,787.69		
811	650905		DCRUA SEWER TREATMENT FEE				
811	004646 DESOTO COUNTY REGION INVOICE: 2325	2325	349811 FULL DESC: NOV. 2020 SEWER TREATMENT	0 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	625300		UTILITY CAPITAL IMPROVEMENTS				
815	000354 METER SERVICE AND SU INVOICE: 20641	20641	349884 FULL DESC: PIPE FOR FIRESTATION 5 WATER LINE EXTENSION	2100002 2021 1 INV A	26,608.00 C-110320		PIPE FOR FIRESTATIO
815	000354 METER SERVICE AND SU INVOICE: 20746	20746	349882 FULL DESC: FIRESTATION 5 WATER LINE EXTEN. PVC PIPE	2100002 2021 1 INV A	5,022.00 C-110320		FIRESTATION 5 WATER
				ACCOUNT TOTAL	31,630.00		
				ORG 811 TOTAL	31,630.00		
815	625305		SANITARY SEWER EXTENSION				
815	004494 J R STEWART INVOICE: 34798	34798	349662 FULL DESC: GRINDER PUMPS & FLOAT TREES	0 2021 1 INV A	4,845.47 C-110320		GRINDER PUMPS & FLO
815	004494 J R STEWART INVOICE: 34805	34805	349885 FULL DESC: (SOLE SOURCE)GRINDER PUMPS & FLOAT TREES	2100003 2021 1 INV A	41,228.60 C-110320		(SOLE SOURCE)GRINDE
				ACCOUNT TOTAL	46,074.07		

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CITY OF SOUTHAVEN
FY-2021 CLAIMS-DOCKET C-110320

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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 TO 2021/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
820 610400 007600 OFFICE DEPOT INVOICE: 2441290991	2441290991	349626	0 2021 1 INV A UTILITY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES FULL DESC: PENS, CHARGERS & BATTERIES	100.94 C-110320		PENS, CHARGERS & BA
820 625700 017546 ARISTA INVOICE: 1414202010	1414202010	349881	0 2021 1 INV A TELEPHONE & POSTAGE FULL DESC: OCT. 2020 WATER POSTAGE	7,749.03 C-110320		OCT. 2020 WATER POS
820 626500 006685 DEX IMAGING INVOICE:	AR5562883	349534	0 2021 1 INV A PRINTING FULL DESC: MP8773 - COPIER IN WATER DEPT.	10.57 C-110320		MP8773 - COPIER IN
017546 ARISTA INVOICE: 30626	30626	349818	0 2021 1 INV A FULL DESC: OCT. 2020 WATER BILL PRINTING	2,828.88 C-110320		OCT. 2020 WATER BIL
825 611000 000354 METER SERVICE AND SU 20635 INVOICE: 20635			0 2021 1 INV A UTILITY MAINTENANCE EXPENSES MATERIALS FULL DESC: 2" ANGLE	458.20 C-110320		2" ANGLE
000354 METER SERVICE AND SU 20656 INVOICE: 20656			0 2021 1 INV A COUPLINGS & BUSHINGS FULL DESC: 2021 1 INV A	4,243.70 C-110320		COUPLINGS & BUSHING
000354 METER SERVICE AND SU 20664 INVOICE: 20664			0 2021 1 INV A SADDLES FULL DESC: 2021 1 INV A	184.70 C-110320		SADDLES
000354 METER SERVICE AND SU 20692 INVOICE: 20692			0 2021 1 INV A REPAIR CLAMPS FULL DESC: 2021 1 INV A	282.60 C-110320		REPAIR CLAMPS
000354 METER SERVICE AND SU 20715 INVOICE: 20715			0 2021 1 INV A METER BOX LIDS FULL DESC: 2021 1 INV A	410.00 C-110320		METER BOX LIDS
001130 G & C SUPPLY CO INVOICE: 6794662	6794662	349530	0 2021 1 INV A PIPE REPLACEMENT TOOL & CABLE FULL DESC: 2021 1 INV A	1,003.41 C-110320		PIPE REPLACEMENT TO
005044 LOWE'S HOME CENTERS, 10-25-2020 INVOICE:		349913	0 2021 1 INV A LAST 4 OF ACCT#8960-LOWE'S CREDIT PYMT-OCT. 2020	124.28 C-110320		LAST 4 OF ACCT#8960
005329 TENCARVA MACHINERY C 858832 INVOICE: 858832		349531	0 2021 1 INV A FLAPPERS FOR GORMAN RUPP STATIONS FULL DESC: 2021 1 INV A	943.40 C-110320		FLAPPERS FOR GORMAN
ACCOUNT TOTAL				46,074.07		
TOTAL				77,704.07		
ACCOUNT TOTAL				100.94		
ACCOUNT TOTAL				7,749.03		
ACCOUNT TOTAL				7,749.03		
ACCOUNT TOTAL				10.57		
ACCOUNT TOTAL				2,828.88		
ACCOUNT TOTAL				2,839.45		
ACCOUNT TOTAL				10,689.42		
ACCOUNT TOTAL				5,579.20		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	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				
ACCOUNT TOTAL					2,219.25		
CHEMICALS							
001146 IDEAL CHEMICAL	254455	349814	0	2021 1 INV A	1,673.50	C-110320	CAUSTIC SODA & FLUO
INVOICE:		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:		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:		FULL DESC:	FLUORIDE& CHLORINE FOR GETWELL WTP				
ACCOUNT TOTAL					4,174.50		
004494 J R STEWART	34799	349823	0	2021 1 INV A	492.72	C-110320	BIO-GEM LIFT STATIO
INVOICE:		FULL DESC:	BIO-GEM LIFT STATION DEGREASER				
ACCOUNT TOTAL					4,667.22		
MAINTENANCE VEHICLES							
000070 AERIAL TRUCK EQUIP C	5121	349863	0	2021 1 INV A	613.89	C-110320	DIESEL TANK REPLACE
INVOICE:		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	ROUTINE MAINTENANC
INVOICE:		FULL DESC:	ROUTINE MAINTENANCE TRUCK #857				
029563 LANDERS FORD SOUTH	213132	349820	0	2021 1 INV A	10.24	C-110320	WINDSHIELD WIPER NO
INVOICE:		FULL DESC:	WINDSHIELD WIPER NOZZLES				
ACCOUNT TOTAL					365.00		
ACCOUNT TOTAL					2,852.34		
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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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
024542 BRIGGS EQUIPMENT INVOICE:		SAL9262180	349520 FULL DESC: BUCKET FOR MIMI	2021 1 INV A	1,552.98 C-110320		BUCKET FOR MIMI
825 612500 000983 UNIFIRST CORP INVOICE:		222-0179559	349880 FULL DESC: UNIFORMS	2021 1 INV A	112.20 C-110320		UNIFORMS
000983 UNIFIRST CORP INVOICE: 2220177832		2220177832	349524 FULL DESC: UNIFORMS	2021 1 INV A	112.20 C-110320		UNIFORMS
				ACCOUNT TOTAL	2,457.78		
				ACCOUNT TOTAL	224.40		
825 622100 000023 A-1 SEPTIC TANK SERV INVOICE: 21864		21864	349810 FULL DESC: PUMP LIFT STATIONS @ K MART & NEW BERRY	2021 1 INV A	1,245.00 C-110320		PUMP LIFT STATIONS
000715 THOMPSON MACHINERY INVOICE:		W0310077631	349865 FULL DESC: COLLEGE ROAD WATER PLANT GENERATOR REPAIR	2021 1 INV A	900.06 C-110320		COLLEGE ROAD WATER GENERATOR REPAIR/GR
000715 THOMPSON MACHINERY INVOICE:		W0310077632	349923 FULL DESC: GENERATOR REPAIR/GREENBROOK PLANT	2021 1 INV A	2,245.22 C-110320		GENERATOR REPAIR/GR
000715 THOMPSON MACHINERY INVOICE:		W0310077633	349866 FULL DESC: WHITHWORTH WATER PLANT GEN. REPAIR	2021 1 INV A	3,944.74 C-110320		WHITHWORTH WATER PL
				ACCOUNT TOTAL	7,090.02		
009195 GAINES, ROBERT INVOICE: 1234		1234	349862 FULL DESC: SCADA SERVICES	2021 1 INV A	4,755.00 C-110320		SCADA SERVICES
011134 WHITFIELD INVOICE: 72465		72465	349812 FULL DESC: REPAIRS TO AERATOR @ WHITWORTH WT	2021 1 INV A	177.00 C-110320		REPAIRS TO AERATOR
				ACCOUNT TOTAL	13,267.02		
825 624500 001363 HEFFNER MISTY INVOICE:		24091-934216	349554 FULL DESC: LICENSES & MISCELLANEOUS FEES	2021 1 INV A	26.00 C-110320		EASEMENTS
001363 HEFFNER MISTY INVOICE:		24829-935	349555 FULL DESC: EASEMENTS	2021 1 INV A	78.00 C-110320		EASEMENTS
001363 HEFFNER MISTY INVOICE:		25830-935630	349813 FULL DESC: EASEMENT	2021 1 INV A	26.00 C-110320		EASEMENT
				ACCOUNT TOTAL	130.00		
825 626000 001339 CREDIT CARD CENTER INVOICE:		10-18-2020	349700 FULL DESC: TRAINING & CERTIFICATION	2021 1 INV A	235.17 C-110320		TRAINING & CERTIFIC

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YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION

WARRANT

CHECK

235.17

833.17

833.17

988.90

988.90

83,516.75

83,516.75

119,310.74

293,509.26

ACCOUNT TOTAL

TRAVEL & TRAINING

2021 1 INV A

TRAINING & CERTIFIC

ACCOUNT TOTAL

VEHICLES

2021 1 INV A

TOOL BOX TRUCK #803

ACCOUNT TOTAL

INTERCEPTOR SEWER TREATMENT

2021 1 INV A

SEWER FEES OCT. 202

001339 CREDIT CARD CENTER

10-18-2020

349700

0

FULL DESC: TRAINING & CERTIFICATION

000070 AERIAL TRUCK EQUIP C 5120

349864

0

FULL DESC: TOOL BOX TRUCK #803

002848 HORN LAKE CREEK BASI 10-20-2020

349557

0

FULL DESC: SEWER FEES OCT. 2020

ACCOUNT TOTAL

ORG 825 TOTAL

2021 1 INV A

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-YE2020

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR: 001167 AT&T MOBILITY INVOICE:

VOUCHER PO: 349499 0
DOCUMENT: 3690-92020
YEAR/PR TYP S: D-YE2020

DESCRIPTION: MAYOR ADMIN DEPARTMENT TELEPHONE & POSTAGE
2020 12 INV P
FULL DESC: 287266623690-SEP-MAYOR ADMIN CELL PHONE

WARRANT: 56.36 D-YE2020
CHECK: 179398 287266623690-SEP-MA

111 625700
111 001167 AT&T MOBILITY INVOICE:

ACCOUNT TOTAL: 56.36
TOTAL: 56.36

125 621505
125 001167 AT&T MOBILITY INVOICE:

COURT DEPARTMENT COURT SUPPLIES
2020 12 INV P
FULL DESC: 287262425901-SEP -COURT

WARRANT: 122.72 D-YE2020
CHECK: 179398 287262425901-SEP -C

ACCOUNT TOTAL: 122.72
TOTAL: 122.72

145 625700
145 001167 AT&T MOBILITY INVOICE:

DEPARTMENT OF FINANCE & ADMIN TELEPHONE & POSTAGE
2020 12 INV P
FULL DESC: 287280227941-SEP-HR CELL PHONE

WARRANT: 56.36 D-YE2020
CHECK: 179398 287280227941-SEP-HR

ACCOUNT TOTAL: 56.36
TOTAL: 56.36

150 625700
150 001167 AT&T MOBILITY INVOICE:

INFORMATION TECHNOLOGY TELEPHONE/POSTAGE
2020 12 INV P
FULL DESC: 287251543491-SEP-ITFC

WARRANT: 581.41 D-YE2020
CHECK: 179398 287251543491-SEP-IT

ACCOUNT TOTAL: 581.41
TOTAL: 581.41

155 625700
155 001167 AT&T MOBILITY INVOICE:

CITY CLERK TELEPHONE & POSTAGE
2020 12 INV P
FULL DESC: 287258869424-SEP-CITY CLERK

WARRANT: 195.18 D-YE2020
CHECK: 179398 287258869424-SEP-CI

ACCOUNT TOTAL: 195.18
TOTAL: 195.18

180 625700
180 001167 AT&T MOBILITY INVOICE:

PLANNING / ENGINEERING DEPT TELEPHONE/POSTAGE
2020 12 INV P
FULL DESC: 287269342685-SEP-BUILDING DEPT

WARRANT: 89.84 D-YE2020
CHECK: 179398 287269342685-SEP-BU

ACCOUNT TOTAL: 285.02
TOTAL: 285.02

169.08 D-YE2020
179398 287269342685-SEP-BU

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CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001167 AT&T MOBILITY	2970-92020	0	349501	0	2020 12 INV P	338.16	D-YE2020	179398 287270432970-SEP-CO
INVOICE:	FULL DESC: 287270432970-SEP-CODE ENFORCEMENT							
001167 AT&T MOBILITY	4718-92020	0	349496	0	2020 12 INV P	122.72	D-YE2020	179398 287274134718-SEP -
INVOICE:	FULL DESC: 287274134718-SEP - PLANNING							
						629.96		
						629.96		
						629.96		
						244.01	D-YE2020	179398 287297551151-SEP-PD
						244.01		
						244.01		
						80.38	D-YE2020	179408 133300244-8691 NORT
						1,510.66	D-YE2020	179410 151475605-7320 HIGH
						11.28	D-YE2020	167750496-7505 CHER
						11.16	D-YE2020	179403 167750488-2719 BROO
						2,704.41	D-YE2020	179410 37423837-8691 NORTH
						4,317.89		
						57.60	D-YE2020	179399 4008850342-1855 VET
						101.75	D-YE2020	179399 3017116889-8691 NOR
						159.35		
						4,477.24		
						4,721.25		
						3,367.59	D-YE2020	179398 287288053065-SEP-FI
						3,367.59		
						1,576.13	D-YE2020	15021074-6450 GETWE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	INVOICE: 160004877048	1537495-0920 349457	FULL DESC: 15021074-6450 GETWELL RD (YE-2020)	0 2020 12 INV P	1,478.48	D-YE2020	179410 15374952 - 6050 ELM
000966 ENTERGY	INVOICE: 65006241478	7940166-0920 349717	FULL DESC: 15374952 - 6050 ELMORE RD (YE-2020)	0 2020 12 INV A	1,492.15	D-YE2020	79401667-7980 SWINN
000966 ENTERGY	INVOICE: 250004643817		FULL DESC: 79401667-7980 SWINNEA RD (YE-2020)				
			ACCOUNT TOTAL		4,546.76		
			ORG 290 TOTAL		4,546.76		
					7,914.35		
311			PUBLIC WORKS DEPARTMENT				
311	625700		TELEPHONE & POSTAGE				
001167 AT&T MOBILITY	INVOICE:	9041-92020 349505	FULL DESC: 287251729041-SEP-PUBLIC WORKS	0 2020 12 INV P	527.35	D-YE2020	179398 287251729041-SEP-PU
			ACCOUNT TOTAL		527.35		
311	626000		UTILITIES				
000966 ENTERGY	INVOICE: 320003245905	1683312-0920 349342	FULL DESC: 0 2020 12 INV P	1,742.70	D-YE2020	179410 16833121-5813 PEPPE	
000966 ENTERGY	INVOICE: 435003925940	9805018-0920 349360	FULL DESC: 0 2020 12 INV P	12.17	D-YE2020	179403 98050180-5813 PEPPE	
			ACCOUNT TOTAL		1,754.87		
			ORG 311 TOTAL		1,754.87		
					2,282.22		
315			CITY TRAFFIC AND STREETS LIGHT UTILITIES				
000966 ENTERGY	INVOICE: 605001147113	1009680-0920 349324	FULL DESC: 0 2020 12 INV P	139.43	D-YE2020	179408 100968049-8770 NORT	
000966 ENTERGY	INVOICE: 245005335064	1081638-0920 349370	FULL DESC: 100968049-8770 NORTHWEST DR (YE-2020)	42.38	D-YE2020	179406 108163825-6145 AIRW	
000966 ENTERGY	INVOICE: 475003753324	110821-0920 349318	FULL DESC: 108163825-6145 AIRWAYS BLVD (YE-2020)	57.36	D-YE2020	179407 110821972-STATELINE	
000966 ENTERGY	INVOICE: 475003753325	1108219-0920 349317	FULL DESC: 110821972-STATELINE RD I55 (YE-2020)	61.36	D-YE2020	179407 110821998-MISS VALL	
000966 ENTERGY	INVOICE: 210004491997	110822-0920 349633	FULL DESC: 110821998-MISS VALLEY BLVD (YE-2020)	146.87	D-YE2020	110822012-STATELINE	
000966 ENTERGY	INVOICE: 475003753326	1108220-0920 349316	FULL DESC: 0 2020 12 INV P	58.73	D-YE2020	179407 110822038-RASCO RD	
000966 ENTERGY	INVOICE: 405004037448	1150786-0920 349330	FULL DESC: 110822038-RASCO RD HWY 51 (YE-2020)	20.56	D-YE2020	179404 115078636-1989 STAT	
000966 ENTERGY	INVOICE: 485003708515	1192872-0920 349472	FULL DESC: 115078636-1989 STATELINE RD E (YE-2020)	530.47	D-YE2020	179409 119287241-1855 FIRS	
000966 ENTERGY	INVOICE: 185005998791	1240651-0920 349366	FULL DESC: 119287241-1855 FIRST COMMERCIAL DR N (YE-2020)	25.59	D-YE2020	179405 124065178-AIRWAYS B	
			ACCOUNT TOTAL		29.10	D-YE2020	179405 124075086-AIRWAYS B
			ORG 311 TOTAL		29.10	D-YE2020	

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ACCOUNT/VENDOR	YEAR/PERIOD	TO	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 185005998792	2020/1	2020/12							
000966 ENERGY			1457001-0920	124075086-AIRWAYS BLVD AND PLUM POINT	2020	12 INV P	(YE-2020)	179404	145700183-2996 COLL
INVOICE: 375004351479			FULL DESC: 349473	0	2020	12 INV P	20.06 D-YE2020		
000966 ENERGY			1476719-0920	145700183-2996 COLLEGE RD TRFC SIGNL	2020	12 INV P	(YE-2020)	179406	147671986-SE CORNER
INVOICE: 285005012177			FULL DESC: 349344	0	2020	12 INV P	40.38 D-YE2020		
000966 ENERGY			1497898-0920	147671986-SE CORNER OF HWY 302 AND I-55	2020	12 INV P	(YE-2020)	179405	149789885-MISSISSIP
INVOICE: 245005345237			FULL DESC: 349465	0	2020	12 INV P	26.09 D-YE2020		
000966 ENERGY			1502629-0920	149789885-MISSISSIPPI VALLEY BLVD	2020	12 INV P	(YE-2020)	179406	150262913-CHERRY BL
INVOICE: 45006349895			FULL DESC: 349356	0	2020	12 INV P	48.65 D-YE2020		
000966 ENERGY			1506496-0920	150262913-CHERRY BLOSSOM PKWY	2020	12 INV P	(YE-2020)	179409	15064967-ST LTS CIT
INVOICE: 160004874886			FULL DESC: 349350	0	2020	12 INV P	303.53 D-YE2020		
000966 ENERGY			1538008-0920	15064967-ST LTS CITY MAINT	2020	12 INV P	(YE-2020)	179406	153800891-GOODMAN R
INVOICE: 160004871530			FULL DESC: 349355	0	2020	12 INV P	35.88 D-YE2020		
000966 ENERGY			1554032-0920	153800891-GOODMAN RD & I 55 S	2020	12 INV P	(YE-2020)	179403	15540321-367 RASCO
INVOICE: 75006219788			FULL DESC: 349309	0	2020	12 INV P	7.76 D-YE2020		
000966 ENERGY			1555641-0920	15540321-367 RASCO RD W	2020	12 INV P	(YE-2020)	179407	15556418-STATE LINE
INVOICE: 205005656405			FULL DESC: 349329	0	2020	12 INV P	73.37 D-YE2020		
000966 ENERGY			1555661-0920	15556418-STATE LINE & NORTHWEST	2020	12 INV A	(YE-2020)		15556616-STATELINE
INVOICE: 95006062309			FULL DESC: 349632	0	2020	12 INV A	73.37 D-YE2020		
000966 ENERGY			1581658-0920	15556616-STATELINE RD MKRT DR	2020	12 INV P	(YE-2020)	179406	158165845-2719 BROO
INVOICE: 135005931508			FULL DESC: 349470	0	2020	12 INV P	34.86 D-YE2020		
000966 ENERGY			1618813-0920	158165845-2719 BROOKHAVEN DR	2020	12 INV P	(YE-2020)	179406	161881305-699 RESEA
INVOICE: 245005338301			FULL DESC: 349337	0	2020	12 INV P	31.02 D-YE2020		
000966 ENERGY			1629335-0920	161881305-699 RESEARCH DR	2020	12 INV P	(YE-2020)	179407	162933559-WHITWORTH
INVOICE: 85006131815			FULL DESC: 349351	0	2020	12 INV P	74.06 D-YE2020		
000966 ENERGY			1634474-0920	162933559-WHITWORTH AND ST LINE RD	2020	12 INV P	(YE-2020)	179403	16344749-SWEET FLAG
INVOICE: 85006131832			FULL DESC: 349348	0	2020	12 INV P	15.30 D-YE2020		
000966 ENERGY			1649092-0920	16344749-SWEET FLAG LOOP	2020	12 INV P	(YE-2020)	179405	164909244-GETWELL &
INVOICE: 495003647319			FULL DESC: 349367	0	2020	12 INV P	24.14 D-YE2020		
000966 ENERGY			1671324-0920	164909244-GETWELL & STAR LANDING TRAF	2020	12 INV P	(YE-2020)	179407	16713240-CHURCH RD
INVOICE: 435003926759			FULL DESC: 349364	0	2020	12 INV P	60.19 D-YE2020		
000966 ENERGY			1671398-0920	16713240-CHURCH RD @ I-55	2020	12 INV P	(YE-2020)	179406	16713968-CHURCH RD
INVOICE: 435003926760			FULL DESC: 349363	0	2020	12 INV P	35.80 D-YE2020		
000966 ENERGY			1683223-0920	16713968-CHURCH RD @ GETWELL RD	2020	12 INV P	(YE-2020)	179409	16832230-453 AIRPOR
INVOICE: 340003231979			FULL DESC: 349314	0	2020	12 INV P	174.15 D-YE2020		
000966 ENERGY			1683294-0920	16832230-453 AIRPORT INDUSTRIAL DR	2020	12 INV P	(YE-2020)	179404	16832941-5140 TCHUL
INVOICE: 320003245904			FULL DESC: 349343	0	2020	12 INV P	19.19 D-YE2020		
000966 ENERGY			1683429-0920	16832941-5140 TCHULAHOMA RD	2020	12 INV P	(YE-2020)	179408	16834293-HIGHWAY 51
INVOICE: 340003231980			FULL DESC: 349313	0	2020	12 INV P	113.40 D-YE2020		
000966 ENERGY			1683475-0920	16834293-HIGHWAY 51 AT CUSTER DR TRAF	2020	12 INV P	LGT/YE-2020	179402	16834756-SOUTH CIR
INVOICE: 340003231981			FULL DESC: 349312	0	2020	12 INV P	6.92 D-YE2020		
000966 ENERGY			1683501-0920	16834756-SOUTH CIR NORTHFIELD	2020	12 INV P	(YE-2020)	179408	16835019-T L MILLBR
INVOICE: 320003245906			FULL DESC: 349341	0	2020	12 INV P	86.81 D-YE2020		
000966 ENERGY			1683545-0920	16835019-T L MILLBRANCH ST LIN	2020	12 INV P	(YE-2020)	179402	16835456-SOUTHAVEN
INVOICE: 255005233910			FULL DESC: 349339	0	2020	12 INV P	3.95 D-YE2020		
000966 ENERGY			1683595-0920	16835456-SOUTHAVEN ELEM SCHOOL	2020	12 INV A	(YE-2020)		16835951-STATELINE
INVOICE: 280004704591			FULL DESC: 349631	0	2020	12 INV A	25.32 D-YE2020		
000966 ENERGY			1683619-0920	16835951-STATELINE RD AIRWAYS	2020	12 INV P	(YE-2020)	179410	16836199-STREET LIG
INVOICE: 2021965205			FULL DESC: 349484	0	2020	12 INV P	62,632.70 D-YE2020		
000966 ENERGY			1683752-0920	16836199-STREET LIGHTS	2020	12 INV P	(YE-2020)	179407	16837528-STATE LINE
INVOICE: 255005233912			FULL DESC: 349338	0	2020	12 INV P	70.60 D-YE2020		
000966 ENERGY			1683778-0920	16837528-STATE LINE & GETWELL	2020	12 INV P	(YE-2020)	179404	16837783-3005 COLLE
INVOICE: 255005233912			FULL DESC: 349336	0	2020	12 INV P	21.19 D-YE2020		

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DOCUMENT

VOUCHER PO

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WARRANT

CHECK

DESCRIPTION

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 320003247430							
000966 ENTERGY			FULL DESC: 16837783-3005 COLLEGE RD (YE-2020)				
INVOICE: 90006316503			0 2020 12 INV P		20.58 D-YE2020	179404	16838005-4830 AIRWA
000966 ENTERGY			FULL DESC: 16838005-4830 AIRWAYS BLVD (YE-2020)				
INVOICE: 160004885327			0 2020 12 INV P		31.40 D-YE2020	179406	16839003-HIGHWAY 51
000966 ENTERGY			FULL DESC: 16839003-HIGHWAY 51 & DORCHESTER (YE-2020)				
INVOICE: 280004704592			0 2020 12 INV A		61.36 D-YE2020		16839979-ST LINE RD
000966 ENTERGY			FULL DESC: 16839979-ST LINE RD HAMILTON (YE-2020)				
INVOICE: 280004704593			0 2020 12 INV A		14.08 D-YE2020		16850182-GREENBROOK
000966 ENTERGY			FULL DESC: 16850182-GREENBROOK PKWY ST LGT (YE-2020)				
INVOICE: 280004704594			0 2020 12 INV A		6.92 D-YE2020		16850398-GREENBROOK
000966 ENTERGY			FULL DESC: 16850398-GREENBROOK PKWY RASC (YE-2020)				
INVOICE: 320003245911			0 2020 12 INV P		30.93 D-YE2020	179405	16850885-AIRWAYS AN
000966 ENTERGY			FULL DESC: 16850885-AIRWAYS AND RASCO (YE-2020)				
INVOICE: 340003231983			0 2020 12 INV P		23.45 D-YE2020	179405	16853152-488 CHURCH
000966 ENTERGY			FULL DESC: 16853152-488 CHURCH RD E (YE-2020)				
INVOICE: 135005924568			0 2020 12 INV P		76.49 D-YE2020	179408	17327354-SWINNEA RD
000966 ENTERGY			FULL DESC: 17327354-SWINNEA RD & HWY 302 (YE-2020)				
INVOICE: 385004287689			0 2020 12 INV P		20.06 D-YE2020	179404	17624495-3005 STANT
000966 ENTERGY			FULL DESC: 17624495-3005 STANTON RD S (YE-2020)				
INVOICE: 135005930960			0 2020 12 INV P		11.93 D-YE2020	179403	18054445-8777 WHITW
000966 ENTERGY			FULL DESC: 18054445-8777 WHITWORTH ST (YE-2020)				
INVOICE: 475003752012			0 2020 12 INV P		8.66 D-YE2020	179403	19045897-295 STATEL
000966 ENTERGY			FULL DESC: 19045897-295 STATELINE RD E (YE-2020)				
INVOICE: 475003752013			0 2020 12 INV P		19.94 D-YE2020	179404	19047497-951 RASCO
000966 ENTERGY			FULL DESC: 19047497-951 RASCO RD (YE-2020)				
INVOICE: 525003031399			0 2020 12 INV P		70.86 D-YE2020	179407	19075704-MS 302 & T
000966 ENTERGY			FULL DESC: 19075704-MS 302 & TCHULAHOMA RD (YE-2020)				
INVOICE: 315004689166			0 2020 12 INV P		19.05 D-YE2020	179404	19131200-8185 GETWE
000966 ENTERGY			FULL DESC: 19131200-8185 GETWELL RD (YE-2020)				
INVOICE: 365004423876			0 2020 12 INV P		7.65 D-YE2020	179402	31166523-1200 BROOK
000966 ENTERGY			FULL DESC: 31166523-1200 BROOKHAVEN DR (YE-2020)				
INVOICE: 25006567473			0 2020 12 INV P		87.39 D-YE2020	179408	42493999-8191 TULAN
000966 ENTERGY			FULL DESC: 42493999-8191 TULANE RD (YE-2020)				
INVOICE: 155005858123			0 2020 12 INV P		24.95 D-YE2020	179405	47904040-8683 AIRWA
000966 ENTERGY			FULL DESC: 47904040-8683 AIRWAYS BLVD (YE-2020)				
INVOICE: 375004346555			0 2020 12 INV P		20.81 D-YE2020	179404	50881309-1005 CHURC
000966 ENTERGY			FULL DESC: 50881309-1005 CHURCH W RD (YE-2020)				
INVOICE: 70006427991			0 2020 12 INV P		23.08 D-YE2020	179404	50881416-4005 STATE
000966 ENTERGY			FULL DESC: 50881416-4005 STATELINE RD (YE-2020)				
INVOICE: 325004624805			0 2020 12 INV P		369.23 D-YE2020	179409	52482346-8355 AIRWA
000966 ENTERGY			FULL DESC: 52482346-8355 AIRWAYS BLVD (YE-2020)				
INVOICE: 375004346633			0 2020 12 INV P		23.96 D-YE2020	179405	52730470-85 CHURCH
000966 ENTERGY			FULL DESC: 52730470-85 CHURCH RD E (YE-2020)				
INVOICE: 175005832902			0 2020 12 INV P		7.65 D-YE2020	179402	55245484-8935 COMME
000966 ENTERGY			FULL DESC: 55245484-8935 COMMERCE DR (YE-2020)				
INVOICE: 200004382667			0 2020 12 INV P		26.59 D-YE2020	179405	58522954-6875 AIRWA
000966 ENTERGY			FULL DESC: 58522954-6875 AIRWAYS BLVD (YE-2020)				
INVOICE: 35006439740			0 2020 12 INV P		31.97 D-YE2020	179406	59478867-6345 AIRWA
000966 ENTERGY			FULL DESC: 59478867-6345 AIRWAYS BLVD (YE-2020)				
INVOICE: 35006439741			0 2020 12 INV P		23.08 D-YE2020	179404	59478941-6610 AIRWA
000966 ENTERGY			FULL DESC: 59478941-6610 AIRWAYS BLVD (YE-2020)				
					72.63 D-YE2020	179407	61645719-7655 AIRWA

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ACCOUNT/VENDOR	YEAR/PERIOD	TO	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	WARRANT	CHECK	DESCRIPTION
411 000966	ENTERGY	626000	1174243-0920	349479	0	2020	12 INV P	179405	117424333-1729 BROO
	INVOICE:	625000654486		FULL DESC:	117424333-1729	BROOKHAVEN DR (YE-2020)	24.19	D-YE2020	
000966	ENTERGY		1192429-0920	349391	0	2020	12 INV P	179407	119242972-7635 TCHU
	INVOICE:	380003270585		FULL DESC:	119242972-7635	TCHULAHOMA RD (YE-2020)	62.66	D-YE2020	
000966	ENTERGY		1233357-0920	349416	0	2020	12 INV P	179410	123335762-800 STOWE
	INVOICE:	335004599056		FULL DESC:	123335762-800	STOWOOD DR (YE-2020)	803.64	D-YE2020	
000966	ENTERGY		1255678-0920	349417	0	2020	12 INV P	179409	125567883-800 STOWE
	INVOICE:	195005955911		FULL DESC:	125567883-800	STOWOOD DR MTR 3 (YE-2020)	244.45	D-YE2020	
000966	ENTERGY		1276439-0920	349423	0	2020	12 INV P	179402	127643922-7890 GREE
	INVOICE:	205005656679		FULL DESC:	127643922-7890	GREENBROOK PKWY (YE-2020)	7.65	D-YE2020	
000966	ENTERGY		1574464-0920	349408	0	2020	12 INV P	179410	15744642-3376 NAIL
	INVOICE:	50006836596		FULL DESC:	15744642-3376	NAIL RD (YE-2020)	2,463.09	D-YE2020	
000966	ENTERGY		1574485-0920	349407	0	2020	12 INV P	179403	15744865-3566 NAIL
	INVOICE:	50006836597		FULL DESC:	15744865-3566	NAIL RD (YE-2020)	12.17	D-YE2020	
000966	ENTERGY		1592898-0920	349419	0	2020	12 INV P	179408	15928989-8400 GREEN
	INVOICE:	200004382491		FULL DESC:	15928989-8400	GREENBROOK PKWY (YE-2020)	113.59	D-YE2020	
000966	ENTERGY		1683332-0920	349415	0	2020	12 INV P	179405	168333229-3278 MAY B
	INVOICE:	270004682900		FULL DESC:	168333229-3278	MAY BLVD (YE-2020)	29.09	D-YE2020	
000966	ENTERGY		1683402-0920	349384	0	2020	12 INV P	179409	16834020-GETWELL &
	INVOICE:	255005233909		FULL DESC:	16834020-GETWELL, &	MAY RD (YE-2020)	272.59	D-YE2020	
000966	ENTERGY		1683645-0920	349480	0	2020	12 INV P	179407	16836454-4700 STATE
	INVOICE:	270004698852		FULL DESC:	16836454-4700	STATELINE RD (YE-2020)	56.55	D-YE2020	
000966	ENTERGY		1683688-0920	349393	0	2020	12 INV P	179406	16836884-CHAPARRAL
	INVOICE:	320003245909		FULL DESC:	16836884-CHAPARRAL	LN PARK (YE-2020)	54.74	D-YE2020	
000966	ENTERGY		1683730-0920	349383	0	2020	12 INV P	179409	16837304-6205 SNOWD
	INVOICE:	255005233911		FULL DESC:	16837304-6205	SNOWDEN LN (YE-2020)	224.19	D-YE2020	
000966	ENTERGY		16838229-920	349487	0	2020	12 INV P	179410	168382229-4700 STATE
	INVOICE:	270004698853		FULL DESC:	16838229-4700	STATELINE RD	1,733.13	D-YE2020	
000966	ENTERGY		1683841-0920	349476	0	2020	12 INV P	179402	16838419-7505 CHERR
	INVOICE:	160004885326		FULL DESC:	16838419-7505	CHERRY VALLEY BLVD (YE-2020)	7.65	D-YE2020	
000966	ENTERGY		1683861-0920	349392	0	2020	12 INV P	179409	16838617-SNOWDEN PA
	INVOICE:	320003245910		FULL DESC:	16838617-SNOWDEN	PARK (YE-2020)	241.96	D-YE2020	
000966	ENTERGY		1683925-0920	349477	0	2020	12 INV P	179409	16839250-7505 CHERR
	INVOICE:	160004885328		FULL DESC:	16839250-7505	CHERRY VALLEY BLVD (YE-2020)	539.34	D-YE2020	
000966	ENTERGY		1685200-0920	349405	0	2020	12 INV P	179409	16852006-7505 STONE
	INVOICE:	255005233913		FULL DESC:	16852006-7505	STONEGATE BLVD (YE-2020)	325.92	D-YE2020	
000966	ENTERGY		1685221-0920	349382	0	2020	12 INV P	179409	16852212-3278 MAY B
	INVOICE:	255005233914		FULL DESC:	16852212-3278	MAY BLVD (YE-2020)	172.29	D-YE2020	
000966	ENTERGY		1714756-0920	349380	0	2020	12 INV P	179407	171475650-6650 SNOW
	INVOICE:	11500602316		FULL DESC:	171475650-6650	SNOWDER LN (YE-2020)	56.34	D-YE2020	
000966	ENTERGY		1805404-0920	349389	0	2020	12 INV P	179409	18054049-SNOWDEN BA
	INVOICE:	260004662367		FULL DESC:	18054049-SNOWDEN	BALDFIELD RD (YE-2020)	569.45	D-YE2020	
000966	ENTERGY		1904640-0920	349398	0	2020	12 INV P	179408	190464048-3025 CARN
	INVOICE:	435003928236		FULL DESC:	190464048-3025	CARNIVAL LN (YE-2020)	97.94	D-YE2020	
000966	ENTERGY		1904692-0920	349478	0	2020	12 INV P	179408	19046929-1978 STATE
	INVOICE:	530001494097		FULL DESC:	19046929-1978	STATE LINE RD (YE-2020)	142.15	D-YE2020	
000966	ENTERGY		2029141-0920	349379	0	2020	12 INV P	179408	20291415-3480 SUNSE
	INVOICE:	380003272289		FULL DESC:	20291415-3480	SUNSET LOOP (YE-2020)	97.57	D-YE2020	
000966	ENTERGY		2089276-0920	349386	0	2020	12 INV P	179409	20892766-6070 SNOWD
	INVOICE:	380003272288		FULL DESC:	20892766-6070	SNOWDEN (YE-2020)	421.97	D-YE2020	
000966	ENTERGY		2251245-0920	349409	0	2020	12 INV P	179403	22512453-6205 GETWE

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ACCOUNT/VENDOR	YEAR/PERIOD	2020/1	TO	2020/12	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY	INVOICE: 285005011961				3110925-0920 349388	FULL DESC: 22512453-6205 GETWELL RD (YE-2020)	2020	12	INV P	7.65 D-YE2020	179402	31109259-7705 TCHUL
000966 ENERGY	INVOICE: 285005011958				3110926-0920 349396	FULL DESC: 31109259-7705 TCHULAHOMA RD (YE-2020)	2020	12	INV P	7.65 D-YE2020	179402	31109366-7625 TCHUL
000966 ENERGY	INVOICE: 285005011960				3110931-0920 349387	FULL DESC: 31109366-7625 TCHULAHOMA (YE-2020)	2020	12	INV P	7.65 D-YE2020	179402	31109317-7655 TCHUL
000966 ENERGY	INVOICE: 285005011959				3110942-0920 349395	FULL DESC: 31109317-7655 TCHULAHOMA (YE-2020)	2020	12	INV P	7.65 D-YE2020	179402	31109424-7635 TCHUL
000966 ENERGY	INVOICE: 285005011961				3110947-0920 349394	FULL DESC: 31109424-7635 TCHULAHOMA (YE-2020)	2020	12	INV P	7.65 D-YE2020	179402	31109473-7525 TCHUL
000966 ENERGY	INVOICE: 285005011962				3110954-0920 349403	FULL DESC: 31109473-7525 TCHULAHOMA (YE-2020)	2020	12	INV P	7.65 D-YE2020	179402	31109549-7535 TCHUL
000966 ENERGY	INVOICE: 285005011963				3110961-0920 349404	FULL DESC: 31109549-7535 TCHULAHOMA (YE-2020)	2020	12	INV P	7.65 D-YE2020	179402	31109614-7645 TCHUL
000966 ENERGY	INVOICE: 285005011964				3110964-0920 349406	FULL DESC: 31109614-7645 TCHULAHOMA (YE-2020)	2020	12	INV P	7.65 D-YE2020	179402	31109648-7665 TCHUL
000966 ENERGY	INVOICE: 285005011965				3812462-0920 349410	FULL DESC: 31109648-7665 TCHULAHOMA (YE-2020)	2020	12	INV P	7.65 D-YE2020	179402	31109648-7665 TCHUL
000966 ENERGY	INVOICE: 330003226260				3882244-0920 349420	FULL DESC: 38124624-CHERRY VALLEY PK FLOOD LIGHTS (YE-2020)	592.41		D-YE2020	179409	38124624-CHERRY VAL	
000966 ENERGY	INVOICE: 90006324017				4111153-0920 349376	FULL DESC: 38822441-8925 SWINNEA RD (YE-2020)	335.91		D-YE2020	179409	38822441-8925 SWINN	
000966 ENERGY	INVOICE: 95006054328				4436858-0920 349397	FULL DESC: 41111535-7360 US HIGHWAY 51 N (YE-2020)	5,859.11		D-YE2020	179410	41111535-7360 US HI	
000966 ENERGY	INVOICE: 315004689391				4569291-0920 349421	FULL DESC: 44368587-3335 PINE TAR ALY (YE-2020)	4,623.82		D-YE2020	179410	44368587-3335 PINE	
000966 ENERGY	INVOICE: 525003033628				4668758-0920 349377	FULL DESC: 45692910-8925 SWINNEA RD (YE-2020)	7.65		D-YE2020	179402	45692910-8925 SWINN	
000966 ENERGY	INVOICE: 155005858039				4780524-0920 349385	FULL DESC: 46687588-365 RASCO RD W SOCCER FD (YE-2020)	185.01		D-YE2020	179409	46687588-365 RASCO	
000966 ENERGY	INVOICE: 495003649104				5567875-0920 349418	FULL DESC: 47805247-6208 SNOWDEN LN (YE-2020)	87.92		D-YE2020	179408	47805247-6208 SNOWD	
000966 ENERGY	INVOICE: 195005955910				5639563-0920 349378	FULL DESC: 125567875-800 STOWOOD DR MTR 2 (YE-2020)	721.64		D-YE2020	179410	125567875-800 STOWE	
000966 ENERGY	INVOICE: 395004253101				6607431-0920 349413	FULL DESC: 56395635-7360 US HIGHWAY 51 N (YE-2020)	27.21		D-YE2020	179405	56395635-7360 US HI	
000966 ENERGY	INVOICE: 115006002092				6676287-0920 349412	FULL DESC: 66074311-6208A SNOWDEN LN (YE-2020)	301.39		D-YE2020	179409	66074311-6208A SNOW	
000966 ENERGY	INVOICE: 115006002093				6972335-0920 349422	FULL DESC: 66762873-6275 SNOWDEN LN (YE-2020)	154.89		D-YE2020	179408	66762873-6275 SNOWD	
000966 ENERGY	INVOICE: 185006002746				7282019-0920 349411	FULL DESC: 69723351-8925 SWINNEA RD (YE-2020)	7.76		D-YE2020	179402	69723351-8925 SWINN	
000966 ENERGY	INVOICE: 65006243934				7485525-0920 349381	FULL DESC: 72820194-6305 SNOWDEN LN (YE-2020)	7.65		D-YE2020	179402	72820194-6305 SNOWD	
000966 ENERGY	INVOICE: 205005654477				7486935-0920 349414	FULL DESC: 74855255-6277B SNOWDEN LN	323.78		D-YE2020	179409	74855255-6277B SNOW	
000966 ENERGY	INVOICE: 205005654478				1167-102020 349492	FULL DESC: 74869355-6277A SNOWDEN LN (YE-2020)	7.65		D-YE2020	179402	74869355-6277A SNOW	
001145 ATMOS ENERGY	INVOICE:				1167-102020 349492	FULL DESC:						
001145 ATMOS ENERGY	INVOICE:				4034951167-SEP-740 STOWEWOOD DR	FULL DESC:						
							22,089.66					
							18.46		D-YE2020	179399	4034951167-SEP-740	

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YEAR/PERIOD: 2020/1	TO 2020/12	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			
511	625700			ACCOUNT TOTAL			
511	001167 AT&T MOBILITY			ORG 411	TOTAL		
INVOICE:				MUNICIPAL CODE ENFORCEMENT			
				TELEPHONE & POSTAGE			
7723-92020	349504	0 2020 12 INV P	323.80 D-YE2020	179398	287269097723-SEP-AN		
FULL DESC:		287269097723-SEP-ANIMAL CONTROL					
				323.80			
				323.80			
902	620902			ACCOUNT TOTAL			
902	000966 ENERGY			ORG 511	TOTAL		
INVOICE:				FACILITIES MANAGEMENT			
1099972-0920	349353	0 2020 12 INV P	16.69 D-YE2020	179403	109997221-2009 STAR		
FULL DESC:		109997221-2009 STARLANDING RD E TOR SIREN/YE-2020					
110165339920	349489	0 2020 12 INV P	16.42 D-YE2020	179403	1101653339-5730 STAT		
FULL DESC:		1101653339-5730 STATELINE RD W TOR SIREN					
1300576-0920	349320	0 2020 12 INV P	872.51 D-YE2020	179410	130057649-7312 HIGH		
FULL DESC:		130057649-7312 HIGHWAY 51 N (YE-2020)					
1599157-0920	349307	0 2020 12 INV P	57.70 D-YE2020	179407	15991573-8710 NORTH		
FULL DESC:		15991573-8710 NORTHWEST DR (YE-2020)					
1600411-0920	349308	0 2020 12 INV P	1,022.79 D-YE2020	179401	16004111-8889 NORTH		
FULL DESC:		16004111-8889 NORTHWEST DR (YE-2020)					
1683199-0920	349315	0 2020 12 INV P	4,834.05 D-YE2020	179410	16831992-8700 NORTH		
FULL DESC:		16831992-8700 NORTHWEST DR (YE-2020)					
16832636-920	349488	0 2020 12 INV P	19.44 D-YE2020	179404	16832636-4085 STATE		
FULL DESC:		16832636-4085 STATELINE RD -SIREN					

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/12	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY	INVOICE: 275005118358	1700200-0920 349306	0	2020 12 INV P	4,917.48 D-YE2020	179410	17002007-385 STATEL
		FULL DESC: 17002007-385 STATELINE-#41-0848 RD W (YE-2020)					
000966 ENERGY	INVOICE: 205005648457	1762357-0920 349375	0	2020 12 INV P	20.05 D-YE2020	179404	17623570-ELMORE CD
		FULL DESC: 17623570-ELMORE CD SIREN (YE-2020)					
000966 ENERGY	INVOICE: 365004416692	1762474-0920 349361	0	2020 12 INV P	19.98 D-YE2020	179404	17624743-6200 GETWE
		FULL DESC: 17624743-6200 GETWELL CD SIREN					
000966 ENERGY	INVOICE: 135005924700	6020926-0920 349346	0	2020 12 INV P	17.30 D-YE2020	179404	60209269-7111 TCHUL
		FULL DESC: 60209269-7111 TCHULAHOMA RD CD SIREN (YE-2020)					
000966 ENERGY	INVOICE: 385004286015	6811117-0920 349325	0	2020 12 INV P	2,831.22 D-YE2020	179410	68111178-8554 NORTH
		FULL DESC: 68111178-8554 NORTHWEST DR (YE-2020)					
000966 ENERGY	INVOICE: 270004693710	8054058-0920 349311	0	2020 12 INV P	42.50 D-YE2020	179406	80540586-8889 NORTH
		FULL DESC: 80540586-8889 NORTHWEST DR (YE-2020)					
000966 ENERGY	INVOICE: 30007198201	9997247-0920 349354	0	2020 12 INV P	19.90 D-YE2020	179404	109997247-165 STAR
		FULL DESC: 109997247-165 STAR LANDING RD E TOR SIREN/YE-2020					
					14,708.03		
001145 ATMOS ENERGY	INVOICE:	3113-093020 349298	0	2020 12 INV P	64.87 D-YE2020	179399	3016983113-385 MAIN
		FULL DESC: 3016983113-385 MAIN ST (2020 YE)					
001145 ATMOS ENERGY	INVOICE:	4408-093020 349301	0	2020 12 INV P	53.83 D-YE2020	179399	3018864408-8889 NOR
		FULL DESC: 3018864408-8889 NORTHWEST DR (YE-2020)					
001145 ATMOS ENERGY	INVOICE:	7730-093020 349300	0	2020 12 INV P	88.93 D-YE2020	179399	3015017730-1320 BRO
		FULL DESC: 3015017730-1320 BROOKHAVEN DR (YE-2020)					
001145 ATMOS ENERGY	INVOICE:	7945-093020 349299	0	2020 12 INV P	63.29 D-YE2020	179399	3015017945-8710 NOR
		FULL DESC: 3015017945-8710 NORTHWEST DR (YE-2020)					
					270.92		
				ACCOUNT TOTAL	14,978.95		
				ORG 902 TOTAL	14,978.95		
				TOTAL:	126,453.41		

FUND 0010 GENERAL FUND
TOTAL: 126,453.41

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YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR YEAR/PR TYP S VOUCHER PO DOCUMENT WARRANT CHECK DESCRIPTION

YEAR/PERIOD:	ACCOUNT/VENDOR	YEAR/PR	TYP	S	VOUCHER	PO	DOCUMENT	WARRANT	CHECK	DESCRIPTION
711	640550									BOND PROJECT EXPENSES
711	030977 JM DUNCAN INC				349589	0	2020 12 INV P	395,003.07	D-YE2020	179422 SNOWDEN/CENTRAL PAR
	INVOICE:						SNOWDEN PEDESTRIAN TRAIL			
	030977 JM DUNCAN INC				349590	0	2020 12 INV P	28,767.40	D-YE2020	179422 SNOWDEN PEDESTRIAN
	INVOICE:						SNOWDEN/CENTRAL PARK BIKE TRAIL			
							SNOWDEN PEDESTRIAN PATH			
								423,770.47		
							ACCOUNT TOTAL	423,770.47		
							ORG 711 TOTAL	423,770.47		
							TOTAL:	423,770.47		
							FUND 0100 BOND FUNDED CAP PROJ			

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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 0400 UTILITY FUND

22,674.48

TOTAL:

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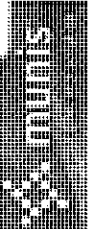
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
030081 GC PIVOTAL LLC	INV4084759	349713	0	2021 1 INV P	68.10 D-110320	179426	#279025 - PHONE @ S
INVOICE:		FULL DESC: #279025 - PHONE @ STATION #1					
				ACCOUNT TOTAL	363.31		
			ORG 290	TOTAL	2,494.77		
411 625700							
411 018521 SOUTHERN TELECOMMUNI	10-1-2020	349715	0	2021 1 INV P	138.73 D-110320	179427	#2480 662-393-4898
INVOICE:		FULL DESC: #2480 662-393-4898 (SEPTEMBER 2020 PYMT)					
				ACCOUNT TOTAL	138.73		
411 626000							
001145 ATMOS ENERGY	6459-102220	349707	0	2021 1 INV P	132.14 D-110320	179423	3015476459-3335 PIN
INVOICE:		FULL DESC: 3015476459-3335 PINE TAR ALY					
001145 ATMOS ENERGY	6619-102220	349705	0	2021 1 INV P	41.99 D-110320	179423	3015476619 - 6275 S
INVOICE:		FULL DESC: 3015476619 - 6275 SNOWDEN LN					
001145 ATMOS ENERGY	7003-102220	349706	0	2021 1 INV P	377.70 D-110320	179423	4039367003-3656 PIN
INVOICE:		FULL DESC: 4039367003-3656 PINE TAR ALY					
				ACCOUNT TOTAL	551.83		
002351 COMCAST	1174-100820	349291	0	2021 1 INV P	600.24 D-110320	179415	8396 01 001 0001174
INVOICE:		FULL DESC: 8396 01 001 0001174 - OCTOBER 2020 MASTER BILL					
016529 DIRECTV	3796-100920	349211	0	2021 1 INV P	82.38 D-110320	179418	018993796-UMPIRE BL
INVOICE:		FULL DESC: 018993796-UMPIRE BLDG					
016529 DIRECTV	7170-101720	349704	0	2021 1 INV P	112.33 D-110320	179425	019027170-GOLF (SER
INVOICE:		FULL DESC: 019027170-GOLF (SERVICE @)					
				ACCOUNT TOTAL	194.71		
			ORG 411	TOTAL	1,346.78		
902 620902							
002351 COMCAST	0510-102020	349514	0	2021 1 INV P	208.84 D-110320	179414	8396400220200510-CI
INVOICE:		FULL DESC: 8396400220200510-CITY HALL					
018521 SOUTHERN TELECOMMUNI	10-1-2020	349715	0	2021 1 INV P	236.82 D-110320	179427	#2480 662-393-4898
INVOICE:		FULL DESC: #2480 662-393-4898 (SEPTEMBER 2020 PYMT)					
				ACCOUNT TOTAL	445.66		
			ORG 902	TOTAL	445.66		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825 626000								
825 001145 ATMOS ENERGY INVOICE:			4023-100620	349210 0	2021 1 INV P	57.60 D-110320	179413	4009764023 - 8779 W
				FULL DESC: 4009764023 - 8779 WHITWORTH ST				
002351 COMCAST INVOICE:			1174-100820	349291 0	2021 1 INV P	652.81 D-110320	179415	8396 01 001 0001174
				FULL DESC: 8396 01 001 0001174 - OCTOBER 2020 MASTER BILL				
				ACCOUNT TOTAL		710.41		
825 626900								
019331 SMITH EUGENE INVOICE:			10-16-2020	349212 0	2021 1 INV P	592.83 D-110320	179421	MS DAMAGE PREVENTIO
				FULL DESC: MS DAMAGE PREVENTION SUMMIT-BILOXI, MS				
022627 RESENDIZ MARCO INVOICE:			10-19-2020	349213 0	2021 1 INV P	184.00 D-110320	179420	MS DAMAGE PREVENTIO
				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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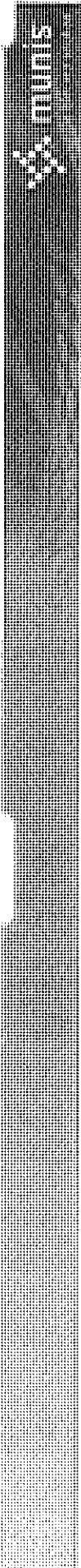


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 CITY OF SOUTHAVEN
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	214100		PAYROLL FUND				
0600	002313 MS STATE RETIREMENT	10142020	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				
0600	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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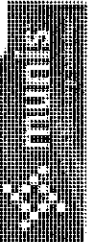
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903	624102						
903	002241	FIRST SECURITY BANK 38016	349509 0	2021 1 DIR P	320.00 W-110320	53663	G/O BONDS SERIES 20
		INVOICE: 38016	FULL DESC: G/O BONDS SERIES 2012 ISSUE #552				
			ACCOUNT TOTAL		320.00		
			ORG 903	TOTAL	320.00		
904	629100						
904	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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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/2	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600	214100						
002313	MS STATE RETIREMENT	10-28-2020	349924	0	2021 1 DIR P	668,149.83	W-110320 53667 OCTOBER 2020 PAYROLL INVOICE:
0600	214900						
002311	EMPOWER RETIREMENT	862786567	349209	0	2021 1 DIR P	3,043.30	W-110320 53662 OCT. 16, 2020 PAYRO INVOICE: 862786567
002311	EMPOWER RETIREMENT	864227921	349596	0	2021 1 DIR P	6,315.85	W-110320 53665 OCTOBER 23, 2020 (F INVOICE: 864227921
						9,359.15	
						9,359.15	
0600	215101						
022644	CORPORATE PLANNING	10-22-2020	349510	0	2021 1 DIR P	1,571.04	W-110320 53664 OCT. 23, 2020 (FIRE INVOICE:
						1,571.04	
						679,080.02	
						679,080.02	

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

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi

10/29/2020 13:16
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-2020YE

P
aplnvgl1

YEAR/PERIOD: 2020/1 TO 2020/12
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

411	612200	PARKS DEPARTMENT					
411	020852	COTGAR SERVICES LLC	1071	349214	0	MAINTENANCE EQUIPMENT & BUILO	
		INVOICE: 1071		2020 12 INV A			140.00 S-2020YE
	020852	COTGAR SERVICES LLC	1072	349215	0	DEGREASER	
		INVOICE: 1072		2020 12 INV A			219.35 S-2020YE
						HIGH PRESSURE HOSE	

359.35
359.35
359.35

FUND 0010 GENERAL FUND

TOTAL: 359.35

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

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, CONAIR CORPORATION (“Conair”) filed with the City of Southaven (“City”) for exemption from ad valorem taxation; and

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

WHEREAS, the City Board finds as a fact that the property described in the aforesaid application constitutes an expanded industrial enterprise of public utility which was completed on the 31st day of December, 2019 and that Conair is entitled to the exemption sought for a period of four (4) years for personal property in the amount of \$1,784,786.00 beginning on the 1st day of January, 2021, subject to approval and certification by the Mississippi Department of Revenue.

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

1. Based on Conair’s application and providing of new jobs at its City location, the application for ad valorem tax exemption for Conair for four (4) years for personal property in the amount of \$1,784,786.00 beginning on the 1st day of January, 2021 on the property described in the application filed by Conair for tax exemption, be and the same is hereby approved for a period of four (4) years.
2. That Conair is hereby granted a tax exemption on ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for four (4)

years for personal property in the amount of \$1,784,786.00 beginning January 1, 2020.

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

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

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

RESOLVED AND DONE, this 17th day of November, 2020.

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

55217770.v1

AD VALOREM TAXES

Application of Conair Corporation

For investment incentive from ad valorem taxes for

A period of 4 years as authorized by

Section 27-31-101, et seq., of the Mississippi Code of 1972, as amended.

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

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

1. Conair Corporation files this application in duplicate for investment incentive from ad valorem taxation, and respectfully represents unto his Honorable Board as follows:
2. Applicant, Conair Corporation is a corporation and organized in the State of Delaware.
3. Applicant is now operating as a (specify product type) personal care and small kitchen appliances distribution type of industry within the City of Southaven, DeSoto County, Mississippi, which factory is a bona fide (new expanded) enterprise of public utility within the meaning of Section 27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for the investment incentive granted by the above Mentioned section by specific enumeration, namely distribution.
4. That said enterprise was completed on the 31st day of December, 2019 within the meaning of the applicable statutes of the State of Mississippi, and therefore, the investment incentive hereby claimed should commence on December 31, 2020.
5. That said (new expanded) enterprise will provide approximately 6 new jobs with an estimated annual payroll of \$ 168,000.
6. That said investment incentive of the tangible property described in "Exhibit A" should be granted for a period of 4 years from said date of completion.
7. That the true value of all property included in the investment incentive is \$1,784,786 dollars, as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

P R A Y E R

WHEREFORE, Applicant prays that this Board enter a finding that applicant's factory is in fact a (_____ new X expanded) enterprise of public utility, and that the same was completed on the _____ 31st day of December, 20 19, within the meaning of the applicable laws of Mississippi; and

That applicant be granted an investment incentive from ad valorem taxation except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, as provided by law, for a period of 4 years beginning on the 1st day of January, 20 21, upon all of the tangible property described in "Exhibition A" attached hereto and made a part hereof, used in, or necessary to the operation of the applicant's facility in the City of Southaven, DeSoto County, Mississippi; and

That this Board approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except *Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library taxes, and State Mandated County Levies*, for a period of 4 years and forward an original of this application and a certified transcript of such approval to the Mississippi Department of Revenue and upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, the Board will enter a final order on its minutes granting the investment incentive herein prayed.

Respectfully submitted, this 15 day of October, 20 20.

Conair Corporation

Applicant

BY: _____

Adam Cupersmith
Domestic Tax Director

Title

ATTEST: _____

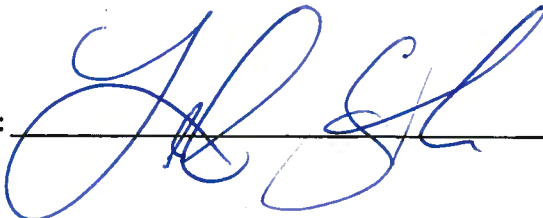


EXHIBIT "A"

CONAIR CORPORATION
2019 PERSONAL PROPERTY
NEW ADDITIONS

<u>Class Desc.</u>	<u>Class Life</u>	<u>Description</u>	<u>Sys No.</u>	<u>In Service Date</u>	<u>Acquired * Value</u>
Warehouse Scanning Equipment	9	Sortation Project - Southaven	200722/0	8/31/2019	1,431,720.78
Warehouse Scanning Equipment	9	Guard Rails to New Conveyor System	200723/0	8/31/2019	8,198.23
Warehouse Scanning Equipment	9	Spare Parts for Sortation/Conveyor	200724/0	12/31/2019	86,046.68
Warehouse Scanning Equipment	9	Spare Parts for Sortation/Conveyor	200724/0	12/31/2019	3,500.00
Warehouse Scanning Equipment	9	Sortation Project - electrical - Southaven	200725/0	9/30/2019	88,298.86
Warehouse Scanning Equipment	9	Warehouse racking for 1958	300115/0	6/28/2019	114,632.68
Warehouse Scanning Equipment	9	Southaven Racking - wire decking	300194/0	8/31/2019	52,389.24
		Subtotal			1,784,786.47
		Total Personal Property			1,784,786.47

*The Acquired Value is merely an estimate of true value based on original cost. The appraisal value will be different and must be determined with the assistance of the Tax Assessor's office.

EXHIBIT "B"

LEGAL & BUILDING DESCRIPTIONS

DeSoto Trade Center
711 Venture Drive
Southaven, MS 38672

Purchase Price of Real Property

Building/Improvements (original)	\$11,107,614
Building Improvements – 2014 Addition	10,098,446
Land	<u>3,029,105</u>
TOTAL	<u>\$24,235,165</u>

See Legal Description at Exhibit "A" to Special Warranty Deed attached.

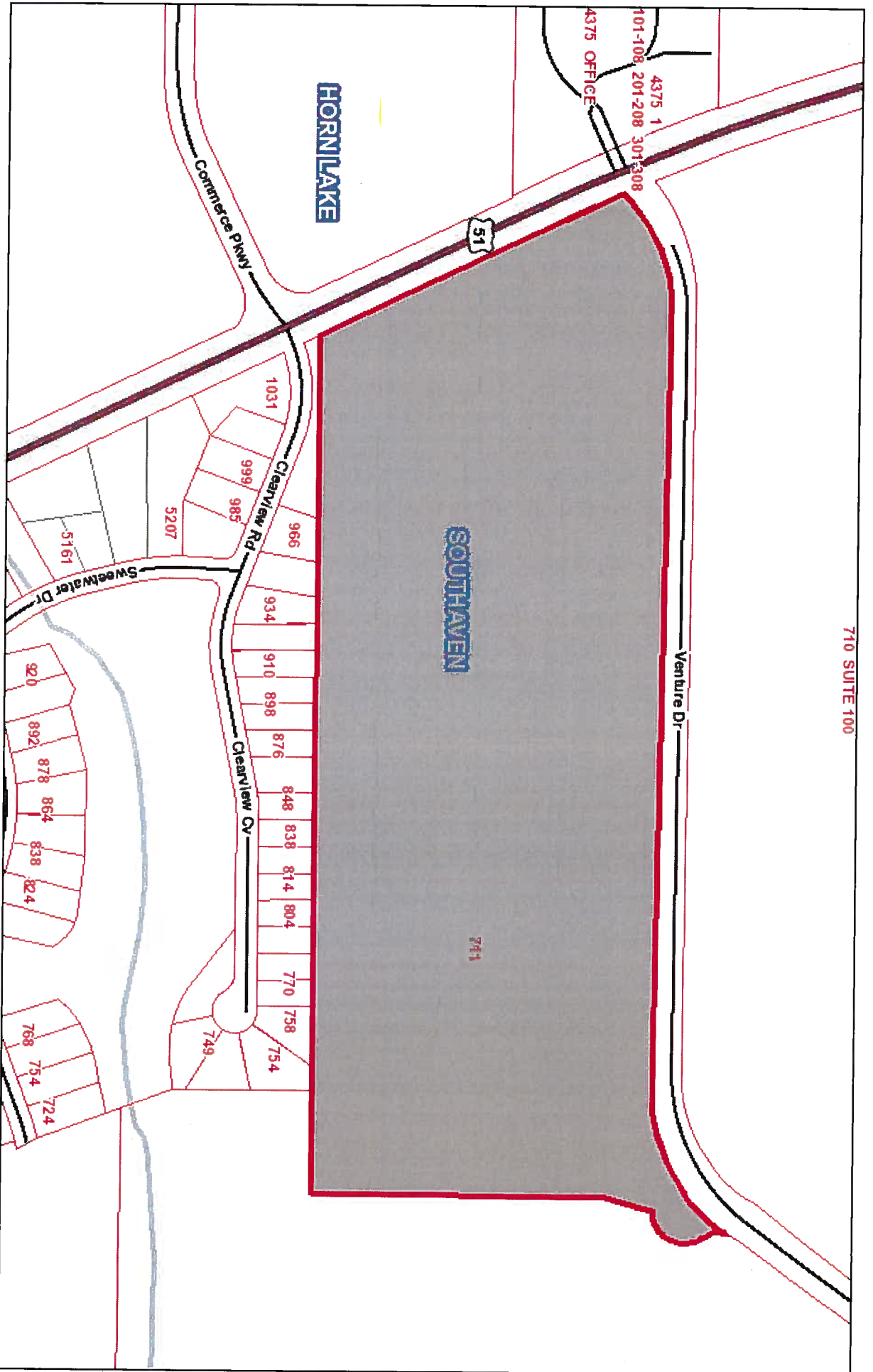
Approximately 37.804 acres.

Building Description

Building Size	801,520 sq. ft.
Building Type	Concrete tilt-up construction.
Trailer Parking:	161 trailer spaces.
Overhead Doors:	Fifty (50).
Man Doors:	Fifty (50).
Ramp Access:	Two (2).
Warehouse Heating:	Eight (8) Cambridge heaters.

Conair Corporation

710 SUITE 100



June 12, 2020

1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 0.2 km
Esri, HERE, Garmin, (c) OpenStreetMap contributors, and the GIS user community

Prepared by:

McKinley Martin, Esq.
First American Title Insurance Company
6077 Primacy Parkway, Suite 121-B
Memphis TN 38119
901-821-6500

To the Chancery Clerk of Desoto County, Mississippi,

The real property described herein is situated in the East Half of Section and the West Half of Section 12, Township 2 South, Range 8 West, in the City of Southaven, of Desoto County, Mississippi.

SPECIAL WARRANTY DEED

STATE OF MISSISSIPPI

COUNTY OF DESOTO

FOR AND IN CONSIDERATION of the sum of Ten Dollars (\$10.00) cash in hand paid and other good and valuable consideration, the receipt and sufficiency of all of which are hereby acknowledged, Mayfield/ New York, LTD., a Texas limited partnership, does hereby grant, bargain, sell, convey and specially warrant unto Conair Corporation, a Delaware corporation, the following land and property, lying and being situated in Desoto County, Mississippi, and being more particularly described as follows, to-wit:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART OF

This deed is made subject to those matters as stated on Exhibits "B" and "C" attached.

This conveyance is also subject to all mineral reservations of record.

The ad valorem taxes for the year 2004 covering the above described property are to be prorated as of the date of this conveyance.

WITNESS our signatures on this the 10th day of January, 2005.

GRANTOR:
MAYFIELD/NEW YORK, LTD.,
a Texas limited partnership

By: Hillwood Operating, L.P.,
a Texas limited partnership,
its general partner

By: Hillwood Development Company, LLC,
a Texas limited liability company,
its sole general partner

By: 
Name: M. Thomas Mason
Title: Executive Vice President

STATE OF TEXAS
COUNTY OF DALLAS

Personally appeared before me, the undersigned authority in and for the said county and state, on this 16th day of January, 2005, within my jurisdiction, the within named M. Thomas Mason, who acknowledged to me that he is Executive Vice-President of Hillwood Development Company, LLC, a Texas limited liability company and sole general partner of Hillwood Operating, L.P., a Texas limited partnership and general partner of Mayfield/New York, Ltd., a Texas limited partnership, and that for and on behalf of Hillwood Development Company, LLC as general partner of Hillwood Operating, L.P., and for and on behalf of Hillwood Operating, L.P. as general partner of Mayfield/New York, Ltd., and as the act and deed of Hillwood Development Company, LLC as general partner of Hillwood Operating, L.P., and as the act and deed of Hillwood Operating, L.P. as general partner of Mayfield/New York, Ltd., and as the act and deed of Mayfield/New York, Ltd., he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company and said limited partnerships so to do.

Witness my hand and seal at office this 16th day of January, 2005.

Melinda Northrup

NOTARY PUBLIC
MY COMMISSION EXPIRES:



Property Address:

Mail tax bills to: Conair Corporation
1 Cummings Point Road
Stamford, CT 06904
Attention: Richard Margulies

Grantor's Address: Three Lincoln Centre
5430 LBJ Freeway, Suite 800
Dallas, Texas 75240
Attention: Dewitt T. Hicks III
(972) 201-2970

Grantee's Address: Conair Corporation
1 Cummings Point Road
Stamford, CT 06904
Attention: Richard Margulies
(203) 351-9088

EXHIBIT "A"**Legal Description**

BEING A 37.804 ACRE PARCEL OF LAND LYING IN THE EAST HALF OF SECTION AND THE WEST HALF OF SECTION 12, TOWNSHIP 2 SOUTH, RANGE 8 WEST, IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, BEING LOT 3 OF DESOTO TRADE CENTER PHASE 2 AS RECORDED IN PLAT BOOK 88, PAGES 11 & 12, ALSO BEING PART OF THE MAYFIELD/NEW YORK, LTD. PROPERTY(BOOK 404, PAGE 96) ALL OF RECORD AT THE CHANCERY CLERK'S OFFICE OF DESOTO COUNTY, MISSISSIPPI, AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT A POINT ON THE SOUTH RIGHT-OF-WAY LINE OF VENTURE DRIVE(68' R.O.W.), SAID POINT BEING 34.14 FEET EAST OF THE EAST LINE OF HIGHWAY 51(106' R.O.W.), THENCE ALONG THE SAID SOUTH RIGHT-OF-WAY N66°25'54"E A DISTANCE OF 109.02 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 366.00 FEET(CHORD N79°19'53"E 163.42') AN ARC LENGTH OF 164.80 FEET TO A POINT OF TANGENCY; THENCE S87°46'08"E A DISTANCE OF 1693.32 FEET TO A POINT OF CURVE; THENCE ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 434.00 FEET(CHORD N65°16'35"E 393.45') AN ARC LENGTH OF 408.35 FEET TO A POINT OF TANGENCY; THENCE N38°19'18"E A DISTANCE OF 26.76 FEET TO A POINT IN THE WEST LINE OF THE MISSISSIPPI PURCHASE CORPORATION PROPERTY(DB 319, PG 523) AND A POINT ON A CURVE; THENCE ALONG SAID WEST LINE AND ALONG A CURVE TO THE LEFT HAVING A RADIUS OF 216.00 FEET(CHORD S33°01'57"W 39.82') AN ARC LENGTH OF 39.88 FEET TO A POINT OF COMPOUND CURVE; THENCE ALONG A CURVE TO TO LEFT HAVING A RADIUS OF 50.00 FEET(CHORD S03°22'35"E 51.68') AN ARC LENGTH LENGTH OF 54.31 FEET TO A POINT OF REVERSE CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 75.00 FEET(CHORD S28°52'15"W 134.08') AN ARC LENGTH OF 165.89 FEET TO A POINT OF TANGENCY; THENCE S15°50'37"W A DISTANCE OF 106.27 FEET TO A POINT; THENCE S02°14'16"W A DISTANCE OF 668.66 FEET TO A POINT IN THE NORTH LINE OF THE HAL CRENSHAW PROPERTY(DB 379, PG 248); THENCE N87°45'01"W ALONG THE NORTH LINE OF SAID HAL CRENSHAW PROPERTY AND THE NORTH LINE OF TRINITY LAKES P.U.D.(DB. 325, PG. 118) A DISTANCE OF 1922.30 FEET TO A POINT ON THE EAST RIGHT-OF-WAY LINE OF SAID HIGHWAY 51; THENCE N23°33'19"W ALONG SAID RIGHT-OF-WAY A DISTANCE OF 606.39 FEET TO A POINT ON A CURVE; THENCE ALONG A CURVE TO TO RIGHT HAVING A RADIUS OF 4533.70 FEET(CHORD N22°51'03"W 111.46') AN ARC LENGTH LENGTH OF 111.47 FEET TO A POINT OF COMPOUND CURVE; THENCE ALONG A CURVE TO THE RIGHT HAVING A RADIUS OF 35.00 FEET(CHORD N22°08'33"E 48.88') AN ARC LENGTH LENGTH OF 54.11 FEET TO THE POINT OF BEGINNING AND CONTAINING 1,646,742 SQUARE FEET, OR 37.804 ACRES, WITHIN THESE BOUNDS.

EXHIBIT "B"

Grantee acknowledges that except for any express warranties and representations contained in this deed and that certain Purchase and Sale Agreement dated July 15, 2004 between Grantor and Grantee (the "Purchase Agreement"), Grantee is not relying on any written, oral, implied or other representations, statements or warranties by Grantor or any agent of Grantor or any real estate broker or salesman. Except with respect to those representations, warranties and agreements contained in the Purchase Agreement, all previous written, oral, implied or other statements, representations, warranties or agreements, if any, are merged herein.

Other than as specifically disclosed herein and other than as specifically disclosed in the Purchase Agreement, Grantor has not made, does not make, and expressly disclaims, any warranties, representations, covenants or guarantees, expressed or implied, or arising by operation of law, as to the merchantability, habitability, quantity, quality or environmental condition of the property or its suitability or fitness for any particular purpose or use.

Grantee affirms that it has (i) investigated and inspected the property to its satisfaction and is familiar and satisfied with the condition of the property and (ii) has made its own determination as to (a) the Merchantability, quantity, quality, and condition of the property, including the presence of toxic or hazardous substances, materials, or wastes or other actual and potential environmental contaminates, and (b) the Property's suitability or fitness for any particular purpose or use. Grantee hereby accepts the property in its present condition on an "as is", "where is" and "with all faults", including environmental, basis and acknowledges that (i) without this acceptance, this sale would not be made, (ii) that the purchase price reflects the existing condition of the property, including the presence of the environmental contamination, if any, thereon, and (iii) Grantor shall be under no obligation whatsoever to undertake any repair, alteration, remediation or other work of any kind with respect to any portion of the Property, except as otherwise provided in the Purchase Agreement.

Except as otherwise agreed to herein and in the Purchase Agreement, Grantor is hereby released by Grantee and its successors and assigns of and from any and all responsibility, liability, obligations and claims, known or unknown, including (1) any obligation to take the property back or reduce the price, or (2) actions for contribution or indemnity, that Grantee or its successors and assigns may have against Grantor or that may arise in the future, based in whole or in part, upon the presence of toxic or hazardous substances, materials, or wastes or other actual or potential environmental contaminates on within or under the surface of the property.

Grantee further acknowledges that the provisions of this paragraph have been fully explained to Grantee and that Grantee fully understands and accepts the same, the provisions of this paragraph shall survive the closing.

EXHIBIT "C"

Permitted Exceptions

1. Subdivision restrictions, building lines and easements of record in Plat Book 64, Page 45; Plat Book 82, Page 29; Plat Book 83, Page 33; and Plat Book 87, Page 14, all as filed in the land records of DeSoto County, Mississippi and as shown on survey by the Reaves Firm, Inc. dated July 20, 2004 and as revised on December 20, 2004 and January 4, 2005 and bearing Job Number 04-0338.
2. Waterline Easement granted to Horn Lake Water Association, Inc. of record in Book 325, Page 121, in the Chancery Clerk's Office of Desoto County, Mississippi and as shown on said survey.
3. Terms and conditions contained in that certain Linear Detention Basin Easement by and between Mississippi Purchase Corporation, Hal D. Crenshaw, and Mayfield/New York, Ltd., dated October 8, 2002, of record in book 430, Page 336, and in Book 1581, Page 730, as modified by that certain Amended and Restated Linear Detention Basin Easement dated September 30, 2004 and recorded October 2, 2004 in Book 484, Page 698, and further modified by that certain Amendment to Amended and Restated Drainage Easement filed of record of even date herewith.
4. Terms and provisions contained in that certain Signage and Landscape Easement of record in Book 468, Page 83, re-recorded in Book 486, Page 0182, both in the Chancery Clerk's Office of DeSoto County, Mississippi.
5. Declaration of Covenants, Restrictions and Easements dated November 23, 2004 and recorded November 29, 2004 in Book 487, Page 491 with the Chancery Clerk's Office of DeSoto County, Mississippi.
6. Assignment of Rights and Designation of Declarant Assignee between Mayfield/New York, Ltd., a Texas limited partnership and Hillwood Fund DTC 1, L.P., a Mississippi limited partnership and Hillwood Development Company, LLC, a Texas limited liability company dated November 23, 2004 and recorded November 29, 2004 in Book 487, Page 522 with the Chancery Clerk's Office of DeSoto County, Mississippi.
7. Right of Way Instrument in favor of Entergy Mississippi, Inc. filed of record of even date herewith.
8. Terms and provisions contained in that certain Drainage Easement Agreement dated December 16, 2004 and executed by Reeves Williams, LLC and filed of record of even date herewith.



CITY OF SOUTHAVEN

Top of Mississippi

Utility Department

Leak Adjustment Request Form

Customer Name: _____

Service Address: _____

Phone Number: _____

Customer Account #: _____

Date of Repair: ___/___/___

Repaired By: _____

Explanation & location of Leak _____

PLEASE READ AND INITIAL THE STATEMENTS BELOW BEFORE SIGNING.

_____ I did not receive any benefit from this loss/leak of water.

_____ APPLYING FOR A LEAK ADJUSTMENT DOES NOT PREVENT YOUR SERVICES FROM BEING DISCONNECTED. YOU ARE STILL RESPONSIBLE FOR PAYING YOUR BILL AS NORMAL. YOU WILL BE CONTACTED BY THE OFFICE ONCE THE ADJUSTMENT IS COMPLETE.

_____ I have attached a receipt for the repairs with the leak adjustment form.

_____ I understand that the leak adjustment must be approved by the Southaven Board. If it is not approved by the board I will be responsible for the balance.

_____ I understand that I am only eligible for one leak adjustment per 12 months. For any additional adjustment request during a 12-month period, the customer shall appear before the Mayor & the Board of Aldermen for approval.

Customer name _____ Date: _____

7.

Approval for Bid
Soccer Equipment

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

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

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

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

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

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

REMAINDER OF PAGE LEFT BLANK

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Charlie Hoots

Alderman George Payne

Alderman Joel Gallagher

Alderman John David Wheeler

Alderman Raymond Flores

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 17th day of November, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

55499779.v1



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: 11/12/20

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

9.

Declaration of Holidays



**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:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Carlson Consulting Engineering c/o Dylan Dempsey 7068 Ledgestone Commons Bartlett, TN 38133 901-384-0404
Total Acreage:	0.44 acres
Existing Zoning:	R-9
Proposed Zoning:	C-4
Location of Subdivision application:	North of Goodman Road, east of Greenbrook Pkwy.
Comprehensive Plan Designation:	Commercial

Staff Comments:

The applicant is requesting to rezone approximately 0.44 acres of property on the north side of Goodman Road, east of Greenbrook Pkwy from R-9 to C-4. The property is proposed as an extension of an existing commercial property which runs along Goodman Road. This extension proposes to carry this same property an additional 121' or so back to deepen the commercial lot which is shown as the proposed lot 1 of the Glide Express Subdivision. The existing R-9 property is vacant land that is situated off of Goodman Road behind not only the stated lot one of Glide Express but also behind the existing lot 2 of the Davis Subdivision. The applicant is only requesting to

take a small portion of this overall R-9 area and rezone it to the commercial status to aid in developing the lot. The existing Angel Commercial Subdivision which shows to the east and north of this lot is already under C-4 zoning.

Staff Recommendations:

Staff must look at several concerns to determine if a rezoning of this property should be recommended.

1. R-9 zoning is no longer a residential zoning in the city. This zoning designation was primarily used in the older subdivisions such as Greenbrook which is to the west of this site. The way this property is situated behind the commercial does not allow for future residential expansion nor does it allow for interconnectivity with Greenbrook which leads staff to believe that the zoning is more restrictive and should be revisited;
2. The comprehensive plan does allow for this area to rezone to commercial but it does require the owners keep a buffer of residential area between all of these lots and the residential. The depth of the extension does fit within the limits of the comprehensive plans FLU map;
3. The request should be in line the character of the surrounding areas:
North- R-9 vacant property and C-4 vacant property
South- Commercial
East- Commercial
West- Commercial

The applicant has made it a point to only request rezoning the immediate needs for commercial and has left the remainder of their property as residential to provide the screening protection to any and all residential uses. As shown in the report, the application has met the requirements set forth to approve this zoning change, therefore, staff recommends approval.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**



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



Date of Hearing:	October 26, 2020
Public Hearing Body:	Planning Commission
Applicant:	Carlson Consulting Engineering c/o Dylan Dempsey 7068 Ledgestone Commons Bartlett, TN 901-384-0404
Total Acreage:	1.72 acres
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	North side of Goodman Road, east of Greenbrook Pkwy.
Requirements for CUP:	
<i>"A permit shall be granted if the use is deemed in character with the surrounding neighborhood; that is doesn't negatively affect the adjacent properties; and that there is a demand/need for the use in this location."</i>	
Comprehensive Plan Designation:	Commercial and mixed use
Staff Comments:	The applicant is requesting a conditional use permit to allow full service car wash to be located on the north side of Goodman Road, east of Greenbrook Pkwy. The site is located next to a retail multi-tenant building which is on the hard corner to the west and vacant commercial property to the east. The remaining surrounding properties range in uses from restaurants to retail strip centers and single family residential areas. In addition to the full service tunnel the applicant is proposing a large vacuum station area and additional stalls on site for further detailing of the customer vehicles.
Staff Recommendations:	A conditional use permit approval can be granted if a proposed development is conducive with the surrounding area. When reviewing the existing development around the site, staff found it to be heavy in commercial while also having a large area of single family residential which means this area has a good concentration of residents. A car wash is a service that follows nicely with heavy commercial areas and fits well with a high density populated area such as this. Additionally, we would want to ensure that we are not placing this use in an area that is already being serviced or over serviced by existing carwashes. Staff did a window survey of the surrounding area and also measured out the distance from the closest carwash. The closest full service car wash is located at Airways Blvd. and Moore Drive which is nearly a

mile west of this site. Staff believes that allowing this car wash will not saturate the area with this use and it is conducive to the area. Staff recommends a one (1) year conditional use permit with a four (4) year extension to be renewed annually.



October 1, 2020

Whitney S. Choat-Cook, AICP
City of Southaven
Office of Planning and Development
8710 Northwest Drive
Southaven, MS 38671

RE: Conditional Use Permit
Letter of Support
Glide Xpress Carwash

Dear Ms. Choat-Cook:

In accordance with the requirements of the Conditional Use Application, we offer this Letter of Support for the above referenced project. The following discussion pertains to those compliance items listed in the application.

The project “does not substantially increase traffic hazards or congestion.” – The Trip Generation Manual published by the Institute of Traffic Engineers (ITE) provides data for various uses based on historic data obtained from multiple sites. Automated carwashes are listed as Land Use Code 948. According to the ITE, the weekday, PM Peak Hour traffic for a carwash of this size is approximately 78 trips. Generally accepted practice for traffic engineering allows a certain number of trips to be counted as by-pass trips. These trips consist of vehicles that would already be on the road and simply access the facility after it is constructed. Based on normal driver use, although not specifically addressed by the ITE, a carwash is not as likely to generate a significant number of completely new trips on a weekday as other commercial uses. As a result, the traffic generated by the carwash on a normal weekday will not result in a substantial increase in traffic hazards or congestion.

The project “does not substantially increase fire hazards.” – The proposed facility will utilize typical commercial construction materials. No volatile chemicals will be used or stored in the facility. The project will not substantially increase fire hazards.

The project “does not adversely affect the character of the neighborhood.” – The site of the proposed facility is located on the North side of Goodman Road, approximately 500’ east of Greenbrook Parkway. The property immediately adjacent to the west of the site is currently developed as a strip commercial center with multiple tenants. The

adjacent property to the east of the site is currently vacant but is zoned for commercial use. Properties further to the east are developed office and medical uses. The properties on the South side of Goodman road are developed as a bank and a retail center. Additional undeveloped commercially zoned land is also present. The Goodman Road corridor is a heavily used thoroughfare in Southaven and is typically fronted by commercial uses of varying types. An automatic carwash facility along this corridor is consistent with the other commercial uses and is an appropriate service use for the area. The carwash facility will not adversely affect the character of the neighborhood.

The project “does not adversely affect the welfare of the City.” – The activities associated with an automatic carwash do not impact the general goals of promoting “health, peace, morality and safety” of the public. The project will not adversely affect the welfare of the City.

The project “does not overtax public utilities or community facilities.” – The property is currently served by a 12” public water line and a 12” public sewer line and there are no known capacity issues related to these services. Although a carwash is a “water dependent facility”, most modern automatic carwashes such as the proposed Glide Xpress utilize advanced water reclamations systems. Approximately 80% of the wash water required for operations will captured, cleaned and reused, thereby lessening the impacts to the city’s infrastructure. It is not expected that the project will overtax public utilities or community facilities.

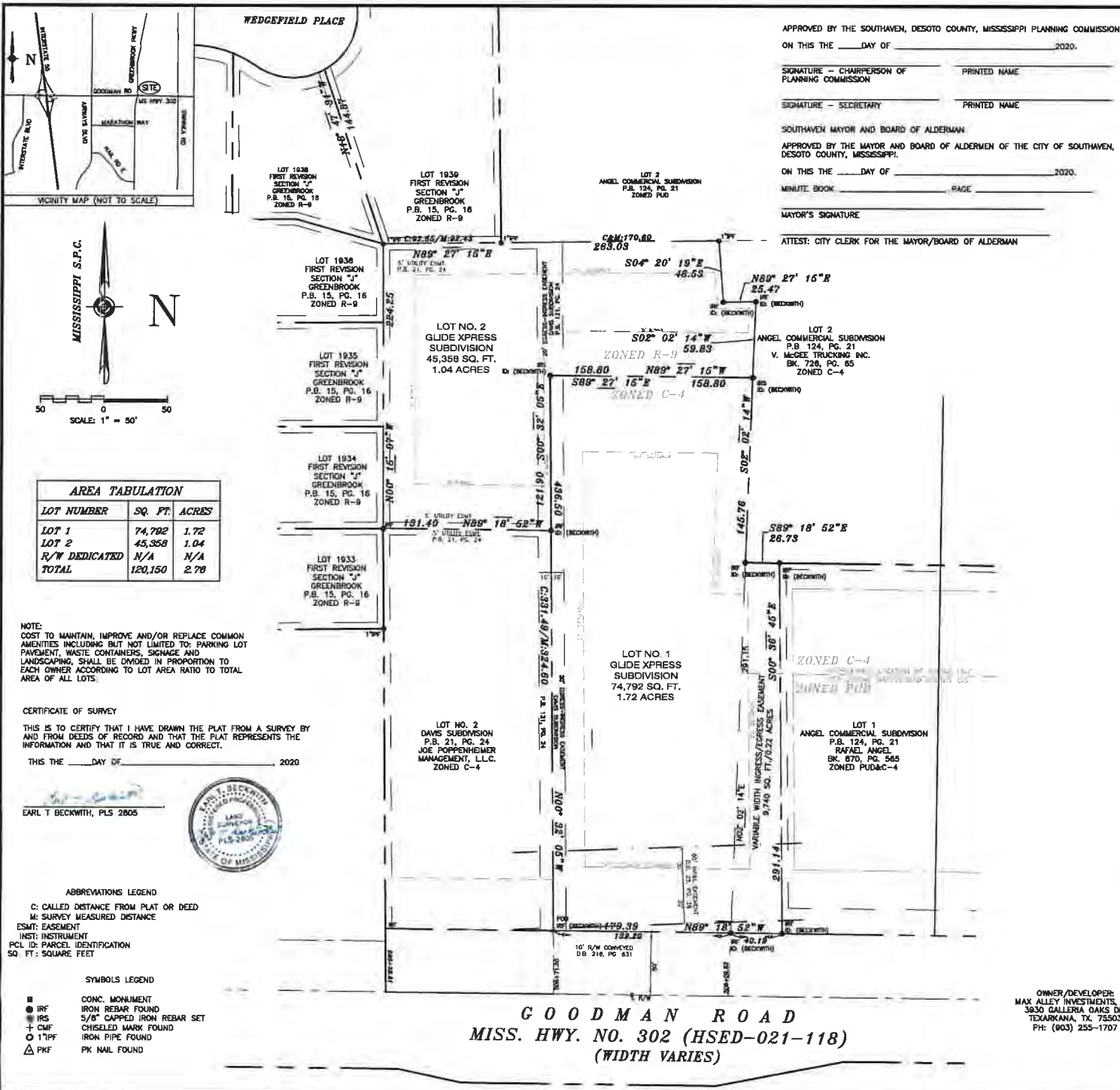
The project “does not conflict with the Comprehensive Plan.” – Information provided by the City indicates that this property is current zoned C-4 for the first 330’ of depth and that the Comprehensive Plan allows for commercial zoning to a depth of 500’. Since the proposed development doesn’t extend further than 500’ off the right of way line of Goodman Road, the project will not conflict with the Comprehensive Plan.

If you have any questions related to this information, please do not hesitate to let me know.

Sincerely,



Dean L. Carlson, PE
President



APPROVED BY THE SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI PLANNING COMMISSION ON THIS THE _____ DAY OF _____ 2020.

SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION _____ PRINTED NAME _____

SIGNATURE - SECRETARY _____ PRINTED NAME _____

SOUTHAVEN MAYOR AND BOARD OF ALDERMAN

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI.

ON THIS THE _____ DAY OF _____ 2020.

MINUTE BOOK _____ PAGE _____

MAYOR'S SIGNATURE _____

ATTEST: CITY CLERK FOR THE MAYOR/BOARD OF ALDERMAN

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 _____

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

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 _____

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.
7018 LEAVELTOWN COMMUNE
BARTLETT, TENNESSEE 38133
PH: (901) 381-2416 • FAX: (901) 381-5710

SCALE: 1" = 50'
DATE: 9/21/2020

DRAWING FILE: 0202000DMAN
JOB No. 602 GOODMAN
DRAWN BY: ETB/JSL
SHEET 1 OF 1

OWNER/DEVELOPER:
MAX ALLEY INVESTMENTS, LLC
3630 GALLERIA OAKS DR.
TEXARKANA, TX 75501
PH: (903) 255-1707

SURVEY LEGAL DESCRIPTION
PROPOSED LOT 1, GLIDE XPRESS CARWASH

SITUATED IN THE CITY OF SOUTHAVEN, COUNTY OF DeSOTO AND STATE OF MISSISSIPPI AND BEING IN THE SOUTHEAST 1/4 OF SECTION 30, TOWNSHIP 1 SOUTH, RANGE 7 WEST AND KNOWN AS BEING A PART OF LOT NO. 1 IN THE DAVIS SUBDIVISION AS SHOWN BY PLAT RECORDED IN PLAT BOOK 21, PAGE 24 IN THE DeSOTO COUNTY CHANCERY CLERK'S OFFICE AND BEING AN EGRESS-INGRESS EASEMENT IN THE ANGEL COMMERCIAL SUBDIVISION AS SHOWN BY PLAT RECORDED IN PLAT BOOK 124, PAGE 21 IN THE DeSOTO COUNTY CHANCERY CLERK'S OFFICE AND IS FURTHER BOUNDED AND DESCRIBED AS FOLLOWS:

BEGINNING AT A ½" IRON REBAR FOUND AT THE SOUTHEASTERLY CORNER OF LOT 2 IN SAID DAVIS SUBDIVISION SAID CORNER LYING IN THE NORTHERLY RIGHT-OF-WAY LINE OF GOODMAN ROAD, ALSO KNOWN AS MISSISSIPPI HIGHWAY 302, SAID CORNER BEING 40 FEET NORTH OF AND 571.00 FEET EAST OF THE SOUTHWEST CORNER OF SAID SOUTHEAST 1/4;

THENCE ALONG THE EASTERLY LINE OF SAID LOT 2, NORTH 00°32'05" WEST A DISTANCE OF 436.50 FEET TO A CAPPED 5/8" IRON REBAR SET;

THENCE SOUTH 89°27'15" EAST A DISTANCE OF 158.80 FEET TO A CAPPED 5/8" IRON REBAR SET IN A WESTERLY LINE OF LOT 2 IN SAID ANGEL COMMERCIAL SUBDIVISION;

THENCE ALONG SAID WESTERLY LINE SOUTH 02°02'14" WEST A DISTANCE OF 145.76 FEET TO A CAPPED 5/8" IRON REBAR FOUND, ID "BECKWITH 2805" AT A SOUTHWESTERLY CORNER THEREOF;

THENCE ALONG A SOUTHERLY LINE OF SAID LOT 2, SOUTH 89°18'52" EAST A DISTANCE OF 26.73 FEET TO A CAPPED 5/8" IRON REBAR FOUND, ID "BECKWITH 2805" AT THE NORTHWESTERLY CORNER OF LOT 1 IN SAID ANGEL COMMERCIAL SUBDIVISION;

THENCE ALONG A WESTERLY LINE OF SAID LOT 1, SOUTH 00°30'45" EAST A DISTANCE OF 291.14 FEET TO A CAPPED 5/8" IRON REBAR FOUND, ID "BECKWITH 2805" IN SAID NORTHERLY RIGHT-OF-WAY LINE;

THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE, BEING PARALLEL TO AND 50.00 FEET NORTHERLY BY PERPENDICULAR MEASUREMENT FROM THE CENTER LINE OF GOODMAN ROAD AS SHOWN BY MDOT PROJECT NO. HSED-021-118, NORTH 89°18'52" WEST A DISTANCE OF 179.39 FEET TO THE PLACE OF BEGINNING CONTAINING 74,792 SQUARE FEET OR 1.72 ACRES OF LAND, MORE OR LESS.

CORPORATE CERTIFICATE

I, M & R ASSOCIATES, INC. OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE 20th DAY OF JULY 2020.

PARTNER
TITLE

[Signature]
SIGNATURE

SEAN D. MCBRADE
PRINTED NAME

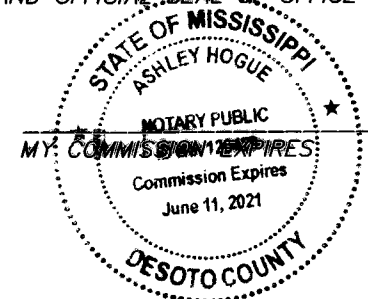
M & R ASSOCIATES, INC.
NAME OF CORPORATE ENTITY

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED Sean D. McBride WHO ACKNOWLEDGED THAT HE IS Partner OF M & R ASSOCIATES, INC. AND THAT FOR AND ON BEHALF OF SAID LIMITED LIABILITY COMPANY, AND AS ITS ACT AND DEED HE EXECUTED THE 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 ON THIS THE 20th DAY OF July 2020.

[Signature]
SIGNATURE OF NOTARY PUBLIC



SEAL

MORTGAGEE'S CERTIFICATE

I, The Jefferson Bank MORTGAGEE 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 CITY OF SOUTHAVEN, MISSISSIPPI 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 20th DAY OF July 2020.

[Signature]
SIGNATURE OF MORTGAGEE

SR. Loan officer
TITLE

The Jefferson Bank
BANK NAME

NOTARY'S CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND STATE, THE WITHIN NAMED Andy Noah Sloan WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE ON THIS 20th DAY OF July 2020.

[Signature]
SIGNATURE OF NOTARY PUBLIC



SEAL

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN, MISSISSIPPI, PLANNING COMMISSION ON THIS THE 24 DAY OF September 2019.

[Signature]
SIGNATURE - CHAIRPERSON OF PLANNING COMMISSION

ANDERS LET
PRINTED NAME

[Signature]
SIGNATURE - SECRETARY

Les Hooper
PRINTED NAME

SOUTHAVEN MAYOR AND BOARD OF ALDERMEN

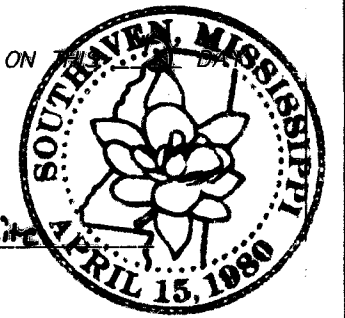
APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, ON OF October 2019.

[Signature]
MAYOR'S SIGNATURE

Darron Musselwhite
PRINTED NAME

Andrea Muller
ATTEST: CITY CLERK OF SOUTHAVEN

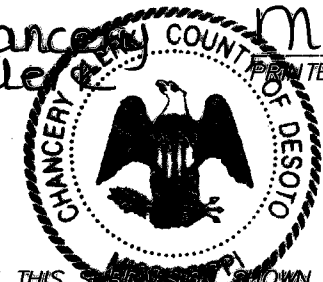
Andrea Muller
PRINTED NAME



STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 11:15 O'CLOCK A.M. ON THE 20th DAY OF July 2020 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK 132 PAGE 39-40.

Misty Heffner
SIGNATURE CHANCERY CLERK
by KMcCoy DC
PRINTED NAME
chancery clerk

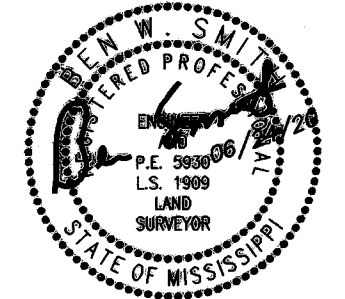


CERTIFICATE OF SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS PLAT SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

[Signature]
BEN W. SMITH
MS PLS#1909

[Signature]
PRINTED NAME
DATE 6/25/2020



Federal Emergency Management Agency
Washington, D.C. 20472
LETTER OF MAP REVISION BASED ON FILL DETERMINATION DOCUMENT (REMOVAL)
COMMUNITY AND MAP PANEL INFORMATION
LEGAL PROPERTY DESCRIPTION
COMMUNITY: CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
COMMUNITY NO.: 290321
NUMBER: 2903060776
DATE: 04/20/17
FLOODING SOURCE: ROCKY CREEK
APPROXIMATE LATITUDE & LONGITUDE OF PROPERTY: 33.37463, -89.96836
SOURCE OF LAT & LONG: LOMA LOGIC
DATUM: NAD 83
DETERMINATION TABLE:
LOT: 1, BLOCK: 1, SUBDIVISION: 1, STREET: 1, OUTCOME: Property, FLOOD ZONE: X (shaded), 1% ANNUAL CHANCE FLOOD ELEVATION (NAVD 88): 318.5 feet
Special Flood Hazard Area (SFHA) - The SFHA is an area that would be inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood).
ADDITIONAL CONSIDERATIONS (Please refer to the appropriate section on Attachment 1 for the additional considerations listed below.)
FILL RECOMMENDATION
STATE LOCAL CONSIDERATIONS
This document provides the Federal Emergency Management Agency's determination regarding a request for a Letter of Map Revision based on fill for the property described above. Using the information submitted and the effective National Flood Insurance Program (NFIP) map, we have determined that the property(ies) is/are not located in the SFHA, an area inundated by the flood having a 1-percent chance of being equaled or exceeded in any given year (base flood). This document revises the effective NFIP map to remove the subject property from the SFHA located on the effective NFIP map; therefore, the Federal mandatory flood insurance requirement does not apply. However, the lender has the option to continue the flood insurance requirement to protect its financial risk on the loan. A Preferred Risk Policy (PRP) is available for buildings located outside the SFHA. Information about the PRP and how one can apply is enclosed.
This determination is based on the flood data presently available. The enclosed documents provide additional information regarding this determination. If you have any questions about this document, please contact the FEMA Map Information eXchange (FMIX) toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Engineering Library, 3601 Eisenhower Ave Ste 500, Alexandria, VA 22304-8428.
Luis V. Rodriguez, P.E., Director
Engineering and Modeling Division
Federal Insurance and Mitigation Administration

Federal Emergency Management Agency
Washington, D.C. 20472
LETTER OF MAP REVISION BASED ON FILL DETERMINATION DOCUMENT (REMOVAL)
ATTACHMENT 1 (ADDITIONAL CONSIDERATIONS)
FILL RECOMMENDATION (This Additional Consideration applies to the preceding 1 Property.)
The minimum NFIP criteria for removal of the subject area based on fill have been met for this request and the community in which the property is located has certified that the area and any subsequent structure(s) built on the filled area are reasonably safe from flooding. FEMA's Technical Bulletin 10-01 provides guidance for the construction of buildings on land elevated above the base flood elevation through the placement of fill. A copy of Technical Bulletin 10-01 can be obtained by calling the FEMA Map Assistance Center toll free at (877) 336-2627 (877-FEMA MAP) or from our web site at http://www.fema.gov/tb1001.pdf. Although the minimum NFIP standards no longer apply to this area, some communities may have floodplain management regulations that are more restrictive and may continue to enforce some or all of their requirements in areas outside the Special Flood Hazard Area.
STATE AND LOCAL CONSIDERATIONS (This Additional Consideration applies to all properties in the LOWR-F DETERMINATION DOCUMENT (REMOVAL).
Please note that this document does not overrule or supersede any State or local procedural or substantive provisions which may apply to floodplain management requirements associated with amendments to State or local floodplain zoning ordinances, maps, or State or local procedures adopted under the National Flood Insurance Program.
This attachment provides additional information regarding this request. If you have any questions about this attachment, please contact the FEMA Map Information eXchange (FMIX) toll free at (877) 336-2627 (877-FEMA MAP) or by letter addressed to the Federal Emergency Management Agency, Engineering Library, 3601 Eisenhower Ave Ste 500, Alexandria, VA 22304-8428.
Luis V. Rodriguez, P.E., Director
Engineering and Modeling Division
Federal Insurance and Mitigation Administration

FINAL PLAT OF CENTRAL PARK NEIGHBORHOOD SECTION "P"

SECTION 20, T-1-S, R-7-W
DESOTO COUNTY, CITY OF SOUTHAVEN

JUNE, 2020

ZONING: PUD
TOTAL AREA: 12.37 AC.
TOTAL LOTS: 69

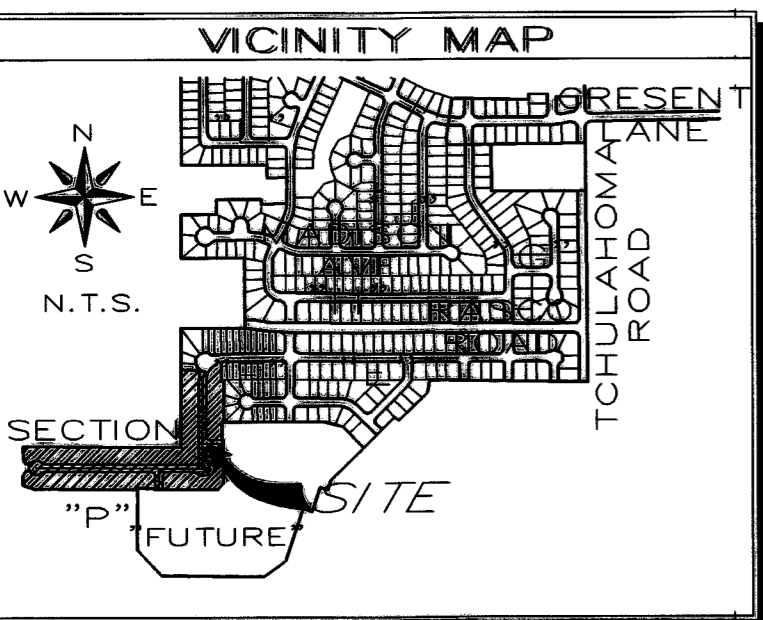
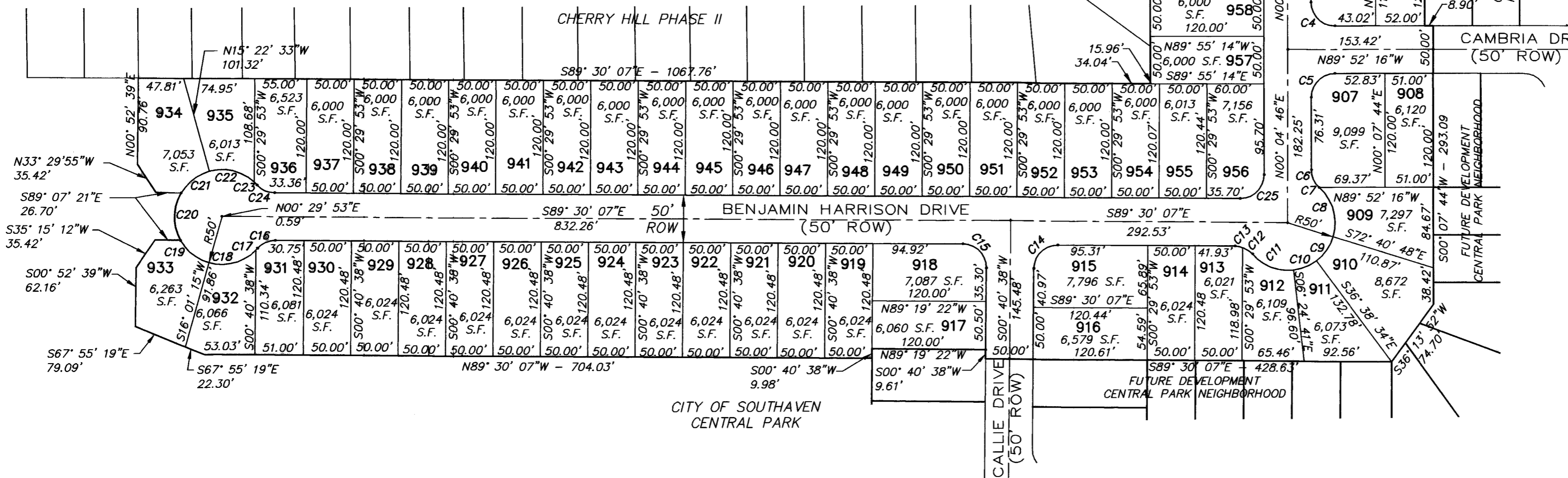
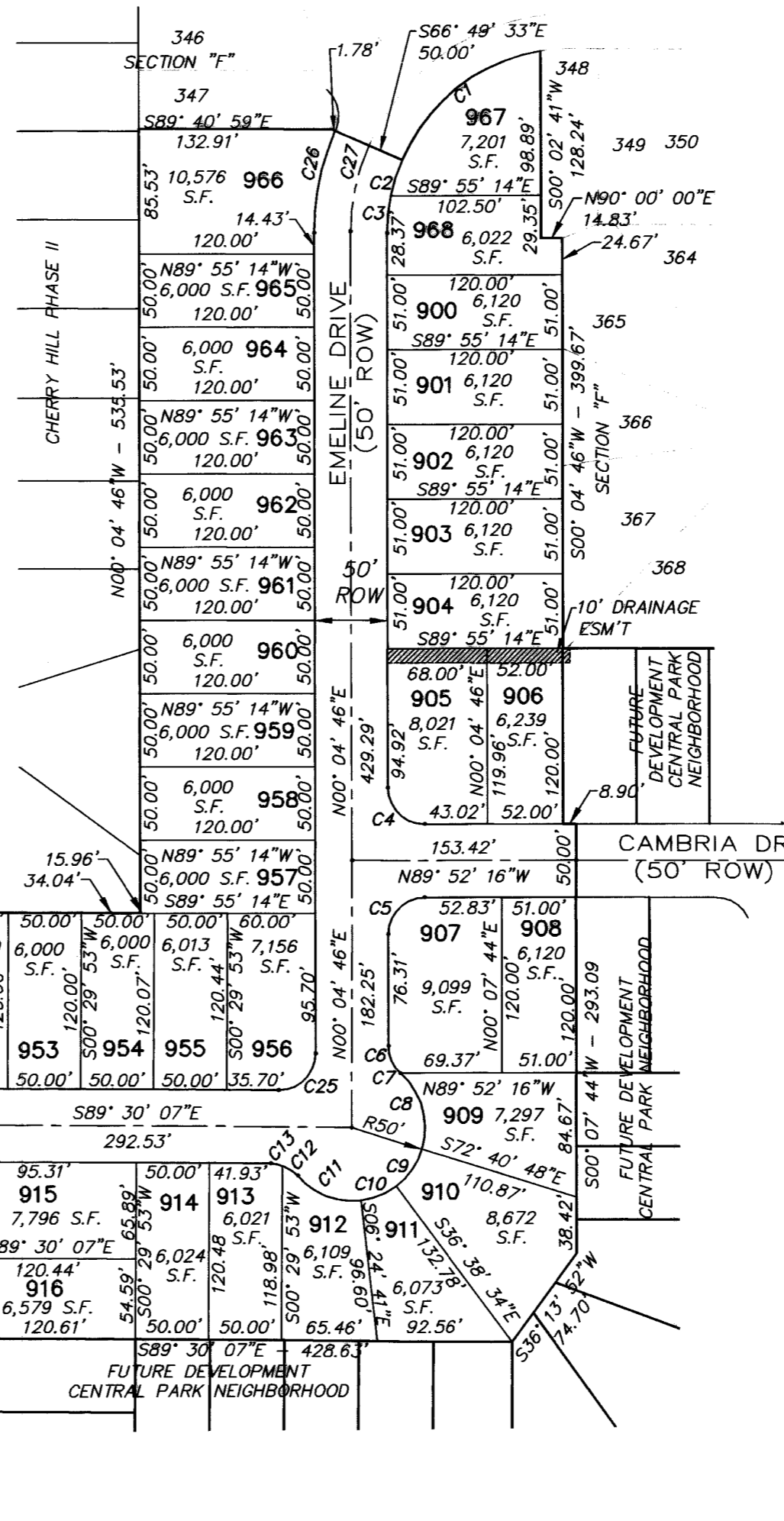
OWNER/DEVELOPER:
M & R ASSOCIATES, INC

IPD IPD, LLC CIVIL ENGINEERING
7193 SWINNEA ROAD, SUITE C2 SOUTHAVEN, MISSISSIPPI 38671 662-393-3346 FAX 662-536-6183

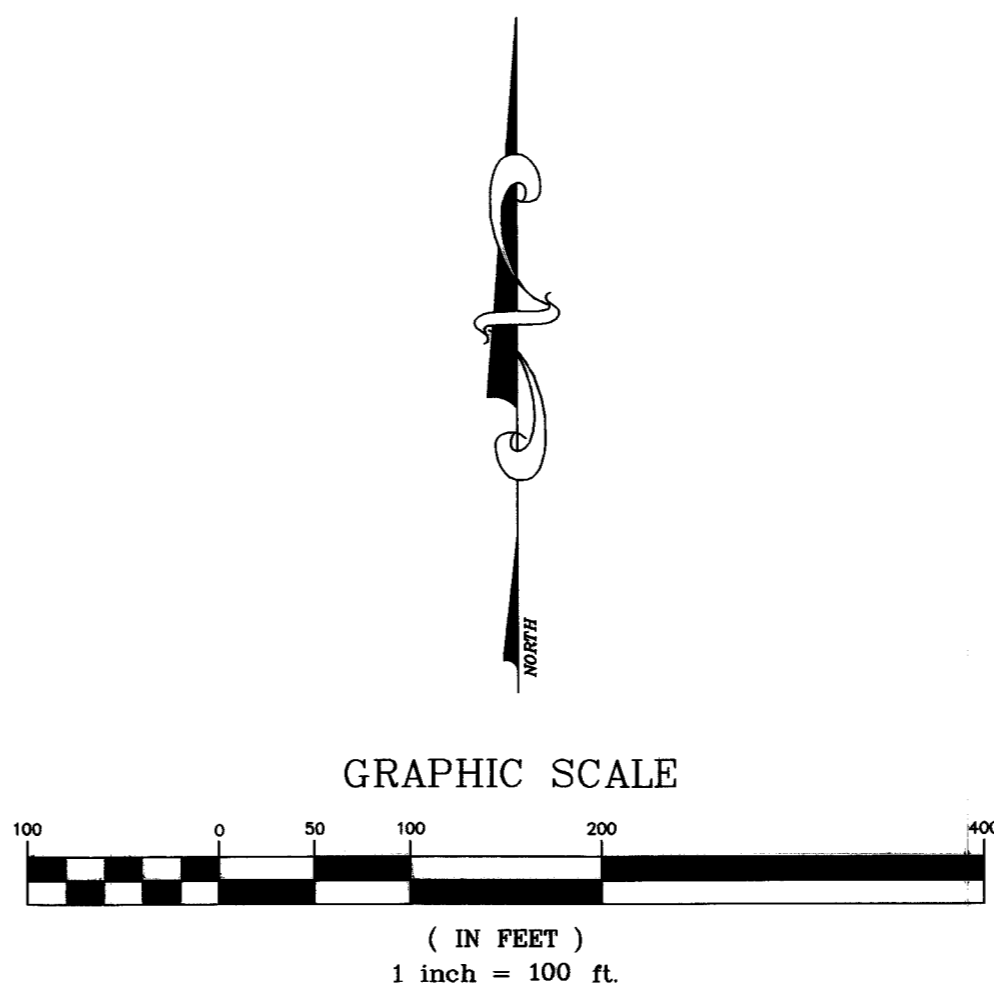
CURVE TABLE						
CURVE	DELTA	RADIUS	LENGTH	TANGENT	Ch. L	Ch. Brg.
C1	57°30'09"	125.00'	125.45'	68.58'	120.25'	N51° 55' 31"E
C2	11°40'03"	125.00'	25.46'	12.77'	25.41'	S17° 46' 06"W
C3	11°51'19"	125.00'	25.86'	12.98'	25.82'	S06° 00' 25"W
C4	89°57'02"	25.00'	39.25'	25.98'	35.34'	S44° 53' 45"E
C5	90°02'58"	25.00'	39.29'	25.02'	35.37'	S45° 06' 15"W
C6	48°11'23"	25.00'	21.03'	11.18'	20.41'	S24° 00' 56"E
C7	00°04'14"	50.00'	0.06'	0.03'	0.06'	N48° 04' 30"W
C8	65°21'35"	50.00'	57.04'	32.08'	53.99'	N15° 21' 36"W
C9	36°02'15"	50.00'	31.45'	16.26'	30.93'	N35° 20' 19"E
C10	30°13'53"	50.00'	26.38'	13.51'	26.08'	N68° 28' 22"E
C11	55°05'57"	50.00'	48.08'	26.08'	46.25'	S68° 51' 43"E
C12	29°21'04"	25.00'	12.81'	6.55'	12.67'	N55° 59' 16"W
C13	18°50'19"	25.00'	8.22'	4.15'	8.18'	N80° 04' 57"W
C14	89°49'15"	25.00'	39.19'	24.92'	35.30'	S45° 35' 16"W
C15	90°10'45"	25.00'	39.35'	25.08'	35.41'	N44° 24' 44"W
C16	48°47'39"	25.00'	21.29'	11.34'	20.65'	S66° 06' 04"W
C17	02°30'08"	50.00'	2.18'	1.09'	2.18'	N42° 17' 18"E
C18	61°48'53"	50.00'	53.94'	29.93'	51.37'	N75° 06' 49"E
C19	44°51'23"	50.00'	39.15'	20.64'	38.15'	S44° 51' 23"E
C20	60°00'00"	50.00'	52.36'	28.87'	50.00'	S00° 52' 39"W
C21	43°55'57"	50.00'	38.34'	20.17'	37.41'	S52° 50' 37"W
C22	58°05'51"	50.00'	50.70'	27.77'	48.56'	N76° 08' 29"W
C23	05°10'12"	50.00'	4.52'	2.26'	4.51'	N44° 30' 27"W
C24	47°34'46"	25.00'	20.76'	11.02'	20.17'	S65° 42' 44"E
C25	90°25'07"	25.00'	39.45'	25.18'	35.48'	N45° 17' 20"E
C26	23°31'22"	175.00'	71.85'	36.44'	71.34'	S11° 50' 27"W
C27	23°09'34"	150.00'	60.63'	30.74'	60.22'	S11° 39' 33"W

NOTES:

- MINIMUM SETBACKS ARE AS FOLLOWS:
 - 25' FRONT YARD
 - 3' MIN. (NO LESS THAN 8' BETWEEN HOUSES.)
 - 15' REAR YARD
- A 10 FOOT WIDE UTILITY EASEMENT IS REQUIRED ON ALL STREET FRONTAGE. A 3' WIDE UTILITY EASEMENT IS REQUIRED ALONG EACH SIDE OF EACH LOT LINE. A 5' WIDE UTILITY EASEMENT IS REQUIRED ALONG ALL REAR LOT LINES UNLESS OTHERWISE NOTED.
- WATER AND SEWER SERVICE WILL BE PROVIDED BY THE CITY OF SOUTHAVEN.
- IRON REBAR WITH CAP IS SET ON ALL REAR PROPERTY CORNERS AND WHERE NOTED (IP). CHISEL MARKS ARE MADE ON THE CURB AT THE EXTENDED PROPERTY LINE AND ARE FOR REFERENCE ONLY.
- DOUBLE GARAGES ARE REQUIRED ON ALL HOUSES.



SPECIAL FLOOD HAZARD STATEMENT
 BY LETTER OF MAP REVISION BASED ON FILL(SEE DOCUMENT SHEET), THE SUBJECT PROPERTY IS NOT LOCATED WITHIN THE LIMITS OF A DESIGNATED FLOOD HAZARD AREA ZONE AE PER FEMA FIRM MAP NUMBER 28033C0077G, DESOTO COUNTY, MISSISSIPPI, EFFECTIVE DATE OF JUNE 4, 2007.



FINAL PLAT
 OF
CENTRAL PARK NEIGHBORHOOD
SECTION "P"

SECTION 20, T-1-S, R-7-W
 DESOTO COUNTY, CITY OF SOUTHAVEN
 1" = 100'
 JUNE, 2020
 ZONING: PUD
 TOTAL AREA: 12.37 AC.
 TOTAL LOTS: 69

OWNER/DEVELOPER:
 M & R ASSOCIATES, INC
IPD, LLC
CIVIL
ENGINEERING
 7193 SWINNEA ROAD, SUITE C2
 SOUTHAVEN, MISSISSIPPI 38671
 662-393-3346
 FAX 662-536-6183

11.

Mayor's Report



November 10, 2020
C-L Project No. 110921-175

Mayor Darren Musselwhite
City of Southaven
8710 Northwest Dr.
Southaven, MS 38671

REFERENCE: Tchulahoma and Rasco Intersection Improvements
CITY OF SOUTHAVEN – AWARD RECOMMENDATION

Dear Mayor Musselwhite,

Civil-Link has reviewed and tabulated, on a line item basis, the bids received on November 10, 2020 for the above referenced project. A copy of the Certified Tabulation of Bids is attached hereto. Based on the tabulation of the bids, we recommend the award of the base bid and all alternates to Desoto County Electric, LLC with the lowest and best bid of **\$ 190,163.00**. Upon the City's approval to award this project, Civil-Link will notify each bidder of the results of the bid.

If you have any questions or concerns, please give me a call.

Sincerely,

CIVIL – LINK, LLC

A handwritten signature in blue ink, appearing to read "N. Kreunen".

Nicholas Kreunen, PE
Project Manager

BID TABULATION				Desoto County Electric, LLC		Webster Electric Co, LLC	
CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Tchulahoma and Rasco Intersection Improvements PROJECT NO. : 110921-175 BID LETTING DATE: November 10, 2020							
Line No.	Description	Unit	Est. Qty.	Unit Price	Total	Unit Price	Total
1	Mobilization/Demobilization	LS	1	\$ 10,500.00	\$ 10,500.00	\$ 22,900.00	\$ 22,900.00
2	Clearing and Grubbing	LS	1	\$ 1,000.00	\$ 1,000.00	\$ 100.00	\$ 100.00
3	Maintenance of Traffic	LS	1	\$ 3,000.00	\$ 3,000.00	\$ 18,919.00	\$ 18,919.00
4	Removal of Traffic Stripe	LF	1875	\$ 2.40	\$ 4,500.00	\$ 2.45	\$ 4,593.75
5	Solid Sodding	SF	40	\$ 20.00	\$ 800.00	\$ 5.00	\$ 200.00
6	Thermoplastic Detail Stripe, Skip Yellow	LF	350	\$ 4.80	\$ 1,680.00	\$ 4.85	\$ 1,697.50
7	Thermoplastic Detail Stripe, White	LF	100	\$ 4.80	\$ 480.00	\$ 4.85	\$ 485.00
8	Thermoplastic Detail Stripe, Yellow	LF	750	\$ 4.80	\$ 3,600.00	\$ 4.85	\$ 3,637.50
9	Thermoplastic Legend, White	SF	228	\$ 12.00	\$ 2,736.00	\$ 12.15	\$ 2,770.20
10	Solid State Traffic Cabinet Assembly, Type III Cabinet, Type I Controller	EA	1	\$ 22,500.00	\$ 22,500.00	\$ 25,350.00	\$ 25,350.00
11	Traffic Signal Equipment Pole, Type III (L), 30' Shaft, 35' & 50' Arms	EA	1	\$ 16,275.00	\$ 16,275.00	\$ 19,080.00	\$ 19,080.00
12	Traffic Signal Equipment Pole, Type II (L), 30' Shaft, 30' Arm	EA	1	\$ 9,150.00	\$ 9,150.00	\$ 11,930.00	\$ 11,930.00
13	Traffic Signal Equipment Pole, Type II (L), 30' Shaft, 20' Arm	EA	1	\$ 8,250.00	\$ 8,250.00	\$ 10,940.00	\$ 10,940.00
14	Pole Foundation, Class "B" Concrete	CY	7	\$ 900.00	\$ 6,300.00	\$ 1,185.00	\$ 8,285.00
15	Traffic Signal Heads, Type 1	EA	6	\$ 878.00	\$ 5,268.00	\$ 995.00	\$ 5,970.00
16	Traffic Signal Heads, Type 2A	EA	2	\$ 1,924.00	\$ 3,848.00	\$ 1,495.00	\$ 2,990.00
17	Electric Cable, Underground in Conduit, IMSA 20-1, AWG 14, 8 Conductor	LF	450	\$ 2.00	\$ 900.00	\$ 3.75	\$ 1,687.50
18	Pullbox Enclosure, Type 1	EA	3	\$ 550.00	\$ 1,650.00	\$ 1,045.00	\$ 3,135.00
19	Pullbox Enclosure, Type 2	EA	2	\$ 950.00	\$ 1,900.00	\$ 1,035.00	\$ 2,070.00
20	Pullbox Enclosure, Type 3	EA	1	\$ 1,300.00	\$ 1,300.00	\$ 1,555.00	\$ 1,555.00
21	Traffic Signal Conduit, Underground, Rolled Pipe 2"	LF	205	\$ 15.00	\$ 3,075.00	\$ 24.90	\$ 5,104.50
22	Traffic Signal Conduit, Underground, Type 4, 2"	LF	50	\$ 10.00	\$ 500.00	\$ 15.95	\$ 797.50
23	Traffic Signal Conduit, Underground, Type 4, 1"	LF	210	\$ 9.00	\$ 1,890.00	\$ 7.10	\$ 1,491.00
24	Type 1 Optical Detector	EA	4	\$ 770.00	\$ 3,080.00	\$ 650.00	\$ 2,600.00
25	Type 1 Optical Detector Cable	LF	420	\$ 1.00	\$ 420.00	\$ 1.85	\$ 777.00
26	Multimode Phase Selector	EA	1	\$ 2,469.00	\$ 2,469.00	\$ 3,470.00	\$ 3,470.00
27	Video Vehicle Detection 2 Sensor, Type 1	EA	2	\$ 6,396.00	\$ 12,792.00	\$ 5,315.00	\$ 10,630.00
28	Multi-sensor Detection System, 2 Sensors	EA	2	\$ 16,000.00	\$ 32,000.00	\$ 13,140.00	\$ 26,280.00
29	Signage	EA	4	\$ 900.00	\$ 3,600.00	\$ 1,270.00	\$ 5,080.00
30	Power Meter-Podestal	EA	1	\$ 4,700.00	\$ 4,700.00	\$ 4,950.00	\$ 4,950.00
31	Utility Relocation Allowance	LS	1	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
					\$ 190,163.00		\$ 229,485.46

O - 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 November 10, 2020.



12.

Citizen's Agenda

Personnel Docket

November 17, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
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*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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ITEC

Morgan Edmonds	Dispatch II	Shift Supervisor	11/18/2020	\$24.53
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Stipend	Type of Stipend	Effective Date	Yearly Amount
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Fire

Benjamin Schaefer	EMTB	10/4/2020	\$600.00
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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
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Dominic Bianchi IV	Police	Police Officer 4	10/29/2020	23.96
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Zachery Carroll	<i>(Declined Position Approved 10/20/2020 for Parks PT Turf/Front Desk)</i>			\$7.25
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14.

City Attorney's
Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 11/17/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
DON BADDOUR	1895	NOTTINGHAM	(127.73)	LEAK ON SERVICE LINE
THE COLLONADE	346	STATELINE RD (MASTER METER)	(263.98)	TOILET LEAK
JEFF & LINDSEY ROBINSON	4158	DICKENS PLACE DRIVE WEST	(346.48)	TOILET LEAK
GEORGE OWENS	7629	AMHURST DR	(97.60)	TOILET LEAK
GARY ASKEA	1890	GREENCLIFF DR	(117.12)	TOILET LEAK
DAVID/KAREN HANAN	3142	JOHN MICHAEL DR	(82.96)	TOILET LEAK
CHRISTIAN BROTHERS AUTO	1676	GOODMAN RD EAST	(406.68)	TOILET LEAK
CHRISTINA MCCAFFERTY	2205	APPLETON DRIVE	(39.04)	TOILET LEAK
VICTORIA MCDONALD	2442	BAIRD DR	(453.84)	TOILET LEAK
HAROLD VANDERFORD	7476	ROUNDTABLE DRIVE	(48.80)	TOILET LEAK
ANGELA TUCKER	2384	HEATHER RIDGE	(92.72)	TOILET LEAK
ROBERT FIELDS	1867	HONEY JACK COVE	(97.60)	TOILET LEAK
RICHARD TAPPER	8260	OAKWOOD LN	(71.63)	POOL ADJUSTMENT
JOHN COLTON	8583	MILLBRANCH	(76.57)	POOL ADJUSTMENT
ERICA HAWKINS	8115	COVENTRY DRIVE	(122.00)	BATH TUB LEAK
JACK BELL	8375	DEEP WELL PL	(68.32)	TOILET LEAK
SHATORIA HARRIS	7913	DAVIS PKWY	(73.20)	TOILET LEAK
CHRISTOPHER BOWDEN	2895	AINSWORTH	(9.88)	POOL ADJUSTMENT
PAULA BUMFORD	3278	MARY ELLEN DRIVE	(214.72)	TOILET LEAK
KELLY MICHELLE	7419	OVERLOOK DRIVE	(39.04)	SERVICE LINE LEAK
VIKKI DAMOTH	2068	HEATHER RIDGE	(336.72)	SERVICE LINE LEAK
PATRICIA REID	8536	CHESTERFIELD DRIVE	(341.60)	TOILET LEAK
NICHOLAS MITCHELL	5856	BARRINGTON WOODS	(58.56)	TOILET LEAK
DAVID DURHAM	1482	WINDY LANE	(168.70)	SERVICE LINE LEAK
JOHN DURDIN	8082	GREEN VALLEY CV	(175.68)	TOILET LEAK
JEAN MITCHELL	9144	FORREST	(43.92)	TOILET LEAK
TONI GILL-GLASS	9087	FORREST DRIVE	(68.32)	SERVICE LINE LEAK
JOHN GRIFFITH	8029	WEATHERLY COVE	(136.64)	TOILET LEAK
ADAM SCHAEFFER	7652	OVERLOOK DR	(256.42)	KITCHEN SINK AND TOILET LEAK
TAMIKO CHAMBERS	3791	RASCO HILLS DRIVE	(405.04)	TOILET LEAK

UTILITY DIRECTOR APPROVAL Jeremy White

DATE 11-13-20



The City of Southaven Docket Recap November 17, 2020

General Fund		501,001.75
Balance Sheet	7,447.60	
Mayor Admin	63.43	
Board of Aldermen	-	
Arts And Cultural Affairs	1,860.00	
Court	117,530.70	
Finance & Administration	279.55	
Information Technology	12,489.42	
City Clerk	6,253.16	
Operations Department	-	
Planning & Engineering	16,110.36	
Police	124,342.32	
Fire	19,337.44	
Fire Prevention	117.50	
EMS	10,394.95	
Public Works	14,323.66	
Streets	2,006.46	
Parks	26,015.41	
Park Tournaments	1,321.52	
Code Enforcement	967.97	
City Fuel	-	
Expense Accounts	94,209.25	
Administrative Expenses	820.00	
Litigation	31,777.70	
Liability Insurance	-	
Professional Dues	13,333.35	
Bond Funded CAP Proj		468,444.31
Tourist & Convention		23,367.88
Debt Service		-
Utility Fund		181,599.87
Sanitation Fund		9,261.33
Payroll Fund		361,183.59
DOCKET TOTAL		1,544,858.73



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010		GENERAL FUND				
	0010 212705						
	031970 SMITH SUYAPA	11102020	350337 0	2021 2 INV A	65.00	C-111720	REISSUE - GABRIEL S
	INVOICE: 11102020		FULL DESC: REISSUE - GABRIEL SOCCER REFUND				
	032788 ASHTON ANTHONY	10-30-2020	350083 0	2021 2 INV A	55.00	C-111720	SON DID NOT PLAY RE
	INVOICE:		FULL DESC: SON DID NOT PLAY REC SOCCER FOR THE FALL OF 2020				
			ACCOUNT TOTAL		120.00		
			ORG 0010	TOTAL	120.00		
	111		MAYOR ADMIN DEPARTMENT				
	111 626900						
	001092 MATTHEW BENDER & CO.	21393877	349976 0	2021 2 INV A	63.43	C-111720	MS CODE COURT RULES
	INVOICE: 21393877		FULL DESC: MS CODE COURT RULES 2020 - MAYOR				
			ACCOUNT TOTAL		63.43		
			ORG 111	TOTAL	63.43		
	120		ARTS AND CULTURAL AFFAIRS				
	120 622100						
	004489 JOHNSON CINDY	10-26-2020	349987 0	2021 2 INV A	540.00	C-111720	AEROBICS INSTRUCTOR
	INVOICE:		FULL DESC: AEROBICS INSTRUCTOR - OCT. 14, 16, 19, 21, 23 & 26				
	013302 MCMULLIN GLORIA	10-20	349985 0	2021 2 INV A	240.00	C-111720	LINE DANCE CLASS (O
	INVOICE:		FULL DESC: LINE DANCE CLASS (OCT. 6, 13, 20 & 27)				
	013370 CAIN, MARY	29-2020	349983 0	2021 2 INV A	60.00	C-111720	LINE DANCING (OCT.
	INVOICE:		FULL DESC: LINE DANCING (OCT. 29, 2020 - 3HRS)				
	013370 CAIN, MARY	30-2020	350301 0	2021 2 INV A	60.00	C-111720	LINE DANCING
	INVOICE:		FULL DESC: LINE DANCING				
					120.00		
	017200 SMITH JOYCE W	1030-20	350044 0	2021 2 INV A	90.00	C-111720	YOGA INSTRUCTOR (OC
	INVOICE:		FULL DESC: YOGA INSTRUCTOR (OCT. 27, 28 & 30, 2020)				
	018134 FORRESTER SHERRY	554-20	350045 0	2021 2 INV A	630.00	C-111720	ART CLASS-OCT. 9, 1
	INVOICE:		FULL DESC: ART CLASS-OCT. 9, 14, 16, 21, 23 & 28, 2020)				
	021019 CAIN LINDA A	449-20	349984 0	2021 2 INV A	60.00	C-111720	LINE DANCE (3 HRS -
	INVOICE:		FULL DESC: LINE DANCE (3 HRS - OCT. 26, 2020)				
	021019 CAIN LINDA A	450-20	350302 0	2021 2 INV A	60.00	C-111720	LINE DANCING (3 HRS
	INVOICE:		FULL DESC: LINE DANCING (3 HRS - NOV. 2, 2020)				
					120.00		
	028876 BURCH DEBORA	10-2020	349986 0	2021 2 INV A	120.00	C-111720	YOGA (OCT 6, 13, 20
	INVOICE:		FULL DESC: YOGA (OCT 6, 13, 20 & 27)				



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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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		1,860.00		
				ORG 120	TOTAL			1,860.00		
125					COURT DEPARTMENT					
125	621500				COURT BOND REFUND					
	032791	RODRIQUEZ DIANA LAUR	11-4-2020	350192	0	2021 2 INV A		182.00	C-111720	CASH BOND REFUND
		INVOICE:		FULL DESC:		CASH BOND REFUND				
	032792	VELASQUEZ KELSIE JO	11-4-2020	350191	0	2021 2 INV A		250.00	C-111720	CASH BOND REFUND
		INVOICE:		FULL DESC:		CASH BOND REFUND				
	032793	TABOR JESSICA TRANIS	11-4-2020	350190	0	2021 2 INV A		13.00	C-111720	CASH BOND REFUND
		INVOICE:		FULL DESC:		CASH BOND REFUND				
	032845	PARKER, KATHERINE	11-10-2020	350495	0	2021 2 INV A		300.00	C-111720	CASH BOND REFUND
		INVOICE:		FULL DESC:		CASH BOND REFUND				
					ACCOUNT	TOTAL		745.00		
125	621501				COURT FINES					
	000955	STATE TREASURER	11-2-2020	350094	0	2021 2 INV A		107,287.93	C-111720	MONTHLY STATE ASSES
		INVOICE:		FULL DESC:		MONTHLY STATE ASSESSMENTS COLLECTION				
	000962	CRIME STOPPERS	11-2-2020	350090	0	2021 2 INV A		1,465.29	C-111720	MONTHLY CRIME STOPP
		INVOICE:		FULL DESC:		MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION				
	000963	DEPT OF PUBLIC SAFET	11-2-20	350092	0	2021 2 INV A		4,470.88	C-111720	MONTHLY I.W.R.C.P.
		INVOICE:		FULL DESC:		MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION				
	000963	DEPT OF PUBLIC SAFET	11-2-2020	350091	0	2021 2 INV A		1,971.51	C-111720	MONTHLY IGNITION IN
		INVOICE:		FULL DESC:		MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION				
								6,442.39		
	029524	MISSISSIPPI FORENSIC	11-2-2020	350093	0	2021 2 INV A		300.00	C-111720	MONTHLY CRIME LAB A
		INVOICE:		FULL DESC:		MONTHLY CRIME LAB ASSESSMENT				
					ACCOUNT	TOTAL		115,495.61		
125	621505				COURT SUPPLIES					
	000403	LAWRENCE PRINTING CO	51447	349977	0	2021 2 INV A		376.40	C-111720	DUI TICKETS
		INVOICE: 51447		FULL DESC:		DUI TICKETS				
	000585	BETTER MARKETING KON	189527	350070	0	2021 2 INV A		119.75	C-111720	FILE FOLDERS
		INVOICE: 189527		FULL DESC:		FILE FOLDERS				
	006685	DEX IMAGING	AR5657575	350257	0	2021 2 INV A		28.48	C-111720	#MP7495 & MP7496-CO
		INVOICE:		FULL DESC:		#MP7495 & MP7496-COURTROOM COPIERS				
	007600	OFFICE DEPOT	133209776001	350189	0	2021 2 INV A		175.44	C-111720	OFFICE SUPPLIES
		INVOICE: 133209776001		FULL DESC:		OFFICE SUPPLIES				



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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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								700.07		
125	622100									PROFESSIONAL SERVICES
001907	JUSTICE NETWORK	102820	349982	0	2021	2	INV A	50.00	C-111720	TRANSLATING SERVICE
	INVOICE: 102820		FULL DESC:							TRANSLATING SERVICE JOSE SERRANO
011118	DEAFCONNECT OF THE	C16950	350333	0	2021	2	INV A	160.00	C-111720	INTERPRETING SERVIC
	INVOICE:		FULL DESC:							INTERPRETING SERVICE FOR TAWANNA WHALUM
029754	TURNER JOHN B	2-19-2020	350335	0	2021	2	INV A	300.00	C-111720	REISSUE - SPECIAL P
	INVOICE:		FULL DESC:							REISSUE - SPECIAL PROSECUTOR-FEBRUARY 19, 2020
ACCOUNT TOTAL								510.00		
ORG 125								TOTAL	117,450.68	
145	610400									DEPARTMENT OF FINANCE & ADMIN
004975	BAREFIELD WORKPLACE	1124552	350334	0	2021	2	INV A	21.36	C-111720	OFFICE SUPPLIES
	INVOICE: 1124552		FULL DESC:							SUPPLIES
007600	OFFICE DEPOT	132256266001	350271	0	2021	2	INV A	91.28	C-111720	SUPPLIES
	INVOICE: 132256266001		FULL DESC:							SUPPLIES
007600	OFFICE DEPOT	132759088001	350336	0	2021	2	INV A	2.62	C-111720	SUPPLIES
	INVOICE: 132759088001		FULL DESC:							SUPPLIES
								93.90		
030629	AMAZON CAPITAL	1RCDH6FVRQ6K	350214	0	2021	2	INV A	84.27	C-111720	#ANKP067K88KPB-INK
	INVOICE:		FULL DESC:							#ANKP067K88KPB-INK TONERS (TISHA & JANICE)
ACCOUNT TOTAL								199.53		
ORG 145								TOTAL	199.53	
150	610500									INFORMATION TECHNOLOGY
000342	DELL MARKETING LP	10435660139	350226	0	2021	2	INV A	4,843.64	C-111720	COMPUTERS
	INVOICE: 10435660139		FULL DESC:							COMPUTER & 2 LAPTOPS FOR PD
001102	SOUTHAVEN SUPPLY	65346	350379	0	2021	2	INV A	9.90	C-111720	WALL PLATES
	INVOICE: 65346		FULL DESC:							WALL PLATES
022719	UMB CARD SERVICES	11-1-2020	350505	0	2021	2	INV A	1,268.95	C-111720	#4715 6218 1010 002
	INVOICE:		FULL DESC:							#4715 6218 1010 0025-SUPPLIES (NOV. 2020 PYMT)
026785	BEST BUY	4797037	350396	0	2021	2	INV A	64.99	C-111720	HARD DRIVE FOR SPD
	INVOICE: 4797037		FULL DESC:							HARD DRIVE FOR SPD
031235	TANGO TANGO INC	2182	350231	0	2021	2	INV A	360.00	C-111720	RADIO CHANNEL INTEG
	INVOICE: 2182		FULL DESC:							RADIO CHANNEL INTEGRATION & PUSH-TO-TALK (ANNUAL)



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-111720

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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								6,547.48			
150 610550										NETWORK CONNECTIVITY	
007817 PROTECH SYSTEMS		SVC47360	350217	0	2021	2	INV A	2,257.00	C-111720	OFF-SITE STORAGE	
INVOICE:			FULL DESC:	OFF-SITE STORAGE							
ACCOUNT TOTAL								2,257.00			
150 614000										GASOLINE/OIL	
006919 FUELMAN		NP59092528	350227	0	2021	2	INV A	61.97	C-111720	ITEC FUEL	
INVOICE:			FULL DESC:	ITEC FUEL							
006919 FUELMAN		NP59136727	350395	0	2021	2	INV A	30.24	C-111720	ITEC FUEL	
INVOICE:			FULL DESC:	ITEC FUEL							
								92.21			
ACCOUNT TOTAL								92.21			
150 622100										PROFESSIONAL FEES	
002564 LANGUAGE LINE SERVIC		10105805	350494	0	2021	2	INV A	80.09	C-111720	TRANSLATOR SERVICE	
INVOICE: 10105805			FULL DESC:	TRANSLATOR SERVICE							
020449 FINAL TOUCH SECURITY		60721	350378	0	2021	2	INV A	360.00	C-111720	ANNUAL MONITORING I	
INVOICE: 60721			FULL DESC:	ANNUAL MONITORING ITEC							
022719 UMB CARD SERVICES		11-1-2020	350505	0	2021	2	INV A	61.58	C-111720	#4715 6218 1010 002	
INVOICE:			FULL DESC:	#4715 6218 1010 0025-SUPPLIES (NOV. 2020 PYMT)							
ACCOUNT TOTAL								501.67			
150 626900										TRAVEL & TRAINING	
017132 GRANT WRITING USA		112020-2894	350377	0	2021	2	INV A	455.00	C-111720	ROSENBERG GRANT CLA	
INVOICE:			FULL DESC:	ROSENBERG GRANT CLASS-CONF# SXNFW6CB84Z							
025176 CBT NUGGETS LLC		2287665	350216	0	2021	2	INV A	2,396.00	C-111720	IT TRAINING	
INVOICE: 2287665			FULL DESC:	IT TRAINING							
ACCOUNT TOTAL								2,851.00			
ORG 150 TOTAL								12,249.36			
155										CITY CLERK	
155 610401										OFFICE SUPPLY-INVENTORY	
004975 BAREFIELD WORKPLACE		1124552	350334	0	2021	2	INV A	50.44	C-111720	SUPPLIES	
INVOICE: 1124552			FULL DESC:	SUPPLIES							
007600 OFFICE DEPOT		132256266001	350271	0	2021	2	INV A	128.86	C-111720	SUPPLIES	
INVOICE: 132256266001			FULL DESC:	SUPPLIES							
007600 OFFICE DEPOT		132759088001	350336	0	2021	2	INV A	28.70	C-111720	SUPPLIES	
INVOICE: 132759088001			FULL DESC:	SUPPLIES							
								157.56			



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
007823 AMERICAN PAPER & TWI	3813294	350499	0	2021	2	INV	A	86.62	C-111720	COVID-19/JANITORIAL	
INVOICE: 3813294		FULL DESC:	COVID-19/JANITORIAL SUPPLIES								
007823 AMERICAN PAPER & TWI	3813333	350501	0	2021	2	INV	A	40.80	C-111720	TOILET TISSUE	
INVOICE: 3813333		FULL DESC:	TOILET TISSUE								
								127.42			
ACCOUNT TOTAL								335.42			
155	622100			PROFESSIONAL SERVICES							
000915 HOME DEPOT CREDIT SE	FCH007283919	350506	0	2021	2	INV	A	35.00	C-111720	F CHARGE	
INVOICE:		FULL DESC:	F CHARGE								
001381 MUNICIPAL CODE CORPO	350085	350313	0	2021	2	INV	A	1,190.24	C-111720	SUPPLEMENT #50 ORDI	
INVOICE: 350085		FULL DESC:	SUPPLEMENT #50 ORDINANCES								
029120 YOUNG LEASING CO	INV3931798	350312	0	2021	2	INV	A	258.16	C-111720	AAA43225 - DEPUTY C	
INVOICE:		FULL DESC:	AAA43225 - DEPUTY CITY CLERK								
029120 YOUNG LEASING CO	INV3931799	350311	0	2021	2	INV	A	168.45	C-111720	AAA44737 - CITY CLE	
INVOICE:		FULL DESC:	AAA44737 - CITY CLERK								
								426.61			
ACCOUNT TOTAL								1,651.85			
155	625700			TELEPHONE & POSTAGE							
024172 CMRS-FP #10600061097	11-3-2020	350153	0	2021	2	INV	A	1,500.00	C-111720	106000610977 - POST	
INVOICE:		FULL DESC:	106000610977 - POSTAGE LOAD								
ACCOUNT TOTAL								1,500.00			
155	626100			ADVERTISING							
001185 DESOTO TIMES-TRIBUNE	300137929	350267	0	2021	2	INV	A	1,894.51	C-111720	NOTICE OF BOND SALE	
INVOICE: 300137929		FULL DESC:	NOTICE OF BOND SALE WATER & SEWER								
001185 DESOTO TIMES-TRIBUNE	300137943	350268	0	2021	2	INV	A	737.68	C-111720	TRANSIENT VENDOR RE	
INVOICE: 300137943		FULL DESC:	TRANSIENT VENDOR REVISED ORDINANCE								
001185 DESOTO TIMES-TRIBUNE	300138012	350265	0	2021	2	INV	A	114.70	C-111720	TRUCK MAINTED SEWER	
INVOICE: 300138012		FULL DESC:	TRUCK MAINTED SEWER CLEANING MACHINE NTB								
001185 DESOTO TIMES-TRIBUNE	300138018	350266	0	2021	2	INV	A	19.00	C-111720	WATER & SEWER REVEN	
INVOICE: 300138018		FULL DESC:	WATER & SEWER REVENUE BONDS NTB								
								2,765.89			
ACCOUNT TOTAL								2,765.89			
ORG 155 TOTAL								6,253.16			
180	610400			PLANNING / ENGINEERING DEPT							
006685 DEX IMAGING	AR5640595	350117	0	2021	2	INV	A	67.22	C-111720	MP6615 - CAHON/IRC2	
INVOICE:		FULL DESC:	MP6615 - CAHON/IRC250IF								



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	006685 DEX IMAGING INVOICE:	AR5641678	350116 0	2021 2 INV A	33.94 C-111720		MP21288 - CANON/IRC
	006685 DEX IMAGING INVOICE:	AR5641682	350118 0	2021 2 INV A	92.06 C-111720		MP212272 - CANON/IR
							193.22
	022719 UMB CARD SERVICES INVOICE:	11-2-20	350507 0	2021 2 INV A	476.22 C-111720		SUPPLIES (NOVEMBER
							ACCOUNT TOTAL
							669.44
180	611300 022896 VALVOLINE LLC INVOICE: 146226	146226	350115 0	2021 2 INV A	43.33 C-111720		MOTOR VEH REPAIRS/MAINT VEHICLE MAINTENANCE
							ACCOUNT TOTAL
							43.33
180	622100 018221 CIVIL-LINK, LLC INVOICE: 74921	74921	350411 0	2021 2 INV A	15,000.00 C-111720		PROFESSIONAL FEES MUNICIPAL STAFFING
	030534 DATAFACTS INVOICE: 144550	144550	350071 0	2021 2 INV A	37.50 C-111720		EMPLOYEE BACKGROUND SCREENINGS
							ACCOUNT TOTAL
							15,037.50
							ORG 180 TOTAL
							15,750.27
211	610400 007600 OFFICE DEPOT INVOICE: 130834920001	130834920001	349993 0	2021 2 INV A	157.84 C-111720		POLICE DEPARTMENT OFFICE SUPPLIES CID SUPPLIES
211	007600 OFFICE DEPOT INVOICE: 130841857001	130841857001	349994 0	2021 2 INV A	48.38 C-111720		CID SUPPLIES
							ACCOUNT TOTAL
							206.22
	012884 COMMAND CONCEPTS INVOICE: 9636	9636	350218 0	2021 2 INV A	483.45 C-111720		DRY ERASE BOARDS
							ACCOUNT TOTAL
							689.67
211	611000 001102 SOUTHAVEN SUPPLY INVOICE: 64108	64108	350149 0	2021 2 INV A	5.46 C-111720		MATERIALS K9 MATERIALS
	001102 SOUTHAVEN SUPPLY INVOICE: 64926	64926	350221 0	2021 2 INV A	9.59 C-111720		TRAFFIC NUTS AND BO
							ACCOUNT TOTAL
							15.05
	007600 OFFICE DEPOT	132484252001	350263 0	2021 2 INV A	52.97 C-111720		EVID. SUPPLIES



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YEAR/PERIOD:	2021/1	TO	2021/2								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 132484252001			FULL DESC:	EVID. SUPPLIES							
030629 AMAZON CAPITAL INVOICE:		1NMVQXLCDJWR	350270	0	2021	2	INV A	22.45	C-111720	#ANKP067K88KPB-ORAN	
			FULL DESC:	#ANKP067K88KPB-ORANGE CONES (CRIME SCENE DEPT.)							
032740 OUTDOOR DOG SUPPLY INVOICE: 11320		11320	350392	0	2021	2	INV A	99.96	C-111720	K9 GARMIN COLLARS	
			FULL DESC:	K9 GARMIN COLLARS							
				ACCOUNT TOTAL				190.43			
211 611300										MAINTENANCE VEHICLES	
000173 AUTOZONE INVOICE: 9901281		9901281	350152	0	2021	2	INV A	18.49	C-111720	2618 SEAT CUSHION	
			FULL DESC:	2618 SEAT CUSHION							
000669 CAMPER CITY USA INC INVOICE: 438332		438332	350300	0	2021	2	INV A	670.00	C-111720	SID CAMPER TOP	
			FULL DESC:	SID CAMPER TOP							
000887 JIMMY GRAY CHEVROLET INVOICE: 663991		663991	350380	0	2021	2	INV A	20.00	C-111720	3206 RETAINER	
			FULL DESC:	3206 RETAINER							
001102 SOUTHAVEN SUPPLY INVOICE: 63192		63192	350011	0	2021	2	INV A	35.82	C-111720	STOCK SUPPLIES	
			FULL DESC:	STOCK SUPPLIES							
001102 SOUTHAVEN SUPPLY INVOICE: 64536		64536	350381	0	2021	2	INV A	10.80	C-111720	3206 NUTS & BOLTS	
			FULL DESC:	3206 NUTS & BOLTS							
001102 SOUTHAVEN SUPPLY INVOICE: 64797		64797	350382	0	2021	2	INV A	22.93	C-111720	SHOP SUPPLIES	
			FULL DESC:	SHOP SUPPLIES							
								69.55			
001114 UNION AUTO PARTS INVOICE: 1890221		1890221	350007	0	2021	2	INV A	262.56	C-111720	3098 DOOR SWITCH	
			FULL DESC:	3098 DOOR SWITCH							
001114 UNION AUTO PARTS INVOICE: 1890331		1890331	350008	0	2021	2	INV A	26.49	C-111720	3098 THERMOSTAT HOU	
			FULL DESC:	3098 THERMOSTAT HOUSING							
001114 UNION AUTO PARTS INVOICE: 1890350		1890350	350138	0	2021	2	CRM A	-43.75	C-111720		
			FULL DESC:								
001114 UNION AUTO PARTS INVOICE: 1891479		1891479	349999	0	2021	2	INV A	125.17	C-111720	BATTERY FOR STOCK	
			FULL DESC:	BATTERY FOR STOCK							
001114 UNION AUTO PARTS INVOICE: 1892858		1892858	350002	0	2021	2	INV A	216.34	C-111720	3126 TENSION STRUT	
			FULL DESC:	3126 TENSION STRUT							
001114 UNION AUTO PARTS INVOICE: 1896851		1896851	349998	0	2021	2	INV A	131.27	C-111720	OIL FILTERS FOR STO	
			FULL DESC:	OIL FILTERS FOR STOCK							
001114 UNION AUTO PARTS INVOICE: 1896885		1896885	349996	0	2021	2	INV A	3.50	C-111720	LAMP FOR STOCK	
			FULL DESC:	LAMP FOR STOCK							
001114 UNION AUTO PARTS INVOICE: 1896930		1896930	349997	0	2021	2	INV A	14.94	C-111720	WINDOW WASH STOCK	
			FULL DESC:	WINDOW WASH STOCK							
001114 UNION AUTO PARTS INVOICE: 1897042		1897042	350009	0	2021	2	INV A	123.51	C-111720	BATTERY FOR STOCK	
			FULL DESC:	BATTERY FOR STOCK							
001114 UNION AUTO PARTS INVOICE: 1897121		1897121	350006	0	2021	2	INV A	45.32	C-111720	3130 HOOD SUPPORTS	
			FULL DESC:	3130 HOOD SUPPORTS							
001114 UNION AUTO PARTS INVOICE: 1897162		1897162	350005	0	2021	2	INV A	68.07	C-111720	3130 BUSHING	
			FULL DESC:	3130 BUSHING							
001114 UNION AUTO PARTS		1897278	350001	0	2021	2	INV A	191.58	C-111720	3164 BRAKE ROTOR	



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INVOICE: 1897278	001114 UNION AUTO PARTS	1897492	FULL DESC: 3164 BRAKE ROTOR	350004 0 2021 2 INV A	209.19	C-111720	3130 FRONT SUSPENSI
INVOICE: 1897492	001114 UNION AUTO PARTS	1897963	FULL DESC: 3130 FRONT SUSPENSION	350000 0 2021 2 INV A	219.18	C-111720	3172 BRAKE ROTOR
INVOICE: 1897963	001114 UNION AUTO PARTS	1900687	FULL DESC: 3172 BRAKE ROTOR	350139 0 2021 2 CRM A	-68.07	C-111720	CREDIT - 3130 RETUR
INVOICE: 1900687	001114 UNION AUTO PARTS	1904658	FULL DESC: CREDIT - 3130 RETURN BUSHING	350003 0 2021 2 INV A	119.16	C-111720	3084 DOOR LATCH
INVOICE: 1904658	001114 UNION AUTO PARTS	1906170	FULL DESC: 3084 DOOR LATCH	350126 0 2021 2 INV A	178.18	C-111720	3130 BRAKE PADS
INVOICE: 1906170	001114 UNION AUTO PARTS	1907537	FULL DESC: 3130 BRAKE PADS	350130 0 2021 2 INV A	128.97	C-111720	3094 TENSION STRUT
INVOICE: 1907537	001114 UNION AUTO PARTS	1907686	FULL DESC: 3094 TENSION STRUT	350131 0 2021 2 INV A	129.03	C-111720	3094 TENSION STRUT
INVOICE: 1907686	001114 UNION AUTO PARTS	1907911	FULL DESC: 3094 TENSION STRUT	350132 0 2021 2 INV A	57.95	C-111720	3147 OIL STABILIZER
INVOICE: 1907911	001114 UNION AUTO PARTS	1908613	FULL DESC: 3147 OIL STABILIZER	350134 0 2021 2 INV A	83.64	C-111720	OIL FILTERS FOR STO
INVOICE: 1908613	001114 UNION AUTO PARTS	1908648	FULL DESC: OIL FILTERS FOR STOCK	350133 0 2021 2 INV A	43.98	C-111720	4195 BRAKE PADS
INVOICE: 1908648	001114 UNION AUTO PARTS	1909055	FULL DESC: 4195 BRAKE PADS	350135 0 2021 2 INV A	210.65	C-111720	BRAKE PADS STOCK
INVOICE: 1909055	001114 UNION AUTO PARTS	1909716	FULL DESC: BRAKE PADS STOCK	350121 0 2021 2 INV A	124.07	C-111720	3121 BATTERY
INVOICE: 1909716	001114 UNION AUTO PARTS	1909801	FULL DESC: 3121 BATTERY	350122 0 2021 2 INV A	253.12	C-111720	3094 STARTER
INVOICE: 1909801	001114 UNION AUTO PARTS	1909833	FULL DESC: 3094 STARTER	350128 0 2021 2 INV A	29.97	C-111720	OIL STABILIZER STOC
INVOICE: 1909833	001114 UNION AUTO PARTS	1910040	FULL DESC: OIL STABILIZER STOCK	350123 0 2021 2 INV A	66.34	C-111720	3094 BAR LINK
INVOICE: 1910040	001114 UNION AUTO PARTS	1910388	FULL DESC: 3094 BAR LINK	350136 0 2021 2 INV A	121.78	C-111720	ENGINE MOUNT 3102
INVOICE: 1910388	001114 UNION AUTO PARTS	1910924	FULL DESC: ENGINE MOUNT 3102	350137 0 2021 2 INV A	18.56	C-111720	MINI LIGHTS FOR STO
INVOICE: 1910924	001114 UNION AUTO PARTS	1911458	FULL DESC: MINI LIGHTS FOR STOCK	350390 0 2021 2 INV A	307.38	C-111720	3045 FUEL PUMP
INVOICE: 1911458	001114 UNION AUTO PARTS	1911459	FULL DESC: 3045 FUEL PUMP	350288 0 2021 2 INV A	93.13	C-111720	3206 BATTERY
INVOICE: 1911459	001114 UNION AUTO PARTS	1911614	FULL DESC: 3206 BATTERY	350127 0 2021 2 INV A	21.38	C-111720	FUEL CLEANER STOCK
INVOICE: 1911614	001114 UNION AUTO PARTS	1912316	FULL DESC: FUEL CLEANER STOCK	350124 0 2021 2 INV A	43.98	C-111720	3123 BRAKE PADS
INVOICE: 1912316	001114 UNION AUTO PARTS	1912841	FULL DESC: 3123 BRAKE PADS	350125 0 2021 2 INV A	40.22	C-111720	3089 BRAKE PADS
INVOICE: 1912841	001114 UNION AUTO PARTS	1912855	FULL DESC: 3089 BRAKE PADS	350293 0 2021 2 INV A	8.58	C-111720	3181 & 3182 GASKET
INVOICE: 1912855	001114 UNION AUTO PARTS	1912871	FULL DESC: 3181 & 3182 GASKET	350289 0 2021 2 INV A	5.66	C-111720	3206 OIL FILTER
INVOICE: 1912871	001114 UNION AUTO PARTS	1912965	FULL DESC: 3206 OIL FILTER	350280 0 2021 2 INV A	362.62	C-111720	3089 BRAKE ROTORS
INVOICE: 1912965	001114 UNION AUTO PARTS	1912967	FULL DESC: 3089 BRAKE ROTORS	350283 0 2021 2 INV A	91.20	C-111720	AIR HOSE ROLL
INVOICE: 1912965	001114 UNION AUTO PARTS		FULL DESC: 3089 BRAKE ROTORS				



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 1912967	001114 UNION AUTO PARTS	1913272	FULL DESC: AIR HOSE ROLL	350129 0 2021 2 INV A	4.99	C-111720	BRAKE FLUID STOCK
INVOICE: 1913272	001114 UNION AUTO PARTS	1913315	FULL DESC: BRAKE FLUID STOCK	350391 0 2021 2 CRM A	-307.38	C-111720	CREDIT - 3045 FUEL
INVOICE: 1913315	001114 UNION AUTO PARTS	1914395	FULL DESC: CREDIT - 3045 FUEL PUMP	350285 0 2021 2 INV A	43.98	C-111720	4190 BRAKE PADS
INVOICE: 1914395	001114 UNION AUTO PARTS	1914791	FULL DESC: 4190 BRAKE PADS	350284 0 2021 2 INV A	422.09	C-111720	3155 & 3135 BATTERY
INVOICE: 1914791	001114 UNION AUTO PARTS	1915265	FULL DESC: 3155 & 3135 BATTERY	350292 0 2021 2 INV A	132.66	C-111720	3075 BATTERY
INVOICE: 1915265	001114 UNION AUTO PARTS	1915639	FULL DESC: 3075 BATTERY	350291 0 2021 2 INV A	177.74	C-111720	3105 CYLINDER
INVOICE: 1915639	001114 UNION AUTO PARTS	1916717	FULL DESC: 3105 CYLINDER	350282 0 2021 2 INV A	166.14	C-111720	3119 BRAKE PADS
INVOICE: 1916717	001114 UNION AUTO PARTS	1916955	FULL DESC: 3119 BRAKE PADS	350287 0 2021 2 INV A	131.73	C-111720	3089 BLOWER MOTOR
INVOICE: 1916955	001114 UNION AUTO PARTS	1917516	FULL DESC: 3089 BLOWER MOTOR	350281 0 2021 2 INV A	35.92	C-111720	3111 BRAKE PADS
INVOICE: 1917516	001114 UNION AUTO PARTS	1917518	FULL DESC: 3111 BRAKE PADS	350383 0 2021 2 CRM A	-112.00	C-111720	CREDIT - CORE RETUR
INVOICE: 1917518	001114 UNION AUTO PARTS	1917595	FULL DESC: CREDIT - CORE RETURN	350286 0 2021 2 INV A	40.22	C-111720	BRAKE PADS STOCK
INVOICE: 1917595	001114 UNION AUTO PARTS	1917826	FULL DESC: BRAKE PADS STOCK	350279 0 2021 2 INV A	6.36	C-111720	3088 BULB
INVOICE: 1917826	001114 UNION AUTO PARTS	1918395	FULL DESC: 3088 BULB	350290 0 2021 2 INV A	354.54	C-111720	3140 BRAKE PADS & R
INVOICE: 1918395	001114 UNION AUTO PARTS	1919615	FULL DESC: 3140 BRAKE PADS & ROTORS	350384 0 2021 2 INV A	17.89	C-111720	3029 AIR CLEANER
INVOICE: 1919615			FULL DESC: 3029 AIR CLEANER				
					5,179.73		
INVOICE: 349971	001150 NAPA GENUINE PARTS C	3465-790732	FULL DESC: 3163 BRAKE PADS	349971 0 2021 2 INV A	63.09	C-111720	3163 BRAKE PADS
INVOICE: 349972	001150 NAPA GENUINE PARTS C	3465-790962	FULL DESC: STOCK SUPPLIES FOR SHOP	349972 0 2021 2 INV A	104.48	C-111720	STOCK SUPPLIES FOR
INVOICE: 350113	001150 NAPA GENUINE PARTS C	3465-792151	FULL DESC: 4194 WIPER BLADE	350113 0 2021 2 INV A	25.98	C-111720	4194 WIPER BLADE
INVOICE: 350112	001150 NAPA GENUINE PARTS C	3465-792153	FULL DESC: CASE WIPER BLADES FOR STOCK	350112 0 2021 2 INV A	129.90	C-111720	CASE WIPER BLADES F
INVOICE: 350111	001150 NAPA GENUINE PARTS C	3465-792385	FULL DESC: 2735 AIR FILTER	350111 0 2021 2 INV A	14.10	C-111720	2735 AIR FILTER
					337.55		
INVOICE: 361490	006706 LANDERS DODGE	361490	FULL DESC: 3126 NOZZLE	349969 0 2021 2 INV A	31.27	C-111720	3126 NOZZLE
INVOICE: 361492	006706 LANDERS DODGE	361492	FULL DESC: 3126 NOZZLE	349970 0 2021 2 INV A	31.27	C-111720	3126 NOZZLE
					62.54		



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	007304 O'REILLYS AUTO PARTS	1257-491937	350150	0 2021 2 INV A	31.36	C-111720	VALVE LIFTER 3048
	INVOICE:		FULL DESC:	VALVE LIFTER 3048			
	007304 O'REILLYS AUTO PARTS	1257-491968	350120	0 2021 2 INV A	31.36	C-111720	3048 VALVE LIFTER
	INVOICE:		FULL DESC:	3048 VALVE LIFTER			
					62.72		
	011610 SOUTHERN THUNDER	325973	350401	0 2021 2 INV A	632.41	C-111720	3178 - TIRE ELEMENT
	INVOICE: 325973		FULL DESC:	3178 - TIRE ELEMENT			
	013555 ROBERTS AUTOMOTIVE	482987	350339	0 2021 2 INV A	125.00	C-111720	REISSUE - TOW/SID
	INVOICE: 482987		FULL DESC:	REISSUE - TOW/SID			
	019700 CHOICE TOWING	61816	350185	0 2021 2 INV A	50.00	C-111720	3045 TOW
	INVOICE: 61816		FULL DESC:	3045 TOW			
	019700 CHOICE TOWING	61969	350399	0 2021 2 INV A	50.00	C-111720	202000082106 - TOW
	INVOICE: 61969		FULL DESC:	202000082106 - TOW			
	019700 CHOICE TOWING	61973	350400	0 2021 2 INV A	50.00	C-111720	202000082106 - TOW
	INVOICE: 61973		FULL DESC:	202000082106 - TOW			
					150.00		
	022719 UMB CARD SERVICES	11-2-20	350507	0 2021 2 INV A	608.83	C-111720	SUPPLIES (NOVEMBER
	INVOICE:		FULL DESC:	SUPPLIES (NOVEMBER 2020 PAYMENT)			
	028718 TIREHUB LLC	16860765	350225	0 2021 2 INV A	1,070.00	C-111720	TIRES FOR FLEET
	INVOICE: 16860765		FULL DESC:	TIRES FOR FLEET			
	029563 LANDERS FORD SOUTH	213092	350110	0 2021 2 INV A	115.30	C-111720	3130 SHAFT
	INVOICE: 213092		FULL DESC:	3130 SHAFT			
	030629 AMAZON CAPITAL	1HQLGC6HNRV7	350273	0 2021 2 INV A	126.26	C-111720	#ANKP067K88KPB-NIKO
	INVOICE:		FULL DESC:	#ANKP067K88KPB-NIKON BATTERY PACKS (POLICE)			
	030773 KARZON CAR CARE LLC	3229	350010	0 2021 2 INV A	80.00	C-111720	3165 ALIGNMENT
	INVOICE: 3229		FULL DESC:	3165 ALIGNMENT			
	031456 AUTO PLUS AUTO PARTS	342008967	350389	0 2021 2 INV A	54.42	C-111720	3105 THERMOSTAT
	INVOICE: 342008967		FULL DESC:	3105 THERMOSTAT			
	031456 AUTO PLUS AUTO PARTS	342009121	350388	0 2021 2 INV A	174.16	C-111720	SHOP SUPPLIES
	INVOICE: 342009121		FULL DESC:	SHOP SUPPLIES			
	031456 AUTO PLUS AUTO PARTS	342009135	350387	0 2021 2 INV A	214.00	C-111720	WIPER BLADES STOCK
	INVOICE: 342009135		FULL DESC:	WIPER BLADES STOCK			
					442.58		
	032616 TC AUTO SALES	GT3870	350119	0 2021 2 INV A	2,700.00	C-111720	3105 REPLACED FRONT
	INVOICE:		FULL DESC:	3105 REPLACED FRONT CAP PLUS LABOR & PARTS			
				ACCOUNT TOTAL	12,470.96		

211 612200

MAINTENANCE EQUIPMENT & BUILD



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					ACCOUNT TOTAL		9,368.44	
211	622100				PROFESSIONAL SERVICES			
	001390	DPS CRIME LAB	90097628	350228	0	2021 2 INV A	2,580.00	C-111720 ANALYTICAL FEES
		INVOICE: 90097628		FULL DESC:				ANALYTICAL FEES
	004230	THOMSON REUTERS-WEST	843247713	350229	0	2021 2 INV A	419.56	C-111720 CLEAR WEB ANALYTICS
		INVOICE: 843247713		FULL DESC:				CLEAR WEB ANALYTICS
	006685	DEX IMAGING	AR5641681	350294	0	2021 2 INV A	275.45	C-111720 #MP7572 - BOOKING
		INVOICE:		FULL DESC:				#MP7572 - BOOKING
	006685	DEX IMAGING	AR5657399	350393	0	2021 2 INV A	126.70	C-111720 #MP7393 - RECORDS
		INVOICE:		FULL DESC:				#MP7393 - RECORDS
	006685	DEX IMAGING	AR5657413	350405	0	2021 2 INV A	30.43	C-111720 #MP6419 & MP6427 -
		INVOICE:		FULL DESC:				#MP6419 & MP6427 - INVESTIGATIONS
	006685	DEX IMAGING	AR5657650	350394	0	2021 2 INV A	2.84	C-111720 #A4738 - EAST
		INVOICE:		FULL DESC:				#A4738 - EAST
							435.42	
	020449	FINAL TOUCH SECURITY	59905	350223	0	2021 2 INV A	385.20	C-111720 WEST ALARM
		INVOICE: 59905		FULL DESC:				WEST ALARM
	020449	FINAL TOUCH SECURITY	61006	350222	0	2021 2 INV A	123.05	C-111720 ALARM EVIDENCE
		INVOICE: 61006		FULL DESC:				ALARM EVIDENCE
							508.25	
	021625	AMERICAN TESTING LLC	7182	350075	0	2021 2 INV A	95.00	C-111720 DOBSON, WAYNE BLOOD
		INVOICE: 7182		FULL DESC:				DOBSON, WAYNE BLOOD DRAWN
	022516	PERSONNEL EVALUATION	38214	350404	0	2021 2 INV A	200.00	C-111720 SPD EVALS
		INVOICE: 38214		FULL DESC:				SPD EVALS
	022719	UMB CARD SERVICES	11-2-20	350507	0	2021 2 INV A	295.00	C-111720 SUPPLIES (NOVEMBER
		INVOICE:		FULL DESC:				SUPPLIES (NOVEMBER 2020 PAYMENT)
	028872	PRECIOUS PAWS ANIMAL	184446	350219	0	2021 2 INV A	129.80	C-111720 NARCAN FOR K9'S
		INVOICE: 184446		FULL DESC:				NARCAN FOR K9'S
	030534	DATAFACTS	144550	350071	0	2021 2 INV A	122.75	C-111720 EMPLOYEE BACKGROUND
		INVOICE: 144550		FULL DESC:				EMPLOYEE BACKGROUND SCREENINGS
	031235	TANGO TANGO INC	2182	350231	0	2021 2 INV A	4,448.00	C-111720 RADIO CHANNEL INTEG
		INVOICE: 2182		FULL DESC:				RADIO CHANNEL INTEGRATION & PUSH-TO-TALK (ANNUAL)
	032786	ADAPT PHARMA INC	34863	349995	0	2021 2 INV A	900.00	C-111720 NARCAN
		INVOICE: 34863		FULL DESC:				NARCAN
					ACCOUNT TOTAL		10,133.78	
211	625700				TELEPHONE & POSTAGE			
	001137	FEDEX	7-164-05057	350188	0	2021 2 INV A	71.10	C-111720 SPD TO WATCH GUARD



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	INVOICE: 001137 FEDEX	7-171-16694	FULL DESC: 350403	SPD TO WATCH GUARD VIDEO 0 2021 2 INV A	299.11	C-111720	CRUM - TESTS
	INVOICE:		FULL DESC:	CRUM - TESTS			
					370.21		
				ACCOUNT TOTAL	370.21		
211	626102			PUBLIC RELATIONS			
	000424 A 2 Z ADVERTISING	55702	350224	0 2021 2 INV A	3,420.06	C-111720	PR COFFEE MUGS
	INVOICE: 55702		FULL DESC:	PR COFFEE MUGS			
	007600 OFFICE DEPOT	132497034001	350297	0 2021 2 INV A	119.79	C-111720	EASEL
	INVOICE: 132497034001		FULL DESC:	EASEL			
				ACCOUNT TOTAL	3,539.85		
211	626900			TRAVEL & TRAINING			
	007600 OFFICE DEPOT	131361631001	350295	0 2021 2 INV A	107.13	C-111720	SUPPLIES
	INVOICE: 131361631001		FULL DESC:	SUPPLIES			
	007600 OFFICE DEPOT	131366198001	350296	0 2021 2 INV A	7.98	C-111720	SUPPLIES
	INVOICE: 131366198001		FULL DESC:	SUPPLIES			
					115.11		
	022719 UMB CARD SERVICES	11-1-2020	350505	0 2021 2 INV A	261.33	C-111720	#4715 6218 1010 002
	INVOICE:		FULL DESC:	#4715 6218 1010 0025-SUPPLIES (NOV. 2020 PYMT)			
	022719 UMB CARD SERVICES	11-2-20	350507	0 2021 2 INV A	375.00	C-111720	SUPPLIES (NOVEMBER
	INVOICE:		FULL DESC:	SUPPLIES (NOVEMBER 2020 PAYMENT)			
					636.33		
				ACCOUNT TOTAL	751.44		
211	630400			MACHINERY & EQUIPMENT			
	000949 INTEGRATED COMMUNICA	32049	350148	0 2021 2 INV A	1,860.00	C-111720	MAINTENANCE CONTRAC
	INVOICE: 32049		FULL DESC:	MAINTENANCE CONTRACT			
	002039 OMNI DISTRIBUTION, I	30534	350195	21000021 2021 2 INV A	781.00	C-111720	K- EXPLOSIVES
	INVOICE: 30534		FULL DESC:	K- EXPLOSIVES			
	022719 UMB CARD SERVICES	11-1-2020	350505	0 2021 2 INV A	706.97	C-111720	#4715 6218 1010 002
	INVOICE:		FULL DESC:	#4715 6218 1010 0025-SUPPLIES (NOV. 2020 PYMT)			
	022719 UMB CARD SERVICES	11-2-20	350507	0 2021 2 INV A	442.51	C-111720	SUPPLIES (NOVEMBER
	INVOICE:		FULL DESC:	SUPPLIES (NOVEMBER 2020 PAYMENT)			
					1,149.48		
	025553 AXON ENTERPRISE INC	SI-1691489	350089	21000016 2021 2 INV A	59,610.85	C-111720	AXON BODY CAMERA'S
	INVOICE:		FULL DESC:	AXON BODY CAMERA'S FOR SOUTHAVEN			
				ACCOUNT TOTAL	63,401.33		



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
				ORG 211	TOTAL			110,245.54		
290					FIRE DEPARTMENT					
290	610100				CLEANING SUPPLIES					
	007823 AMERICAN PAPER & TWI	3792935	350018	0	2021 2 INV A			25.77	C-111720	CLEANING SUPPLIES F
	INVOICE: 3792935		FULL DESC:		CLEANING SUPPLIES FIRE STATION #3					
					ACCOUNT TOTAL			25.77		
290	610600				COMPUTER LICENSE					
	031235 TANGO TANGO INC	2182	350231	0	2021 2 INV A			2,864.00	C-111720	RADIO CHANNEL INTEG
	INVOICE: 2182		FULL DESC:		RADIO CHANNEL INTEGRATION & PUSH-TO-TALK (ANNUAL)					
					ACCOUNT TOTAL			2,864.00		
290	611000				MATERIALS					
	001102 SOUTHAVEN SUPPLY	63092	350027	0	2021 2 INV A			9.36	C-111720	MATERIALS (NUTS/BOL
	INVOICE: 63092		FULL DESC:		MATERIALS (NUTS/BOLTS/SCREWS/WASHERS)					
	015230 MY-LOR. INC.	33793	350234	0	2021 2 INV A			10.53	C-111720	NEW HIRE ID TAG
	INVOICE: 33793		FULL DESC:		NEW HIRE ID TAG					
	020832 EMERGENCY EQUIPMENT	454792	349992	0	2021 2 INV A			36.23	C-111720	STICKERS FOR GAUGE
	INVOICE: 454792		FULL DESC:		STICKERS FOR GAUGE ON ENGINES					
	022719 UMB CARD SERVICES	11-2-20	350507	0	2021 2 INV A			1,790.39	C-111720	SUPPLIES (NOVEMBER
	INVOICE:		FULL DESC:		SUPPLIES (NOVEMBER 2020 PAYMENT)					
					ACCOUNT TOTAL			1,846.51		
290	611300				MAINTENANCE VEHICLES					
	000223 CROW'S TRUCK SERVICE	R10101117301	350078	0	2021 2 INV A			1,031.53	C-111720	REPAIRS TO ENG3, FL
	INVOICE:		FULL DESC:		REPAIRS TO ENG3, FLT #1008					
	000223 CROW'S TRUCK SERVICE	R1010111317	350248	0	2021 2 INV A			1,259.60	C-111720	REPAIRS TO ENG. 1,
	INVOICE:		FULL DESC:		REPAIRS TO ENG. 1, FLT# 1007					
								2,291.13		
	000691 NORTH MISSISSIPPI TI	60559	349980	0	2021 2 INV A			1,380.00	C-111720	4 NEW TIRES TRUCK#3
	INVOICE: 60559		FULL DESC:		4 NEW TIRES TRUCK#3, FLT #2002					
	000691 NORTH MISSISSIPPI TI	60566	350233	0	2021 2 INV A			345.00	C-111720	1) NEW TIRE ENG. 1,
	INVOICE: 60566		FULL DESC:		1) NEW TIRE ENG. 1, FLT #1007					
								1,725.00		
	000883 AMERICAN TIRE REPAIR	148819	350236	0	2021 2 INV A			110.00	C-111720	TOOK OFF SIDE TIRE
	INVOICE: 148819		FULL DESC:		TOOK OFF SIDE TIRE ENG. 1, FLT #1007					
	000883 AMERICAN TIRE REPAIR	148949	349979	0	2021 2 INV A			283.00	C-111720	DISMOUNTS/MOUNTS TR
	INVOICE: 148949		FULL DESC:		DISMOUNTS/MOUNTS TRUCK#3, FLT #2002					
	000883 AMERICAN TIRE REPAIR	150060	350232	0	2021 2 INV A			43.50	C-111720	DISMOUNT/MOUNT NEW
	INVOICE: 150060		FULL DESC:		DISMOUNT/MOUNT NEW TIRE & STEM FOR ENG 1, FLT#1007					



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
020832 EMERGENCY EQUIPMENT		454948	350245	0	2021	2	INV A	175.70	C-111720	SCOTT BATTERY PCB B	
INVOICE: 454948			FULL DESC:				SCOTT BATTERY PCB BOARD SERVICE & LABOR				
			ACCOUNT TOTAL					872.70			
			ORG 290				TOTAL	14,693.46			
295			FIRE PREVENTION								
295	626900		TRAVEL & TRAINING								
026195 JOHNSON MICHAEL		11-4-2020	350246	0	2021	2	INV A	117.50	C-111720	NATIONAL BOARD ON F	
INVOICE:			FULL DESC:				NATIONAL BOARD ON FIRE SERVICE PROFESSIONAL QUALIF				
			ACCOUNT TOTAL					117.50			
			ORG 295				TOTAL	117.50			
297			EMS								
297	610701		MEDICAL SUPPLIES								
000582 BOUND TREE MEDICAL		83816807	350022	0	2021	2	INV A	240.24	C-111720	MEDICAL SUPPLIES	
INVOICE: 83816807			FULL DESC:				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL		83818856	350021	0	2021	2	INV A	13.00	C-111720	MEDICAL SUPPLIES	
INVOICE: 83818856			FULL DESC:				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL		83823943	350020	0	2021	2	INV A	237.50	C-111720	MEDICAL SUPPLIES	
INVOICE: 83823943			FULL DESC:				MEDICAL SUPPLIES				
000582 BOUND TREE MEDICAL		83825805	350023	0	2021	2	INV A	142.80	C-111720	MEDICAL SUPPLIES	
INVOICE: 83825805			FULL DESC:				MEDICAL SUPPLIES				
								633.54			
001147 NEXAIR LLC		8257723	350024	0	2021	2	INV A	42.47	C-111720	MEDICAL SUPPLIES OX	
INVOICE: 8257723			FULL DESC:				MEDICAL SUPPLIES OXYGEN				
001147 NEXAIR LLC		8269268	350238	0	2021	2	INV A	64.59	C-111720	MEDICAL SUPPLIES OX	
INVOICE: 8269268			FULL DESC:				MEDICAL SUPPLIES OXYGEN				
001147 NEXAIR LLC		8294592	350240	0	2021	2	INV A	241.41	C-111720	RENTAL/HAZMAT FOR O	
INVOICE: 8294592			FULL DESC:				RENTAL/HAZMAT FOR OXYGEN BOTTLES				
001147 NEXAIR LLC		8317930	350244	0	2021	2	INV A	64.79	C-111720	MEDICAL SUPPLIES OX	
INVOICE: 8317930			FULL DESC:				MEDICAL SUPPLIES OXYGEN				
								413.26			
015430 ZOLL MEDICAL CORPORA		3166464	350014	0	2021	2	INV A	808.50	C-111720	MEDICAL SUPPLIES	
INVOICE: 3166464			FULL DESC:				MEDICAL SUPPLIES				
015430 ZOLL MEDICAL CORPORA		3169429	350242	0	2021	2	INV A	493.02	C-111720	MEDICAL SUPPLIES	
INVOICE: 3169429			FULL DESC:				MEDICAL SUPPLIES				
								1,301.52			
016050 HENRY SCHEIN INC		84768025	350015	0	2021	2	INV A	847.24	C-111720	MEDICAL SUPPLIES	
INVOICE: 84768025			FULL DESC:				MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC		84791601	350076	0	2021	2	INV A	940.44	C-111720	COVID-19 MEDICAL SU	
INVOICE: 84791601			FULL DESC:				COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC		84854231	350017	0	2021	2	INV A	18.69	C-111720	MEDICAL SUPPLIES	



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	INVOICE: 84854231		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	84946963	350019	0 2021 2 INV A	210.36	C-111720	MEDICAL SUPPLIES
	INVOICE: 84946963		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	85080220	350249	0 2021 2 INV A	622.91	C-111720	COVID-19 MEDICAL SU
	INVOICE: 85080220		FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	85198891	350241	0 2021 2 INV A	36.28	C-111720	MEDICAL SUPPLIES
	INVOICE: 85198891		FULL DESC: MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	85254304	350243	0 2021 2 INV A	130.20	C-111720	MEDICAL SUPPLIES
	INVOICE: 85254304		FULL DESC: MEDICAL SUPPLIES				
					2,806.12		
	027573 TELEFLEX MEDICAL INC	9503215806	350074	0 2021 2 INV A	1,195.48	C-111720	MEDICAL SUPPLIES
	INVOICE: 9503215806		FULL DESC: MEDICAL SUPPLIES				
			ACCOUNT TOTAL		6,349.92		
297	611300			MOTOR VEH REPAIRS/MAINT			
	000189 HOMER SKELTON FORD	6121476	350087	0 2021 2 INV A	2,626.17	C-111720	REPAIRS & OIL/FILTE
	INVOICE: 6121476		FULL DESC: REPAIRS & OIL/FILTER CHANGE UNIT 1, FLT #7007				
	000189 HOMER SKELTON FORD	6121693	350077	0 2021 2 INV A	1,351.96	C-111720	REPAIRS & OIL/FILTE
	INVOICE: 6121693		FULL DESC: REPAIRS & OIL/FILTER CHANGE UNIT 2, FLT #7009				
					3,978.13		
			ACCOUNT TOTAL		3,978.13		
297	626900			TRAVEL & TRAINING			
	006887 GULLICK, JEREMY	10-26-2020	350080	0 2021 2 INV A	66.90	C-111720	RENEWAL OF NREMT &
	INVOICE:		FULL DESC: RENEWAL OF NREMT & PARAMEDIC LICENSE/J. GULLICK				
			ACCOUNT TOTAL		66.90		
			ORG 297	TOTAL	10,394.95		
311				PUBLIC WORKS DEPARTMENT			
311	611000			MATERIALS			
	000759 LEHMAN ROBERTS CO	71339	350162	0 2021 2 INV A	533.60	C-111720	MATERIAL FOR LOCATI
	INVOICE: 71339		FULL DESC: MATERIAL FOR LOCATION #5/TICKET #5263126 & 5263244				
	000759 LEHMAN ROBERTS CO	71604	350033	0 2021 2 INV A	573.62	C-111720	MATERIAL FOR LOCATI
	INVOICE: 71604		FULL DESC: MATERIAL FOR LOCATION#5-TICKET#5264252 & 5264348				
	000759 LEHMAN ROBERTS CO	71758	350058	0 2021 2 INV A	168.20	C-111720	MATERIAL FOR LOCATI
	INVOICE: 71758		FULL DESC: MATERIAL FOR LOCATION #5/TICKET #5264615				
	000759 LEHMAN ROBERTS CO	71895	350161	0 2021 2 INV A	415.28	C-111720	MATERIAL FOR LOCATI
	INVOICE: 71895		FULL DESC: MATERIAL FOR LOCATION #5/TICKET# 5265399 & 5265505				
					1,690.70		
	022719 UMB CARD SERVICES	11-2-20	350507	0 2021 2 INV A	432.93	C-111720	SUPPLIES (NOVEMBER
	INVOICE:		FULL DESC: SUPPLIES (NOVEMBER 2020 PAYMENT)				
	025130 BULLFROG MART LLC	1019383	350338	0 2021 2 INV A	106.73	C-111720	REISSUE - MAT. FOR

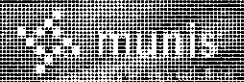


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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE: 1019383			FULL DESC:	REISSUE - MAT. FOR EQUIP.							
028212 UNITED REFRIGERATION	76123387	350030	0	2021	2	INV	A	32.40	C-111720	REFILL CARTRIDGES R	
INVOICE: 76123387		FULL DESC:	REFILL CARTRIDGES REFRIGERANT (MAT.)								
028212 UNITED REFRIGERATION	76136058	350029	0	2021	2	INV	A	7.98	C-111720	FERNCO (MAT.)	
INVOICE: 76136058		FULL DESC:	FERNCO (MAT.)								
028212 UNITED REFRIGERATION	76163396	350156	0	2021	2	INV	A	3.42	C-111720	MERV 8 PLEATED FILT	
INVOICE: 76163396		FULL DESC:	MERV 8 PLEATED FILTER STANDARD CAPACITY (MAT.)								
								43.80			
								ACCOUNT TOTAL	2,274.16		
311 611300										MAINTENANCE VEHICLES	
000525 RIVER CITY HYDRAULIC	23898	350057	0	2021	2	INV	A	3,871.88	C-111720	REPAIRS TO GARBAGE	
INVOICE: 23898		FULL DESC:	REPAIRS TO GARBAGE TRUCK								
000525 RIVER CITY HYDRAULIC	23914	350366	0	2021	2	INV	A	3,899.07	C-111720	MAT. FOR SHOP - REP	
INVOICE: 23914		FULL DESC:	MAT. FOR SHOP - REPAIRS								
								7,770.95			
000715 THOMPSON MACHINERY	PC600737730	350155	0	2021	2	INV	A	266.62	C-111720	TANK GP-COOL, CAT E	
INVOICE:		FULL DESC:	TANK GP-COOL, CAT ELC (MAT. FOR SHOP)								
001150 NAPA GENUINE PARTS C	3465-789355	350341	0	2021	2	CRM	A	-138.03	C-111720	CREDIT FOR TESTER I	
INVOICE:		FULL DESC:	CREDIT FOR TESTER INV#3465-785675/MAT. FOR SHOP								
007304 O'REILLYS AUTO PARTS	1257-489607	350344	0	2021	2	CRM	A	-660.00	C-111720	CREDIT - CORE RETUR	
INVOICE:		FULL DESC:	CREDIT - CORE RETURN INV#1257-488596/MAT. FOR SHOP								
007304 O'REILLYS AUTO PARTS	1257-492768	350048	0	2021	2	INV	A	374.80	C-111720	MAT. FOR SHOP	
INVOICE:		FULL DESC:	MAT. FOR SHOP								
007304 O'REILLYS AUTO PARTS	1257-492820	350049	0	2021	2	INV	A	208.88	C-111720	MAT. FOR SHOP (SEAL	
INVOICE:		FULL DESC:	MAT. FOR SHOP (SEALED BEAM & QT STABILIZER)								
007304 O'REILLYS AUTO PARTS	1257-493527	350164	0	2021	2	INV	A	235.12	C-111720	BRAKE SHOES/BRAKE D	
INVOICE:		FULL DESC:	BRAKE SHOES/BRAKE DRUM/BRK HDW KIT-MAT. FOR SHOP								
007304 O'REILLYS AUTO PARTS	1257-493529	350160	0	2021	2	INV	A	141.31	C-111720	CERAMIC PADS/BRAKE	
INVOICE:		FULL DESC:	CERAMIC PADS/BRAKE ROTOR/BBK BOLT KIT-MAT. FOR SHO								
007304 O'REILLYS AUTO PARTS	460735CORR	350345	0	2021	2	CRM	A	-.90	C-111720	CREDIT - PRICE CORR	
INVOICE:		FULL DESC:	CREDIT - PRICE CORRECTION								
007304 O'REILLYS AUTO PARTS	OCB0726283	350343	0	2021	2	CRM	A	-43.09	C-111720	CREDIT - CHARGEBACK	
INVOICE:		FULL DESC:	CREDIT - CHARGEBACK/DID NOT OWE								
								256.12			
008561 S & H SMALL ENGINES	52774	350158	0	2021	2	INV	A	249.75	C-111720	400 SPEEDFEED HEAT	
INVOICE: 52774		FULL DESC:	400 SPEEDFEED HEAT (MAT. FOR SHOP)								
008561 S & H SMALL ENGINES	52775	350193	0	2021	2	INV	A	142.80	C-111720	MAT. FOR SHOP	
INVOICE: 52775		FULL DESC:	MAT. FOR SHOP								
								392.55			
020348 STRANGE ROBERT G	10272088485	350047	0	2021	2	INV	A	244.00	C-111720	DIAGNOSTIC EQUIP. F	



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 10272088485		FULL DESC: DIAGNOSTIC EQUIP. FOR SHOP				
	020348 STRANGE ROBERT G	11032088728	350369 0	2021 2 INV A	235.00	C-111720	DIAGNOSTIC EQUIP. F
	INVOICE: 11032088728		FULL DESC: DIAGNOSTIC EQUIP. FOR SHOP				
					479.00		
	022719 UMB CARD SERVICES	11-2-20	350507 0	2021 2 INV A	343.29	C-111720	SUPPLIES (NOVEMBER
	INVOICE:		FULL DESC: SUPPLIES (NOVEMBER 2020 PAYMENT)				
	029929 PARTSMaster	23580298	350159 0	2021 2 INV A	128.68	C-111720	MAT. FOR SHOP
	INVOICE: 23580298		FULL DESC: MAT. FOR SHOP				
	029929 PARTSMaster	23601090	350165 0	2021 2 INV A	1,561.76	C-111720	MAT. FOR SHOP
	INVOICE: 23601090		FULL DESC: MAT. FOR SHOP				
					1,690.44		
			ACCOUNT TOTAL		11,060.94		
311	612500			UNIFORMS			
	000983 UNIFIRST CORP	222-0181317	350086 0	2021 2 INV A	134.61	C-111720	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
					134.61		
			ACCOUNT TOTAL		134.61		
311	622100			PROFESSIONAL SERVICES			
	029120 YOUNG LEASING CO	INV3918778	350031 0	2021 2 INV A	197.13	C-111720	#AAA59364-COPIER LE
	INVOICE:		FULL DESC: #AAA59364-COPIER LEASE				
					197.13		
			ACCOUNT TOTAL		197.13		
			ORG 311	TOTAL	13,666.84		
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR 6505		350052 0	2021 2 INV A	108.57	C-111720	SIGNAL REPAIR @ CHU
	INVOICE: 6505		FULL DESC: SIGNAL REPAIR @ CHURCH & ELMORE				
	000497 DESOTO COUNTY ELECTR 6506		350051 0	2021 2 INV A	101.16	C-111720	SIGNAL REPAIR @ CHU
	INVOICE: 6506		FULL DESC: SIGNAL REPAIR @ CHURCH & GETWELL				
	000497 DESOTO COUNTY ELECTR 6507		350053 0	2021 2 INV A	134.73	C-111720	SIGNAL REPAIR @ CHU
	INVOICE: 6507		FULL DESC: SIGNAL REPAIR @ CHURCH & WE ROSS PKWY				
					344.46		
	004389 TEMPLE INC	INV0202167	350056 0	2021 2 INV A	392.00	C-111720	TRAFFIC SIGNAL/REPA
	INVOICE:		FULL DESC: TRAFFIC SIGNAL/REPAIR				
					736.46		
			ACCOUNT TOTAL		736.46		
			ORG 315	TOTAL	736.46		



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YEAR/PERIOD:	2021/1	TO	2021/2								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
411										PARKS DEPARTMENT	
411	610400									OFFICE SUPPLIES	
	006685	DEX IMAGING	AR5657625	350305	0	2021	2 INV A	6.42	C-111720	#A2615 - COPIER/GOL	
		INVOICE:									
	006685	DEX IMAGING	AR5657642	350304	0	2021	2 INV A	7.39	C-111720	#MP8956 - COPIER/PA	
		INVOICE:									
										FULL DESC: #MP8956 - COPIER/PARKS DEPT	
								13.81			
								ACCOUNT TOTAL		13.81	
411	611300									MAINTENANCE VEHICLES	
	009578	GATEWAY TIRE & SERVI	1022-131115	350046	0	2021	2 INV A	579.60	C-111720	TRUCK TIRES 2005 F2	
		INVOICE:								FULL DESC: TRUCK TIRES 2005 F250	
	020490	INTERSTATE BATTERY S	30000154	349981	0	2021	2 INV A	88.95	C-111720	FORD TRUCK BATTERY	
		INVOICE: 30000154								FULL DESC: FORD TRUCK BATTERY	
	022719	UMB CARD SERVICES	11-2-20	350507	0	2021	2 INV A	280.78	C-111720	SUPPLIES (NOVEMBER	
		INVOICE:								FULL DESC: SUPPLIES (NOVEMBER 2020 PAYMENT)	
								949.33		ACCOUNT TOTAL	
411	612200									MAINTENANCE EQUIPMENT & BUILD	
	000233	QUARLES FIRE PROTEC	2021-057	350082	0	2021	2 INV A	150.00	C-111720	FIRE PROTECTION MON	
		INVOICE:								FULL DESC: FIRE PROTECTION MONITERING PARKS BLDG	
	000308	MAINTENANCE SUPPLY	223828	350043	0	2021	2 INV A	448.60	C-111720	ZIP TIES	
		INVOICE: 223828								FULL DESC: ZIP TIES	
	000687	SOUTHERN PIPE & SUPP	4675372	349989	0	2021	2 INV A	21.43	C-111720	PVC PIPE	
		INVOICE: 4675372								FULL DESC: PVC PIPE	
	013377	CINTAS	4065700543	349991	0	2021	2 INV A	50.00	C-111720	MATS - ARENA	
		INVOICE: 4065700543								FULL DESC: MATS - ARENA	
	013377	CINTAS	4066378232	350308	0	2021	2 INV A	50.00	C-111720	MATS - ARENA	
		INVOICE: 4066378232								FULL DESC: MATS - ARENA	
								100.00			
	020449	FINAL TOUCH SECURITY	60854	350314	0	2021	2 INV A	360.00	C-111720	ALARM - SNOWDEN HOU	
		INVOICE: 60854								FULL DESC: ALARM - SNOWDEN HOUSE	
	020449	FINAL TOUCH SECURITY	61972	350307	0	2021	2 INV A	295.00	C-111720	CAMERA - PARKS SHOP	
		INVOICE: 61972								FULL DESC: CAMERA - PARKS SHOP	
								655.00			
	022719	UMB CARD SERVICES	11-2-20	350507	0	2021	2 INV A	769.76	C-111720	SUPPLIES (NOVEMBER	
		INVOICE:								FULL DESC: SUPPLIES (NOVEMBER 2020 PAYMENT)	
	027758	THE FLYING LOCKSMITH	56-1257495	350085	0	2021	2 INV A	144.00	C-111720	DUPLICATE KEYS	



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ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
INVOICE:		FULL DESC:	DUPLICATE KEYS							
029675 H.L. FLAKE SECURITY	INV2762313	350069	0	2021	2	INV A	20.15	C-111720	MASTER 6125 WEATHER	
INVOICE:		FULL DESC:	MASTER 6125 WEATHER TOUGH - 6000B KEYWAY							
ACCOUNT TOTAL							2,308.94			
411 612201				PARK MAINTENANCE						
000334 ULINE INC	126054743	350041	0	2021	2	INV A	266.50	C-111720	CORK BOARD/MAGNETIC	
INVOICE:	126054743	FULL DESC:	CORK BOARD/MAGNETIC HOOK							
000709 WILLIAMS EQUIPMENT & S-	3769431	350303	0	2021	2	INV A	510.00	C-111720	SHIPPING	
INVOICE:		FULL DESC:	SHIPPING							
019230 WASTE PRO-MEMPHIS	643946	350066	0	2021	2	INV A	305.20	C-111720	#019776 - TRASH @ A	
INVOICE:	643946	FULL DESC:	#019776 - TRASH @ ARENA							
019230 WASTE PRO-MEMPHIS	643947	350062	0	2021	2	INV A	226.72	C-111720	#019777 - TRASH @ C	
INVOICE:	643947	FULL DESC:	#019777 - TRASH @ CHERRY VALLEY							
019230 WASTE PRO-MEMPHIS	643948	350063	0	2021	2	INV A	226.72	C-111720	#019778 - TRASH @ S	
INVOICE:	643948	FULL DESC:	#019778 - TRASH @ SOCCER							
019230 WASTE PRO-MEMPHIS	643949	350064	0	2021	2	INV A	453.44	C-111720	#019779-TRASH @ GRE	
INVOICE:	643949	FULL DESC:	#019779-TRASH @ GREENBROOK							
019230 WASTE PRO-MEMPHIS	643950	350061	0	2021	2	INV A	170.04	C-111720	#019780 - TRASH @ G	
INVOICE:	643950	FULL DESC:	#019780 - TRASH @ GOLF							
019230 WASTE PRO-MEMPHIS	643951	350067	0	2021	2	INV A	226.72	C-111720	#019782 - TRASH @ P	
INVOICE:	643951	FULL DESC:	#019782 - TRASH @ PARKS OFFICE							
019230 WASTE PRO-MEMPHIS	643952	350065	0	2021	2	INV A	1,831.20	C-111720	#019797 - TRASH @ S	
INVOICE:	643952	FULL DESC:	#019797 - TRASH @ SNOWDEN							
019230 WASTE PRO-MEMPHIS	644011	350068	0	2021	2	INV A	396.76	C-111720	#023348 - TRASH @ T	
INVOICE:	644011	FULL DESC:	#023348 - TRASH @ TENNIS							
							3,836.80			
024249 SITEONE LANDSCAPE SU	103986527001	350261	0	2021	2	INV A	395.00	C-111720	HERBICIDE	
INVOICE:	103986527001	FULL DESC:	HERBICIDE							
028607 WINSTEAD TURF FARMS	26251	349990	0	2021	2	INV A	240.00	C-111720	SOD - CENTRAL PARK	
INVOICE:	26251	FULL DESC:	SOD - CENTRAL PARK							
028607 WINSTEAD TURF FARMS	26251-TL	350042	0	2021	2	INV A	240.00	C-111720	SOD - CENTRAL PARK	
INVOICE:		FULL DESC:	SOD - CENTRAL PARK							
							480.00			
029675 H.L. FLAKE SECURITY	INV2759245	349988	0	2021	2	INV A	79.00	C-111720	MASTER LOCKS	
INVOICE:		FULL DESC:	MASTER LOCKS							
ACCOUNT TOTAL							5,567.30			
411 612500				UNIFORMS						
013377 CINTAS	4065700669	350073	0	2021	2	INV A	311.01	C-111720	PARKS UNIFORMS	
INVOICE:	4065700669	FULL DESC:	PARKS UNIFORMS							
013377 CINTAS	4065701391	350072	0	2021	2	INV A	90.04	C-111720	GOLF UNIFORMS	



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	INVOICE: 4065701391		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4066378291	350269	0 2021 2 INV A	311.01	C-111720	PARKS UNIFORMS
	INVOICE: 4066378291		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4066379020	350318	0 2021 2 INV A	90.04	C-111720	GOLF UNIFORMS
	INVOICE: 4066379020		FULL DESC: GOLF UNIFORMS				
					802.10		
			ACCOUNT TOTAL		802.10		
411	613400		COMMUNITY EVENTS				
	030074 REINDERS	2028177	350306	0 2021 2 INV A	1,721.69	C-111720	LED BULBS - SOUTHER
	INVOICE: 2028177		FULL DESC: LED BULBS - SOUTHERN LIGHTS				
			ACCOUNT TOTAL		1,721.69		
411	622100		PROFESSIONAL SERVICES				
	009951 DILLARD DOOR & ENTRA	106904	350088	21000001 2021 2 INV A	10,994.78	C-111720	SLIDE GATE OPERATOR
	INVOICE: 106904		FULL DESC: SLIDE GATE OPERATOR TRASH BIN/SNOWDEN				
	030534 DATAFACTS	144550	350071	0 2021 2 INV A	58.00	C-111720	EMPLOYEE BACKGROUND
	INVOICE: 144550		FULL DESC: EMPLOYEE BACKGROUND SCREENINGS				
			ACCOUNT TOTAL		11,052.78		
411	626000		UTILITIES				
	032797 LOGMEIN COMMUNICATIO	7100041795	350316	0 2021 2 INV A	26.09	C-111720	GREENBROOK INDOOR P
	INVOICE: 7100041795		FULL DESC: GREENBROOK INDOOR PHONE SERVICE				
			ACCOUNT TOTAL		26.09		
411	627901		UMPIRES				
	000975 SMITH BILLY K	11-5-2020	350330	0 2021 2 INV A	25.00	C-111720	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)				
	009136 SINQUEFIELD MURRAY	11-5-2020	350328	0 2021 2 INV A	90.00	C-111720	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)				
	011508 DOCKERY LAWRENCE	11-10-2020	350320	0 2021 2 INV A	100.00	C-111720	SOCCER UMPIRE PAYRO
	INVOICE:		FULL DESC: SOCCER UMPIRE PAYROLL - FALL 2020				
	013935 MERRIWEATHER KEYTHRI	11-5-2020	350326	0 2021 2 INV A	80.00	C-111720	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)				
	014003 GAMMELL GARY D	11-5-2020	350325	0 2021 2 INV A	80.00	C-111720	CHERRY VALLEY FOOTB
	INVOICE:		FULL DESC: CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)				
	015545 KLINCK ZACHARY A	11-10-2020	350321	0 2021 2 INV A	75.00	C-111720	SOCCER UMPIRE PAYRO
	INVOICE:		FULL DESC: SOCCER UMPIRE PAYROLL - FALL 2020				
	018076 CHENOWETH BRANDON	11-10-2020	350319	0 2021 2 INV A	90.00	C-111720	SOCCER UMPIRE PAYRO
	INVOICE:		FULL DESC: SOCCER UMPIRE PAYROLL - FALL 2020				



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	018965 WAMMACK TERRY INVOICE:	11-5-2020	350331	0	2021 2 INV A	80.00 C-111720	CHERRY VALLEY FOOTB
			FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)			
	025013 SINQUEFIELD ZACHARY INVOICE:	11-5-2020	350329	0	2021 2 INV A	90.00 C-111720	CHERRY VALLEY FOOTB
			FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)			
	029100 POWERS EMILY SOPHIA INVOICE:	11-10-2020	350322	0	2021 2 INV A	75.00 C-111720	SOCCER UMPIRE PAYRO
			FULL DESC:	SOCCER UMPIRE PAYROLL - FALL 2020			
	030965 DRAPER NICHOLAS INVOICE:	11-5-2020	350323	0	2021 2 INV A	80.00 C-111720	CHERRY VALLEY FOOTB
			FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)			
	032672 PICKENS DERRELL INVOICE:	11-5-2020	350327	0	2021 2 INV A	90.00 C-111720	CHERRY VALLEY FOOTB
			FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)			
	032796 FELDER ERIC INVOICE:	11-5-2020	350324	0	2021 2 INV A	90.00 C-111720	CHERRY VALLEY FOOTB
			FULL DESC:	CHERRY VALLEY FOOTBALL UMPIRES PAYROLL (11-5-2020)			
			ACCOUNT TOTAL			1,045.00	
411	629300				INSURANCE-LIABILITY		
	022719 UMB CARD SERVICES INVOICE:	11-2-20	350507	0	2021 2 INV A	1,104.29 C-111720	SUPPLIES (NOVEMBER
			FULL DESC:	SUPPLIES (NOVEMBER 2020 PAYMENT)			
			ACCOUNT TOTAL			1,104.29	
			ORG 411	TOTAL		24,591.33	
412					PARK TOURNAMENTS		
412	612400				RESELL / CONCESSION EXPENSE		
	010700 STANDARD COFFEE SERV INVOICE:	119555301020	349975	0	2021 2 INV A	90.49 C-111720	COFFEE SERVICE - GO
			FULL DESC:	COFFEE SERVICE - GOLF			
	024982 SMITTY'S SLICES LLC INVOICE: 1172020	1172020	350317	0	2021 2 INV A	391.03 C-111720	NOVEMBER 6 - 7, 202
			FULL DESC:	NOVEMBER 6 - 7, 2020			
			ACCOUNT TOTAL			481.52	
412	627901				TOURNAMENT UMPIRE FEES		
	031989 HARLOW WILLIAM C INVOICE: 11102020	11102020	350332	0	2021 2 INV A	840.00 C-111720	SNOWDEN GROVE JUNIO
			FULL DESC:	SNOWDEN GROVE JUNIOR DEVELOPMENT 9/14 - 10/29 2020			
			ACCOUNT TOTAL			840.00	
			ORG 412	TOTAL		1,321.52	
511					MUNICIPAL CODE ENFORCEMENT		
511	611000				MATERIALS		
	001102 SOUTHAVEN SUPPLY INVOICE: 63948	63948	350252	0	2021 2 INV A	21.76 C-111720	MATERIALS
			FULL DESC:	MATERIALS			



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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							21.76	
511 612200			MAINTENANCE EQUIPMENT & BUILD					
000983 UNIFIRST CORP	222-0181313	350253	0 2021 2 INV A	5.00	C-111720	MAINT. - EQUIP.		
INVOICE:		FULL DESC:	MAINT. - EQUIP.					
000983 UNIFIRST CORP	222-0183043	350254	0 2021 2 INV A	5.00	C-111720	MAINT. - EQUIP.		
INVOICE:		FULL DESC:	MAINT. - EQUIP.					
							10.00	
ACCOUNT TOTAL							10.00	
511 614900			FEED FOR ANIMALS					
012713 HILL'S PET NUTRITION	237126229	350250	0 2021 2 INV A	136.73	C-111720	FEED ANIMALS		
INVOICE:	237126229	FULL DESC:	FEED ANIMALS					
012713 HILL'S PET NUTRITION	237189429	350251	0 2021 2 INV A	136.73	C-111720	FEED ANIMALS		
INVOICE:	237189429	FULL DESC:	FEED ANIMALS					
							273.46	
ACCOUNT TOTAL							273.46	
511 622100			PROFESSIONAL SERVICES					
017049 ANIMAL HEALTH INTERN	9010892273	350255	0 2021 2 INV A	662.75	C-111720	PROF. SERVICES		
INVOICE:	9010892273	FULL DESC:	PROF. SERVICES					
ACCOUNT TOTAL							662.75	
ORG 511 TOTAL							967.97	
902	EXPENSE ACCOUNTS							
902 620700			CITY BEAUTIFICATION					
015757 BARNES & BROWER	PAYAPP-10	350187	0 2021 2 INV A	23,452.65	C-111720	PAYAPP-10 SPRINGFES		
INVOICE:		FULL DESC:	PAYAPP-10 SPRINGFEST PARKING LOT					
ACCOUNT TOTAL							23,452.65	
902 620902			FACILITIES MANAGEMENT					
000233 QUARLES FIRE PROTEC	2021-056	350060	0 2021 2 INV A	150.00	C-111720	SPRINKLER INSPECTIO		
INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ HEARTLAND CHURCH					
000233 QUARLES FIRE PROTEC	2021-067	350059	0 2021 2 INV A	150.00	C-111720	SPRINKLER INSPECTIO		
INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ CITY HALL					
							300.00	
000305 MEMPHIS ICE MACHINE	98096	350032	0 2021 2 INV A	175.00	C-111720	ANNUAL ICE MACHINE		
INVOICE:	98096	FULL DESC:	ANNUAL ICE MACHINE MAINT.					
000338 FEDERAL SIGNAL CORPO	7612042	350194	0 2021 2 INV A	9,490.00	C-111720	SIREN 1 REPLACEMENT		
INVOICE:	7612042	FULL DESC:	SIREN 1 REPLACEMENT/EMERGENCY REPAIR					
000402 CURRY JANITORIAL SER	186730	349978	0 2021 2 INV A	425.00	C-111720	FBI OFFICE CLEANING		



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 186730		FULL DESC: FBI OFFICE CLEANING (NOVEMBER 2020)				
	000492 THYSSENKRUPP ELEVATO	3005578819	350055 0	2021 2 INV A	2,130.00	C-111720	ELEVATOR SERV.
	INVOICE: 3005578819		FULL DESC: ELEVATOR SERV.				
	000715 THOMPSON MACHINERY	PR600051038	350342 0	2021 2 CRM A	-94.88	C-111720	CREDIT-60R072341-ST
	INVOICE:		FULL DESC: CREDIT-60R072341-STATEMENT CREDIT				
	000734 MAGNOLIA ELECTRIC	313038	350365 0	2021 2 INV A	69.88	C-111720	ELEC. REPAIRS
	INVOICE: 313038		FULL DESC: ELEC. REPAIRS				
	006685 DEX IMAGING	AR5640601	350310 0	2021 2 INV A	466.54	C-111720	MP8510 - 4TH FL MAY
	INVOICE:		FULL DESC: MP8510 - 4TH FL MAYORS OFFICE				
	007823 AMERICAN PAPER & TWI	3750176	350496 0	2021 2 INV A	36.07	C-111720	COVID-19 DISINFECTA
	INVOICE: 3750176		FULL DESC: COVID-19 DISINFECTANT SPRAY				
	007823 AMERICAN PAPER & TWI	3813294	350499 0	2021 2 INV A	122.64	C-111720	COVID-19/JANITORIAL
	INVOICE: 3813294		FULL DESC: COVID-19/JANITORIAL SUPPLIES				
					158.71		
	009871 FLOOR STORE DESOTO	9491	350034 0	2021 2 INV A	2,689.68	C-111720	FLOOR TILE PROJECT
	INVOICE: 9491		FULL DESC: FLOOR TILE PROJECT @ WEST PRECINCT				
	009871 FLOOR STORE DESOTO	9519	350035 0	2021 2 INV A	4,487.00	C-111720	FLOOR TILE PROJECT
	INVOICE: 9519		FULL DESC: FLOOR TILE PROJECT @ SPD				
					7,176.68		
	014437 CB RICHARD ELLIS COR	654344	350213 0	2021 2 INV A	907.88	C-111720	OCT. & NOV. 2020 RE
	INVOICE: 654344		FULL DESC: OCT. & NOV. 2020 RENT				
	016050 HENRY SCHEIN INC	84791601	350076 0	2021 2 INV A	190.10	C-111720	COVID-19 MEDICAL SU
	INVOICE: 84791601		FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
	016050 HENRY SCHEIN INC	85080220	350249 0	2021 2 INV A	38.85	C-111720	COVID-19 MEDICAL SU
	INVOICE: 85080220		FULL DESC: COVID-19 MEDICAL SUPPLIES/MEDICAL SUPPLIES				
					228.95		
	017266 DOOR PRO, INC	2020000953	350036 0	2021 2 INV A	185.00	C-111720	DOOR REPAIRS
	INVOICE: 2020000953		FULL DESC: DOOR REPAIRS				
	022719 UMB CARD SERVICES	11-2-20	350507 0	2021 2 INV A	35.94	C-111720	SUPPLIES (NOVEMBER
	INVOICE:		FULL DESC: SUPPLIES (NOVEMBER 2020 PAYMENT)				
	030629 AMAZON CAPITAL	14QKPJ3DJMVL	350272 0	2021 2 INV A	25.66	C-111720	#ANKP067K88KPB-PAPE
	INVOICE:		FULL DESC: #ANKP067K88KPB-PAPER TOWEL HOLDER-BATHROOM				
	031070 FRANCE PAINT CO	8	350163 0	2021 2 INV A	1,478.00	C-111720	PAINTING @ WEST PRE
	INVOICE: 8		FULL DESC: PAINTING @ WEST PRECINCT-BODY CAM ROOM				
	032120 FACILITIES PREFORMAN	FPG-SHAVEN10	350050 0	2021 2 INV A	5,709.73	C-111720	CLEANING SERVICE FO
	INVOICE:		FULL DESC: CLEANING SERVICE FOR 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
					ACCOUNT TOTAL			28,868.09		
902	622100	PROFESSIONAL SERVICES								
000952 TYLER TECHNOLOGIES	25-296423	350114	0	2021	2	INV	A	8,982.00	C-111720	PROFESSIONAL SERVIC
INVOICE:		FULL DESC:	PROFESSIONAL SERVICES							
018221 CIVIL-LINK, LLC	74918	350406	0	2021	2	INV	A	1,976.00	C-111720	TCHULAHOMA & RASCO
INVOICE: 74918		FULL DESC:	TCHULAHOMA & RASCO ROAD INTERSECTION DESIGN							
					ACCOUNT TOTAL			10,958.00		
902	625100	STREET IMPROVEMENT								
018221 CIVIL-LINK, LLC	74916	350374	0	2021	2	INV	A	20,757.20	C-111720	CITY PAVEMENT PERSE
INVOICE: 74916		FULL DESC:	CITY PAVEMENT PERSERVATION PROGRAM							
					ACCOUNT TOTAL			20,757.20		
902	625150	DRAINAGE IMPROVEMENT								
018221 CIVIL-LINK, LLC	74911	350412	0	2021	2	INV	A	3,660.06	C-111720	LCNOI EROSION CONTR
INVOICE: 74911		FULL DESC:	LCNOI EROSION CONTROL INSPECTIONS							
018221 CIVIL-LINK, LLC	74912	350410	0	2021	2	INV	A	2,767.25	C-111720	NRCS 2019 EWP/BONNE
INVOICE: 74912		FULL DESC:	NRCS 2019 EWP/BONNER-NOLEHOLE CREEK EWP							
018221 CIVIL-LINK, LLC	74913	350413	0	2021	2	INV	A	1,099.90	C-111720	NRCS 2019 EWP - STA
INVOICE: 74913		FULL DESC:	NRCS 2019 EWP - STATELINE RD EWP							
018221 CIVIL-LINK, LLC	74917	350408	0	2021	2	INV	A	2,328.63	C-111720	DRAINAGE IMPROVEMEN
INVOICE: 74917		FULL DESC:	DRAINAGE IMPROVEMENTS SERVICES							
								9,855.84		
					ACCOUNT TOTAL			9,855.84		
					ORG 902	TOTAL		93,891.78		
903	ADMINISTRATIVE EXPENSES									
903	624102	BANK FEES								
013790 HANCOCK BANK	36414	350309	0	2021	2	INV	A	820.00	C-111720	SOUTH CT 1110-GO RE
INVOICE: 36414		FULL DESC:	SOUTH CT 1110-GO REF BONDS, SER 2010							
					ACCOUNT TOTAL			820.00		
					ORG 903	TOTAL		820.00		
904	LITIGATION									
904	622100	PROFESSIONAL SERVICES								
017086 BUTLER SNOW	10279374	350498	0	2021	2	INV	A	21,661.95	C-111720	GENERAL SERVICES TH
INVOICE: 10279374		FULL DESC:	GENERAL SERVICES THRU OCTOBER 31, 2020							
017086 BUTLER SNOW	10279376	350497	0	2021	2	INV	A	6,989.00	C-111720	EMPLOYMENT TELATED
INVOICE: 10279376		FULL DESC:	EMPLOYMENT TELATED ISSUES THRU 10-31-2020							
017086 BUTLER SNOW	10279378	350500	0	2021	2	INV	A	501.50	C-111720	LITIGATION MATTERS
INVOICE: 10279378		FULL DESC:	LITIGATION MATTERS THRU OCTOBER 31, 2020							

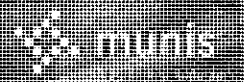


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YEAR/PERIOD:	2021/1	TO	2021/2							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
										29,152.45
										ACCOUNT TOTAL
										29,152.45
904	629100									CLAIMS PAYMENTS
011139	TRAVELERS	586169	350081	0	2021	2	INV A			2,047.50
	INVOICE: 586169		FULL DESC:					C-111720		KENNETH BRYANT CLAI
										ACCOUNT TOTAL
										2,047.50
										ORG 904 TOTAL
										31,199.95
906										PROFESSIONAL DUES
906	622100									PROFESSIONAL SERVICES
001161	SOUTHAVEN CHAMBER OF	90659759	350315	0	2021	2	INV A			6,666.67
	INVOICE: 90659759		FULL DESC:					C-111720		DECEMBER 2020 CONTR
										ACCOUNT TOTAL
										1,666.67
006682	DESOTO FAMILY THEATR	11-2-2020	350040	0	2021	2	INV A			1,666.67
	INVOICE:		FULL DESC:					C-111720		FY 2021 - DEC 2020
										ACCOUNT TOTAL
										3,333.34
020724	HEALING HEARTS CHILD	11-2-2020	350038	0	2021	2	INV A			3,333.34
	INVOICE:		FULL DESC:					C-111720		FY 2021 - DEC. 2020
										ACCOUNT TOTAL
										1,666.67
027121	ARC NORTHWEST MS	11-2-2020	350037	0	2021	2	INV A			1,666.67
	INVOICE:		FULL DESC:					C-111720		FY 2021 - DEC 2020
										ACCOUNT TOTAL
										13,333.35
										ORG 906 TOTAL
										13,333.35
=====										
	FUND 0010	GENERAL FUND						TOTAL:		469,927.08
=====										



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YEAR/PERIOD:	2021/1	TO	2021/2							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
711										BOND PROJECT EXPENSES
711	614500									MAIN ST PEDESTRIAN SIDEWALK
018221	CIVIL-LINK, LLC	74914	350409	0	2021	2	INV A	325.00	C-111720	MAIN STREET PEDESTR
	INVOICE: 74914		FULL DESC:							MAIN STREET PEDESTRIAN PATH
								ACCOUNT TOTAL		325.00
711	614515									CENTRAL PARK SNOWDEN TRAILS
018221	CIVIL-LINK, LLC	74909	350414	0	2021	2	INV A	19,167.30	C-111720	CENTRAL PARK TO SNO
	INVOICE: 74909		FULL DESC:							CENTRAL PARK TO SNOWDEN
030977	JM DUNCAN INC	PAYAPP-2	350402	0	2021	2	INV A	181,649.08	C-111720	CENTRAL PARK TO SNO
	INVOICE:		FULL DESC:							CENTRAL PARK TO SNOWEN GROVE BIKE TRAIL
								ACCOUNT TOTAL		200,816.38
711	625800									HORN LAKE CREEK BRIDGE REPAIR
018221	CIVIL-LINK, LLC	74910	350376	0	2021	2	INV A	17,298.14	C-111720	H.L. CREEK BRIDGE R
	INVOICE: 74910		FULL DESC:							H.L. CREEK BRIDGE REPLACEMENT
								ACCOUNT TOTAL		17,298.14
711	625850									MEDLINE PEPPERCHASE
018221	CIVIL-LINK, LLC	74920	350373	0	2021	2	INV A	25,564.12	C-111720	PEPPERCHASE DR EXTE
	INVOICE: 74920		FULL DESC:							PEPPERCHASE DR EXTENSION
								ACCOUNT TOTAL		25,564.12
711	640230									SNOWDEN TURF
018221	CIVIL-LINK, LLC	74930	350397	0	2021	2	INV A	44,384.01	C-111720	GB/SNWDN BASEBALL F
	INVOICE: 74930		FULL DESC:							GB/SNWDN BASEBALL FIELD TURF CONVERSION-CE&I
								ACCOUNT TOTAL		44,384.01
711	640240									PEDESTRIAN BRIDGE
005831	URBANARCH ASSOC PC	20007-A7	350340	0	2021	2	INV A	71,287.03	C-111720	SNOWDEN PEDESTRIAN
	INVOICE:		FULL DESC:							SNOWDEN PEDESTRIAN BRIDGE
								ACCOUNT TOTAL		71,287.03
711	640900									BOND EXPENSE
015757	BARNES & BROWER	PAYAPP11	350359	0	2021	2	INV A	69,542.46	C-111720	SPRINGFEST PARKING
	INVOICE:		FULL DESC:							SPRINGFEST PARKING LOT FINAL (PAYAPP11)
								ACCOUNT TOTAL		69,542.46
711	640965									GETWELL ROAD SOUTH 18
018221	CIVIL-LINK, LLC	74915	350407	0	2021	2	INV A	39,227.17	C-111720	GETWELL WIDENING
	INVOICE: 74915		FULL DESC:							GETWELL WIDENING
								ACCOUNT TOTAL		39,227.17



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YEAR/PERIOD: ACCOUNT/VENDOR	2021/1 TO 2021/2 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 711	TOTAL		468,444.31
=====						
	FUND 0100 BOND FUNDED CAP PROJ			TOTAL:		468,444.31
=====						



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YEAR/PERIOD:	2021/1 TO 2021/2							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
611							SPECIAL ASSESSMENTS EXPEND	
611	623700						TOURIST & CONVENTION OPERATING	
001383	HISTORIC DESOTO FOUN	11-2-2020	350039	0	2021 2 INV A	9,000.00	C-111720	FY 2021 BOARD APPRO
	INVOICE:		FULL DESC:		FY 2021 BOARD APPROVED CONTRIBUTION BOA 9-1-2020			
			ACCOUNT TOTAL			9,000.00		
611	623800 90015						PARK IMPROVEMENTS	
018221	CIVIL-LINK, LLC	74929	350398	0	2021 2 INV A	14,367.88	C-111720	SNOWDEN SOCCER FIEL
	INVOICE: 74929		FULL DESC:		SNOWDEN SOCCER FIELDS EXPANSION			
			ACCOUNT TOTAL			14,367.88		
			ORG 611		TOTAL	23,367.88		
=====								
	FUND 0240	TOURIST & CONVENTION			TOTAL:	23,367.88		
=====								

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400		UTILITY FUND				
	0400	130700		ACCOUNTS RECEIVABLE			
	017579	EBI LANDS - RENTAL A 38089	350430 0	2021 2 INV A		23.36	C-111720
		INVOICE: 38089	FULL DESC:				
	017859	ADAMS HOMES LLC 38095	350436 0	2021 2 INV A		95.72	C-111720
		INVOICE: 38095	FULL DESC:				
	017859	ADAMS HOMES LLC 38098	350439 0	2021 2 INV A		110.36	C-111720
		INVOICE: 38098	FULL DESC:				
	017859	ADAMS HOMES LLC 38129	350470 0	2021 2 INV A		110.36	C-111720
		INVOICE: 38129	FULL DESC:				
	017859	ADAMS HOMES LLC 38135	350476 0	2021 2 INV A		110.36	C-111720
		INVOICE: 38135	FULL DESC:				
						426.80	
	019197	BRANNON BUILDERS - C 38133	350474 0	2021 2 INV A		85.96	C-111720
		INVOICE: 38133	FULL DESC:				
	019197	BRANNON BUILDERS - C 38136	350477 0	2021 2 INV A		105.48	C-111720
		INVOICE: 38136	FULL DESC:				
						191.44	
	023789	ROBERTSON HOMES 38147	350488 0	2021 2 INV A		46.92	C-111720
		INVOICE: 38147	FULL DESC:				
	024205	ANDERSON HOMES 37049	350503 0	2021 2 INV A		110.36	C-111720
		INVOICE: 37049	FULL DESC: REISSUE - UT REFUND				REISSUE - UT REFUND
	026680	SKY LAKE CONSTRUCTIO 38140	350481 0	2021 2 INV A		95.72	C-111720
		INVOICE: 38140	FULL DESC:				
	026680	SKY LAKE CONSTRUCTIO 38141	350482 0	2021 2 INV A		125.00	C-111720
		INVOICE: 38141	FULL DESC:				
	026680	SKY LAKE CONSTRUCTIO 38146	350487 0	2021 2 INV A		125.00	C-111720
		INVOICE: 38146	FULL DESC:				
	026680	SKY LAKE CONSTRUCTIO 38148	350489 0	2021 2 INV A		105.48	C-111720
		INVOICE: 38148	FULL DESC:				
	026680	SKY LAKE CONSTRUCTIO 38149	350490 0	2021 2 INV A		110.36	C-111720
		INVOICE: 38149	FULL DESC:				
						561.56	
	026683	PINNACLE DEVELOPMENT 38096	350437 0	2021 2 INV A		155.61	C-111720
		INVOICE: 38096	FULL DESC:				
	026683	PINNACLE DEVELOPMENT 38097	350438 0	2021 2 INV A		129.88	C-111720
		INVOICE: 38097	FULL DESC:				
	026683	PINNACLE DEVELOPMENT 38137	350478 0	2021 2 INV A		71.32	C-111720
		INVOICE: 38137	FULL DESC:				
	026683	PINNACLE DEVELOPMENT 38139	350480 0	2021 2 INV A		110.36	C-111720
		INVOICE: 38139	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
						467.17	
	027214 ALL STAR MANAGEMENT	38150	350491 0	2021 2 INV A		14.64 C-111720	
	INVOICE: 38150		FULL DESC:				
	027826 HINSON SAM	38151	350492 0	2021 2 INV A		125.00 C-111720	
	INVOICE: 38151		FULL DESC:				
	028988 JOHNSON ALICE	38119	350460 0	2021 2 INV A		98.36 C-111720	
	INVOICE: 38119		FULL DESC:				
	030465 CHANDRARATHE ANDY	36026	350504 0	2021 2 INV A		125.00 C-111720	REISSUE - UT REFUND
	INVOICE: 36026		FULL DESC: REISSUE - UT REFUND				
	031680 ASTOR FINE BUILDERS	38138	350479 0	2021 2 INV A		110.36 C-111720	
	INVOICE: 38138		FULL DESC:				
	031709 LENTZ MARK A	37251	350502 0	2021 2 INV A		125.67 C-111720	REISSUE - UT REFUND
	INVOICE: 37251		FULL DESC: REISSUE - UT REFUND				
	032233 SOUTHERN HOMECRAFTER	38099	350440 0	2021 2 INV A		17.64 C-111720	
	INVOICE: 38099		FULL DESC:				
	032780 TRANSFORM SR	38080	350247 0	2021 2 INV A		71.35 C-111720	
	INVOICE: 38080		FULL DESC:				
	032795 CANNON DONNA & MILLE	38079	350215 0	2021 2 INV A		93.73 C-111720	
	INVOICE: 38079		FULL DESC:				
	032799 ISAAC BRADLEY	38082	350423 0	2021 2 INV A		45.08 C-111720	
	INVOICE: 38082		FULL DESC:				
	032800 PUTMAN JOSEPH & SHIR	38083	350424 0	2021 2 INV A		98.36 C-111720	
	INVOICE: 38083		FULL DESC:				
	032801 EFIRD COURTNEY	38084	350425 0	2021 2 INV A		78.86 C-111720	
	INVOICE: 38084		FULL DESC:				
	032802 FLANAGAN DAVID - REN	38085	350426 0	2021 2 INV A		23.36 C-111720	
	INVOICE: 38085		FULL DESC:				
	032803 VAUGHN TERESA	38086	350427 0	2021 2 INV A		57.08 C-111720	
	INVOICE: 38086		FULL DESC:				
	032804 GARDNER DETRA	38087	350428 0	2021 2 INV A		178.44 C-111720	
	INVOICE: 38087		FULL DESC:				
	032805 WALLS JOSHUA	38088	350429 0	2021 2 INV A		98.36 C-111720	
	INVOICE: 38088		FULL DESC:				
	032806 WEST MARCUS & PAULA	38090	350431 0	2021 2 INV A		23.36 C-111720	



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YEAR/PERIOD: 2021/1 TO 2021/2
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

INVOICE: 38090		FULL DESC:							
032807 SIGLER CARL INVOICE: 38091	38091	350432 FULL DESC:	0	2021	2	INV A	88.60	C-111720	
032808 BLAIR AL & WANDA INVOICE: 38092	38092	350433 FULL DESC:	0	2021	2	INV A	98.36	C-111720	
032809 GUNTER LARRY INVOICE: 38093	38093	350434 FULL DESC:	0	2021	2	INV A	98.36	C-111720	
032810 HAYNIE RYAN INVOICE: 38094	38094	350435 FULL DESC:	0	2021	2	INV A	73.96	C-111720	
032811 FISHER KIYA INVOICE: 38100	38100	350441 FULL DESC:	0	2021	2	INV A	16.68	C-111720	
032812 CARLSON AMY INVOICE: 38101	38101	350442 FULL DESC:	0	2021	2	INV A	62.64	C-111720	
032813 DETER SARA INVOICE: 38102	38102	350443 FULL DESC:	0	2021	2	INV A	13.60	C-111720	
032814 WHEELER LINDA KAY INVOICE: 38103	38103	350444 FULL DESC:	0	2021	2	INV A	47.44	C-111720	
032815 GRIMSLEY SHARON INVOICE: 38104	38104	350445 FULL DESC:	0	2021	2	INV A	98.36	C-111720	
032816 MARVIN CLARK INVOICE: 38105	38105	350446 FULL DESC:	0	2021	2	INV A	53.75	C-111720	
032817 KARAWADRA PUNEETH INVOICE: 38106	38106	350447 FULL DESC:	0	2021	2	INV A	187.58	C-111720	
032819 GRAY DENETRICE INVOICE: 38108	38108	350449 FULL DESC:	0	2021	2	INV A	47.32	C-111720	
032820 HUNTER SANDRA INVOICE: 38109	38109	350450 FULL DESC:	0	2021	2	INV A	98.36	C-111720	
032821 HUBBARD GEORGE INVOICE: 38110	38110	350451 FULL DESC:	0	2021	2	INV A	9.64	C-111720	
032822 DANIELS DEMETRIS INVOICE: 38111	38111	350452 FULL DESC:	0	2021	2	INV A	95.72	C-111720	
032823 KECK TANYA INVOICE: 38112	38112	350453 FULL DESC:	0	2021	2	INV A	71.72	C-111720	
032824 PREWITT JENA INVOICE: 38113	38113	350454 FULL DESC:	0	2021	2	INV A	98.36	C-111720	



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	032825 MAYO CHARLES INVOICE: 38114	38114	350455 0 FULL DESC:	2021 2 INV A	15.36 C-111720		
	032826 CROCKETT HEATHER INVOICE: 38115	38115	350456 0 FULL DESC:	2021 2 INV A	66.84 C-111720		
	032827 WARE CATHERINE N INVOICE: 38116	38116	350457 0 FULL DESC:	2021 2 INV A	3.36 C-111720		
	032828 LEE STEVEN INVOICE: 38117	38117	350458 0 FULL DESC:	2021 2 INV A	50.00 C-111720		
	032829 PARMLEY MARK - RENTA INVOICE: 38118	38118	350459 0 FULL DESC:	2021 2 INV A	23.36 C-111720		
	032830 COLVETT JEREMY INVOICE: 38120	38120	350461 0 FULL DESC:	2021 2 INV A	18.48 C-111720		
	032831 GADDY GLENDA & CHRIS INVOICE: 38121	38121	350462 0 FULL DESC:	2021 2 INV A	108.13 C-111720		
	032832 BIDDLE BRITANY INVOICE: 38122	38122	350463 0 FULL DESC:	2021 2 INV A	88.60 C-111720		
	032833 RAYFORD MAKITA INVOICE: 38123	38123	350464 0 FULL DESC:	2021 2 INV A	11.80 C-111720		
	032834 POWELL GLENN CLAYTON INVOICE: 38124	38124	350465 0 FULL DESC:	2021 2 INV A	90.36 C-111720		
	032835 ROBINSON ADAM & JESS INVOICE: 38125	38125	350466 0 FULL DESC:	2021 2 INV A	93.48 C-111720		
	032836 BANTON SCOTT INVOICE: 38126	38126	350467 0 FULL DESC:	2021 2 INV A	90.36 C-111720		
	032837 PITTMAN JARETT INVOICE: 38127	38127	350468 0 FULL DESC:	2021 2 INV A	98.36 C-111720		
	032838 HINMAN PAMELA INVOICE: 38128	38128	350469 0 FULL DESC:	2021 2 INV A	23.23 C-111720		
	032839 CGS+M SOUTHAVEN LLC INVOICE: 38130	38130	350471 0 FULL DESC:	2021 2 INV A	128.65 C-111720		
	032840 MCINGVALE CRYSTAL INVOICE: 38131	38131	350472 0 FULL DESC:	2021 2 INV A	25.56 C-111720		
	032841 KIRKWOOD SHARON INVOICE: 38132	38132	350473 0 FULL DESC:	2021 2 INV A	90.56 C-111720		

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	032842 FLOYD MICHAEL	38134	350475 0	2021 2 INV A	86.54	C-111720	
	INVOICE: 38134		FULL DESC:				
	032843 LEGACY NEW HOMES, LL	38142	350483 0	2021 2 INV A	105.48	C-111720	
	INVOICE: 38142		FULL DESC:				
	032843 LEGACY NEW HOMES, LL	38143	350484 0	2021 2 INV A	95.72	C-111720	
	INVOICE: 38143		FULL DESC:				
	032843 LEGACY NEW HOMES, LL	38144	350485 0	2021 2 INV A	95.72	C-111720	
	INVOICE: 38144		FULL DESC:				
	032843 LEGACY NEW HOMES, LL	38145	350486 0	2021 2 INV A	110.36	C-111720	
	INVOICE: 38145		FULL DESC:				
					407.28		
	032844 G'OMEZ LUIS	38152	350493 0	2021 2 INV A	98.36	C-111720	
	INVOICE: 38152		FULL DESC:				
			ACCOUNT TOTAL		6,091.38		
			ORG 0400 TOTAL		6,091.38		
815			UTILITY CAPITAL IMPROVEMENTS				
815	625300		EXTENSION & OTHER IMPROVEMENTS				
	000354 METER SERVICE AND SU	20785	350196 21000026 2021 2 INV A		9,595.00	C-111720	AIRWAYS WATER LINE
	INVOICE: 20785		FULL DESC: AIRWAYS WATER LINE EXTENSION				
	000354 METER SERVICE AND SU	20818	350197 21000026 2021 2 INV A		1,988.00	C-111720	AIRWAYS WATER LINE
	INVOICE: 20818		FULL DESC: AIRWAYS WATER LINE EXTENSION & WET TAP				
					11,583.00		
	016939 ADVANCE ELECTRIC	22075	350360 0	2021 2 INV A	10,722.00	C-111720	TRANSFER SWITCH REP
	INVOICE: 22075		FULL DESC: TRANSFER SWITCH REPLACEMENT @ GREENBROOK WTP				
	018221 CIVIL-LINK, LLC	74924	350419 0	2021 2 INV A	19,535.80	C-111720	COE PLANNING ASSIST
	INVOICE: 74924		FULL DESC: COE PLANNING ASSISTANCE TO STATES-MAPPING				
	018221 CIVIL-LINK, LLC	74925	350418 0	2021 2 INV A	812.50	C-111720	FIRE SERVICE EXTENS
	INVOICE: 74925		FULL DESC: FIRE SERVICE EXTENSION-PHASE 3				
	018221 CIVIL-LINK, LLC	74926	350417 0	2021 2 INV A	19,074.96	C-111720	STARLANDNG WATER SU
	INVOICE: 74926		FULL DESC: STARLANDNG WATER SUPPLY IMPROVEMENTS				
	018221 CIVIL-LINK, LLC	74927	350416 0	2021 2 INV A	1,175.02	C-111720	MEDLINE FIRE SERVIC
	INVOICE: 74927		FULL DESC: MEDLINE FIRE SERVICE EXT.				
	018221 CIVIL-LINK, LLC	74928	350415 0	2021 2 INV A	10,512.19	C-111720	CITY AMR CONVERSION
	INVOICE: 74928		FULL DESC: CITY AMR CONVERSION SERVICES				
					51,110.47		
			ACCOUNT TOTAL		73,415.47		
815	625305		SANITARY SEWER EXTENSION				
	000687 SOUTHERN PIPE & SUPP	4655388	350167 0	2021 2 INV A	176.00	C-111720	TRACER WIRE & TAPE
	INVOICE: 4655388		FULL DESC: TRACER WIRE & TAPE				



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	018221 CIVIL-LINK, LLC INVOICE: 74923	74923	350420 0	2021 2 INV A	3,362.62 C-111720		SANITARY SEWER SERV
			FULL DESC: SANITARY SEWER SERVICE MODIFICATION				
			ACCOUNT TOTAL		3,538.62		
			ORG 815 TOTAL		76,954.09		
820			UTILITY ADMINISTRATIVE EXPENSE				
820	610400		OFFICE SUPPLIES				
	007600 OFFICE DEPOT INVOICE: 132759088001	132759088001	350336 0	2021 2 INV A	46.47 C-111720		SUPPLIES
			FULL DESC: SUPPLIES				
			ACCOUNT TOTAL		46.47		
820	626500		PRINTING				
	006685 DEX IMAGING INVOICE:	AR5641679	350178 0	2021 2 INV A	46.35 C-111720		MP212296-COPIER IN
			FULL DESC: MP212296-COPIER IN WATER DEPT.				
			ACCOUNT TOTAL		46.35		
			ORG 820 TOTAL		92.82		
825			UTILITY MAINTENANCE EXPENSES				
825	611000		MATERIALS				
	000354 METER SERVICE AND SU INVOICE: 20793	20793	350168 0	2021 2 INV A	2,416.00 C-111720		CURBSTOPS, GASKETS
			FULL DESC: CURBSTOPS, GASKETS & WASHERS				
	000354 METER SERVICE AND SU INVOICE: 20798	20798	350171 0	2021 2 INV A	467.45 C-111720		FIRE HYDRANT REPAIR
			FULL DESC: FIRE HYDRANT REPAIR KIT				
	000354 METER SERVICE AND SU INVOICE: 20804	20804	350198 0	21000027 2021 2 INV A	4,597.00 C-111720		COPPER TUBING
			FULL DESC: COPPER TUBING				
	000354 METER SERVICE AND SU INVOICE: 20848	20848	350179 0	2021 2 INV A	675.00 C-111720		METER BOXES
			FULL DESC: METER BOXES				
	000354 METER SERVICE AND SU INVOICE: 20913	20913	350422 0	2021 2 INV A	101.00 C-111720		MATERIALS FOR GOOGL
			FULL DESC: MATERIALS FOR GOOGLE SEWER LINE				
					8,256.45		
	000457 GRAINGER INVOICE: 9692748826	9692748826	350172 0	2021 2 INV A	179.00 C-111720		SAWS
			FULL DESC: SAWS				
	000551 USA BLUEBOOK INVOICE: 395289	395289	350346 0	2021 2 CRM A	-515.85 C-111720		CREDIT - RETURN PUM
			FULL DESC: CREDIT - RETURN PUMPS				
	000551 USA BLUEBOOK INVOICE: 406178	406178	350170 0	2021 2 INV A	835.07 C-111720		WRENCH & PROBE
			FULL DESC: WRENCH & PROBE				
					319.22		
	000709 WILLIAMS EQUIPMENT & S INVOICE:	S-3770605	350177 0	2021 2 INV A	221.32 C-111720		BEARING SHAFT
			FULL DESC: BEARING SHAFT				
	000989 ICM OF MEMPHIS INVOICE: 30004556	30004556	350351 0	2021 2 INV A	3,916.47 C-111720		LOCATOR
			FULL DESC: LOCATOR				

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
	001102 SOUTHAVEN SUPPLY	65315	350363	0	2021	2 INV A	1,008.30 C-111720	MISC SUPPLIES
	INVOICE: 65315		FULL DESC:	MISC SUPPLIES				
	001102 SOUTHAVEN SUPPLY	65359	350350	0	2021	2 INV A	661.51 C-111720	PAD LOCKS & BOLT CU
	INVOICE: 65359		FULL DESC:	PAD LOCKS & BOLT CUTTER				
							1,669.81	
	002948 SUNBELT RENTALS	107213289-1	350358	0	2021	2 INV A	6,396.38 C-111720	ROAD PLATES
	INVOICE:		FULL DESC:	ROAD PLATES				
	002948 SUNBELT RENTALS	107312227-1	350357	0	2021	2 INV A	428.00 C-111720	PLATE LIFTING TOOL
	INVOICE:		FULL DESC:	PLATE LIFTING TOOL				
							6,824.38	
	004246 HARBOR FREIGHT TOOLS	931521	350375	0	2021	2 INV A	19.99 C-111720	WRENCH
	INVOICE: 931521		FULL DESC:	WRENCH				
	007304 O'REILLYS AUTO PARTS	1257-492703	350180	0	2021	2 INV A	47.17 C-111720	WIPES, ADAPTER ETC.
	INVOICE:		FULL DESC:	WIPES, ADAPTER ETC.				
	007304 O'REILLYS AUTO PARTS	1791-134339	350353	0	2021	2 INV A	38.97 C-111720	BELT
	INVOICE:		FULL DESC:	BELT				
							86.14	
	007766 CENTRAL PIPE SUPPLY,	S100235016-1	350173	0	2021	2 INV A	4,972.50 C-111720	METERS
	INVOICE:		FULL DESC:	METERS				
	025818 BADGER METER INC	80062031	350352	0	2021	2 INV A	179.78 C-111720	CELLULAR METER
	INVOICE: 80062031		FULL DESC:	CELLULAR METER				
							ACCOUNT TOTAL	26,645.06
825	611100							CHEMICALS
	001146 IDEAL CHEMICAL	254696	350176	0	2021	2 INV A	827.50 C-111720	FLUORIDE & CHLORINE
	INVOICE: 254696		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP				
	001146 IDEAL CHEMICAL	254697	350174	0	2021	2 INV A	2,297.50 C-111720	CAUSTIC SODA, FLUOR
	INVOICE: 254697		FULL DESC:	CAUSTIC SODA, FLUORIDE & CHLORINE @ GREENBROOK WTP				
	001146 IDEAL CHEMICAL	254698	350175	0	2021	2 INV A	1,470.00 C-111720	CAUSTIC SODA FOR GE
	INVOICE: 254698		FULL DESC:	CAUSTIC SODA FOR GETWELL WTP				
							4,595.00	
	005073 MOMAR	PSI370363	350356	0	2021	2 INV A	1,998.76 C-111720	DEGREASER
	INVOICE:		FULL DESC:	DEGREASER				
	005073 MOMAR	PSI369404	350166	0	2021	2 INV A	965.70 C-111720	HYDROCLEAN - SEWER
	INVOICE:		FULL DESC:	HYDROCLEAN - SEWER DEGREASER				
							2,964.46	
							ACCOUNT TOTAL	7,559.46



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YEAR/PERIOD:	2021/1	TO	2021/2								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
825	611300									MAINTENANCE VEHICLES	
000883	AMERICAN TIRE REPAIR	150020	350181	0	2021	2	INV A	110.00	C-111720	TIRE REPAIR FOR TRU	
	INVOICE: 150020		FULL DESC:							TIRE REPAIR FOR TRUCK #869	
005938	T & B TRUCK REPAIR	15159	350355	0	2021	2	INV A	1,079.08	C-111720	REPAIRS TO TRUCK #8	
	INVOICE: 15159		FULL DESC:							REPAIRS TO TRUCK #822	
007304	O'REILLYS AUTO PARTS	1257-492695	350354	0	2021	2	INV A	116.88	C-111720	STARTER FOR TRUCK #	
	INVOICE:		FULL DESC:							STARTER FOR TRUCK #822	
013654	GATEWAY TIRE &	1008-128312	350362	0	2021	2	INV A	96.74	C-111720	ROUTINE MAINT. TRUC	
	INVOICE:		FULL DESC:							ROUTINE MAINT. TRUCK#850	
029563	LANDERS FORD SOUTH	213343	350347	0	2021	2	INV A	39.42	C-111720	OIL & FILTER TRUCK	
	INVOICE: 213343		FULL DESC:							OIL & FILTER TRUCK #815	
								ACCOUNT TOTAL		1,442.12	
825	612200									MAINTENANCE EQUIPMENT & BUILD	
000691	NORTH MISSISSIPPI TI	60561	350349	0	2021	2	INV A	974.16	C-111720	TIRES FOR DUMP TRUC	
	INVOICE: 60561		FULL DESC:							TIRES FOR DUMP TRUCK #812	
000709	WILLIAMS EQUIPMENT & W-	3769114	350182	0	2021	2	INV A	497.29	C-111720	ROUTINE MAINTENANCE	
	INVOICE:		FULL DESC:							ROUTINE MAINTENANCE TO BOBCAT	
000883	AMERICAN TIRE REPAIR	149257	350348	0	2021	2	INV A	87.00	C-111720	TIRE REPAIR FOR DUM	
	INVOICE: 149257		FULL DESC:							TIRE REPAIR FOR DUMP TRUCK #812	
								ACCOUNT TOTAL		1,558.45	
825	612500									UNIFORMS	
000983	UNIFIRST CORP	222-0181315	350183	0	2021	2	INV A	138.60	C-111720	UNIFORMS	
	INVOICE:		FULL DESC:							UNIFORMS	
000983	UNIFIRST CORP	222-0183045	350361	0	2021	2	INV A	114.40	C-111720	UNIFORMS	
	INVOICE:		FULL DESC:							UNIFORMS	
								253.00			
								ACCOUNT TOTAL		253.00	
825	622100									PROFESSIONAL SERVICES	
018221	CIVIL-LINK, LLC	74922	350421	0	2021	2	INV A	9,273.11	C-111720	UTILITIES RPR SERVI	
	INVOICE: 74922		FULL DESC:							UTILITIES RPR SERVICES	
								ACCOUNT TOTAL		9,273.11	
825	630600									VEHICLES	
000650	G & W DIESEL SERVICE	366805	350169	0	2021	2	INV A	1,220.96	C-111720	LIGHTS FOR TRUCK	
	INVOICE: 366805		FULL DESC:							LIGHTS FOR TRUCK	
014260	PAUL BARNETT NISSAN	17997	350364	21000008	2021	2	INV A	25,250.00	C-111720	(STATE CONTRACT) SE	
	INVOICE: 17997		FULL DESC:							(STATE CONTRACT) SERVICE LOCATOR TRUCK #862	



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				ACCOUNT TOTAL		26,470.96	
			ORG 825	TOTAL		73,202.16	
=====				FUND 0400 UTILITY FUND	TOTAL:	156,340.45	=====



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YEAR/PERIOD:	2021/1	TO	2021/2									
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION		
0450			SANITATION FUND									
0450	130700		ACCOUNTS RECEIVABLE									
032818	JOHNSON SHERON- GARB	38107	350448	0	2021	2	INV A	132.00	C-111720			
	INVOICE: 38107		FULL DESC:									
			ACCOUNT TOTAL								132.00	
			ORG 0450 TOTAL								132.00	
850			MAINTENANCE EXPENSES									
850	612500		UNIFORMS									
000983	UNIFIRST CORP	222-0181316	350054	0	2021	2	INV A	27.41	C-111720	UNIFORMS		
	INVOICE:		FULL DESC: UNIFORMS									
			ACCOUNT TOTAL								27.41	
850	622100		PROFESSIONAL SERVICES									
007500	SWEEPING CORPORATION	SCA002026	350367	0	2021	2	INV A	6,730.99	C-111720	SWEEPING SERVICE PE		
	INVOICE:		FULL DESC: SWEEPING SERVICE PER CONTRACT									
007500	SWEEPING CORPORATION	SCA002027	350368	0	2021	2	INV A	1,350.00	C-111720	SWEEPING SERVICE PE		
	INVOICE:		FULL DESC: SWEEPING SERVICE PER CONTRACT									
											8,080.99	
030534	DATAFACTS	144550	350071	0	2021	2	INV A	21.50	C-111720	EMPLOYEE BACKGROUND		
	INVOICE: 144550		FULL DESC: EMPLOYEE BACKGROUND SCREENINGS									
			ACCOUNT TOTAL								8,102.49	
850	622107		RECYCLING SERVICES									
008127	WASTE CONNECTIONS OF	6203193	350372	0	2021	2	INV A	472.00	C-111720	6010-1032760-001/RE		
	INVOICE: 6203193		FULL DESC: 6010-1032760-001/RECYCLING SERV. @ 8710 NORTHWEST									
008127	WASTE CONNECTIONS OF	6203258	350371	0	2021	2	INV A	195.91	C-111720	6010-1034234/RECYCL		
	INVOICE: 6203258		FULL DESC: 6010-1034234/RECYCLING SERV. @ 8554 NORTHWEST DR									
008127	WASTE CONNECTIONS OF	6204595	350370	0	2021	2	INV A	192.14	C-111720	6010-1122820/RECYCL		
	INVOICE: 6204595		FULL DESC: 6010-1122820/RECYCLING SERVICE @8191 TULANE									
008127	WASTE CONNECTIONS OF	6206097	350154	0	2021	2	INV A	139.38	C-111720	RECYCLING SERVICE @		
	INVOICE: 6206097		FULL DESC: RECYCLING SERVICE @ 7320 HWY 51 STE 100 (WEST)									
											999.43	
			ACCOUNT TOTAL								999.43	
			ORG 850 TOTAL								9,129.33	
=====												
FUND 0450 SANITATION FUND								TOTAL:	9,261.33	=====		

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YEAR/PERIOD:	2021/1	TO	2021/2								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0010			GENERAL FUND								
0010	212700									ENGINEERING CUSTOMER DEPOSITS	
	032787	11-2-2020	349965	0	2021	2	INV P	6,863.00	D-111720	179480 REFUND-IN LIEU OF S	
	INVOICE:				FULL DESC: REFUND-IN LIEU OF SUBDIVISION MAINT. BOND-AREA 9						
					ACCOUNT TOTAL			6,863.00			
					ORG 0010	TOTAL		6,863.00			
125			COURT DEPARTMENT								
125	621505									COURT SUPPLIES	
	001095	9866085115	350386	0	2021	2	INV A	80.02	D-111720	64215166-0001/NOVEM	
	INVOICE:				FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT						
					ACCOUNT TOTAL			80.02			
					ORG 125	TOTAL		80.02			
145			DEPARTMENT OF FINANCE & ADMIN								
145	625700									TELEPHONE & POSTAGE	
	001095	9866085115	350386	0	2021	2	INV A	80.02	D-111720	64215166-0001/NOVEM	
	INVOICE:				FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT						
					ACCOUNT TOTAL			80.02			
					ORG 145	TOTAL		80.02			
150			INFORMATION TECHNOLOGY								
150	625700									TELEPHONE/POSTAGE	
	001095	9866085115	350386	0	2021	2	INV A	240.06	D-111720	64215166-0001/NOVEM	
	INVOICE:				FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT						
					ACCOUNT TOTAL			240.06			
					ORG 150	TOTAL		240.06			
180			PLANNING / ENGINEERING DEPT								
180	625700									TELEPHONE/POSTAGE	
	001095	9866085115	350386	0	2021	2	INV A	360.09	D-111720	64215166-0001/NOVEM	
	INVOICE:				FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT						
					ACCOUNT TOTAL			360.09			
					ORG 180	TOTAL		360.09			
211			POLICE DEPARTMENT								
211	625700									TELEPHONE & POSTAGE	
	000166	2001-102520	350278	0	2021	2	INV A	46.05	D-111720	056 315 1282 001-IA	
	INVOICE:				FULL DESC: 056 315 1282 001-IA PHONES (SPD)						
					ACCOUNT TOTAL			46.05			
					ORG 180	TOTAL		46.05			
	001095	9866085115	350386	0	2021	2	INV A	4,852.33	D-111720	64215166-0001/NOVEM	
	INVOICE:				FULL DESC: 64215166-0001/NOVEMBER 2020 PYMT						



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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	013136 AT&T INVOICE:	1874-102320	350106 0	2021 2 INV P	48.17 D-111720	179721	662 393-6878 235 18
		FULL DESC:	662 393-6878 235 1874/IA	PHONE (SPD)			
	026909 AMERICAN MESSAGING INVOICE:	N4480113UK	350109 0	2021 2 INV P	546.26 D-111720	179720	ACCT#N4-480113 - PA
		FULL DESC:	ACCT#N4-480113 -	PAGERS			
	031448 AT&T INVOICE:	3350-101820	350108 0	2021 2 INV P	42.80 D-111720	179722	303363350 - WEST (S
		FULL DESC:	303363350 -	WEST (SPD)			
				ACCOUNT TOTAL	5,535.61		
211	626000			UTILITIES			
	001145 ATMOS ENERGY INVOICE:	4805-102620	350274 0	2021 2 INV A	39.43 D-111720		4029104805-7320 HIG
		FULL DESC:	4029104805-7320	HIGHWAY 51 N			
	001145 ATMOS ENERGY INVOICE:	6621-102720	350275 0	2021 2 INV A	53.83 D-111720		3020696621-6450 GET
		FULL DESC:	3020696621-6450	GETWELL RD			
					93.26		
				ACCOUNT TOTAL	93.26		
211	630400			MACHINERY & EQUIPMENT			
	013136 AT&T INVOICE:	1878-102320	350107 0	2021 2 INV P	8,036.00 D-111720	179721	662 M10-7046 001 18
		FULL DESC:	662 M10-7046 001	1878/MOBILE CAD & RMS			
				ACCOUNT TOTAL	8,036.00		
				ORG 211 TOTAL	13,664.87		
290				FIRE DEPARTMENT			
290	600100			SALARIES-ADMINISTRATION			
	027453 WISEMAN JAMES E INVOICE:	11-02-2020	349968 0	2021 2 INV P	1,116.04 D-111720	179481	PAYROLL SHORTAGE/MA
		FULL DESC:	PAYROLL SHORTAGE/MANUAL	CHECK REQUEST			
				ACCOUNT TOTAL	1,116.04		
290	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS INVOICE: 9866085115	9866085115	350386 0	2021 2 INV A	960.26 D-111720		64215166-0001/NOVEM
		FULL DESC:	64215166-0001/NOVEMBER	2020 PYMT			
	001234 CENTURYLINK INVOICE:	1249-101020	349964 0	2021 2 INV P	74.36 D-111720	179477	300091249-PHONES @
		FULL DESC:	300091249-PHONES @	STATION #4			
				ACCOUNT TOTAL	1,034.62		
290	626000			UTILITIES			
	000966 ENTERGY INVOICE: 330003231012	501346911020	349962 0	2021 2 INV P	232.74 D-111720	179479	50134691-8945 TULAN
		FULL DESC:	50134691-8945	TULANE RD			
	000966 ENTERGY INVOICE: 330003231086	515895961020	349961 0	2021 2 INV P	1,556.87 D-111720	179479	51589596-1940 STATE
		FULL DESC:	51589596-1940	STATELINE RD W			

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-111720

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YEAR/PERIOD:	2021/1	TO	2021/2							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION		
										1,789.61
001145 ATMOS ENERGY		1390-102020	349953	0	2021 2 INV P	149.03 D-111720	179476	3020521390-6050 ELM		
INVOICE:			FULL DESC:		3020521390-6050 ELMORE RD					
001145 ATMOS ENERGY		2695-101420	349955	0	2021 2 INV P	116.17 D-111720	179476	3019672695-7980 SWI		
INVOICE:			FULL DESC:		3019672695-7980 SWINNEA RD					
001145 ATMOS ENERGY		4569-102220	349952	0	2021 2 INV P	145.81 D-111720	179476	3020654569-6450 GET		
INVOICE:			FULL DESC:		3020654569-6450 GETWELL RD					
001145 ATMOS ENERGY		9368-100520	349954	0	2021 2 INV P	292.70 D-111720	179476	3016939368-1940 STA		
INVOICE:			FULL DESC:		3016939368-1940 STATELINE RD W					
										703.71
					ACCOUNT TOTAL					2,493.32
					ORG 290 TOTAL					4,643.98
311					PUBLIC WORKS DEPARTMENT					
311	625700				TELEPHONE & POSTAGE					
001095 VERIZON WIRELESS		9866085115	350386	0	2021 2 INV A	80.12 D-111720		64215166-0001/NOVEM		
INVOICE:			FULL DESC:		64215166-0001/NOVEMBER 2020 PYMT					
					ACCOUNT TOTAL					80.12
311	626000				UTILITIES					
001145 ATMOS ENERGY		6196-102320	349966	0	2021 2 INV P	56.31 D-111720	179476	3016966196-5813 PEP		
INVOICE:			FULL DESC:		3016966196-5813 PEPPER CHASE DR BLDG A					
001145 ATMOS ENERGY		6445-102320	349967	0	2021 2 INV P	200.32 D-111720	179476	3016966445-5813 PEP		
INVOICE:			FULL DESC:		3016966445-5813 PEPPER CHASE DR BLDG B					
001145 ATMOS ENERGY		6721-102620	350097	0	2021 2 INV P	95.07 D-111720	179723	3016966721-5813 PEP		
INVOICE:			FULL DESC:		3016966721-5813 PEPPER CHASE DR BLDG C					
										351.70
001388 HORN LAKE WATER ASSO		11202020	350105	0	2021 2 INV P	225.00 D-111720	179728	030257000-5813 PEPP		
INVOICE:			FULL DESC:		030257000-5813 PEPPERCHASE (PW) SEPT. 2 - OCT. 1					
					ACCOUNT TOTAL					576.70
					ORG 311 TOTAL					656.82
315					CITY TRAFFIC AND STREETS LIGHT					
315	626000				UTILITIES					
000966 ENTERGY		100253781020	349957	0	2021 2 INV P	172.48 D-111720	179479	100253780-GOODMAN &		
INVOICE:			FULL DESC:		100253780-GOODMAN & I55					
000966 ENTERGY		129563101020	349960	0	2021 2 INV P	19.81 D-111720	179479	129563102-426 STAR		
INVOICE:			FULL DESC:		129563102-426 STAR LANDING RD					
000966 ENTERGY		163308881020	349958	0	2021 2 INV P	95.76 D-111720	179479	16330888-GOODMAN RD		
INVOICE:			FULL DESC:		16330888-GOODMAN RD AND SCREST					
000966 ENTERGY		190414251020	349959	0	2021 2 INV P	95.76 D-111720	179479	19041425-GOODMAN AN		
INVOICE:			FULL DESC:		19041425-GOODMAN AND AIRWYAS BLVD					



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-111720

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YEAR/PERIOD:	2021/1	TO	2021/2							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
000966 ENTERGY INVOICE: 310003273058	850563981020	349956	0	2021	2	INV P	17.17 D-111720	179479	85056398-750 BROOKS	
	FULL DESC:					85056398-750 BROOKSIDE RD				
										400.98
001105 NORTHCENTRAL ELECTRI INVOICE:	7002-102720	350102	0	2021	2	INV P	383.14 D-111720	179730	#59247002-MALONE RD	
	FULL DESC:					#59247002-MALONE RD-METER# 11393283				
001105 NORTHCENTRAL ELECTRI INVOICE:	7009-102720	350101	0	2021	2	INV P	301.83 D-111720	179730	#59247009-FREEMAN L	
	FULL DESC:					#59247009-FREEMAN LN 3750-METER# 34801576				
001105 NORTHCENTRAL ELECTRI INVOICE:	7012-102720	350104	0	2021	2	INV P	159.36 D-111720	179730	#59247012-FREEMAN L	
	FULL DESC:					#59247012-FREEMAN LN 3750-METER# 18892199				
001105 NORTHCENTRAL ELECTRI INVOICE:	7013-102720	350103	0	2021	2	INV P	24.69 D-111720	179730	#59247013-FREEMAN L	
	FULL DESC:					#59247013-FREEMAN LN 3750-METER# 75686023				
										869.02
						ACCOUNT TOTAL				1,270.00
						ORG 315 TOTAL				1,270.00
411						PARKS DEPARTMENT				
411 625700						TELEPHONE & POSTAGE				
001095 VERIZON WIRELESS INVOICE: 9866085115	9866085115	350386	0	2021	2	INV A	400.12 D-111720		64215166-0001/NOVEM	
	FULL DESC:					64215166-0001/NOVEMBER 2020 PYMT				
						ACCOUNT TOTAL				400.12
411 626000						UTILITIES				
001105 NORTHCENTRAL ELECTRI INVOICE:	7015-102720	350099	0	2021	2	INV P	27.43 D-111720	179730	#59247015-PINE TAR	
	FULL DESC:					#59247015-PINE TAR ALLEY 3656-METER# 20000304				
001105 NORTHCENTRAL ELECTRI INVOICE:	7016-102720	350098	0	2021	2	INV P	358.60 D-111720	179730	#59247016-PINE TAR	
	FULL DESC:					#59247016-PINE TAR ALLEY 3658-METER# 20000015				
										386.03
001145 ATMOS ENERGY INVOICE:	6854-102720	350095	0	2021	2	INV P	53.83 D-111720	179723	3020696854-3278 MAY	
	FULL DESC:					3020696854-3278 MAY BLVD				
001145 ATMOS ENERGY INVOICE:	8239-102820	350096	0	2021	2	INV P	28.83 D-111720	179723	3015018239-6070 SNO	
	FULL DESC:					3015018239-6070 SNOWDEN LN				
										82.66
002351 COMCAST INVOICE:	8805-101820	349963	0	2021	2	INV P	329.06 D-111720	179478	8396 40 022 0018805	
	FULL DESC:					8396 40 022 0018805-PARKS (SERVICE @)				
013136 AT&T INVOICE:	1875-102820	350277	0	2021	2	INV A	44.33 D-111720		662 280-0258 535 18	
	FULL DESC:					662 280-0258 535 1875-BUSINESS MESSAGE RATE LINE				
016529 DIRECTV INVOICE:	8030-102920	350276	0	2021	2	INV A	181.88 D-111720		021298039-TENNIS (S	
	FULL DESC:					021298039-TENNIS (SERVICE @)				
						ACCOUNT TOTAL				1,023.96



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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
			ORG 411	TOTAL			1,424.08
902			EXPENSE ACCOUNTS				
902	620902			FACILITIES MANAGEMENT			
	001105 NORTHCENTRAL ELECTRI	7010-102720	350100	0	2021 2 INV P	317.47 D-111720	179730 #59247010-FREEMAN L
	INVOICE:				FULL DESC: #59247010-FREEMAN LN 3750-METER# 18892198		
				ACCOUNT TOTAL			317.47
			ORG 902	TOTAL			317.47
904			LITIGATION				
904	629100			CLAIMS PAYMENTS			
	032790 ENGLAND GEORGE	11-4-2020	350209	0	2021 2 INV P	577.75 D-111720	179726 CLAIM SETTLEMENT BO
	INVOICE:				FULL DESC: CLAIM SETTLEMENT BOARD APPROVED ON 11-3-2020		
				ACCOUNT TOTAL			577.75
			ORG 904	TOTAL			577.75
=====							
	FUND 0010 GENERAL FUND			TOTAL:			30,178.16
=====							



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YEAR/PERIOD:	2021/1	TO	2021/2								
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
0400										UTILITY FUND	
0400	130700									ACCOUNTS RECEIVABLE	
	031712	EMIOHE OBHAJIAJIEMEN	11-5-2020	350211	0	2021	2	INV P	71.72	D-111720	179725 UTILITY REFUND - RE
		INVOICE:		FULL DESC:							UTILITY REFUND - REISSUE
									71.72		ACCOUNT TOTAL
									71.72		ORG 0400 TOTAL
825											UTILITY MAINTENANCE EXPENSES
825	625700										TELEPHONE & POSTAGE
	001095	VERIZON WIRELESS	9866085115	350386	0	2021	2	INV A	600.93	D-111720	64215166-0001/NOVEM
		INVOICE: 9866085115		FULL DESC:							64215166-0001/NOVEMBER 2020 PYMT
									600.93		ACCOUNT TOTAL
825	626000										UTILITIES
	000966	ENTERGY	112498181020	350205	0	2021	2	INV P	14.80	D-111720	179727 112498183-1395 PLEA
		INVOICE: 205005677580		FULL DESC:							112498183-1395 PLEASANT HILL RD
	000966	ENTERGY	168505881020	350203	0	2021	2	INV P	9,826.87	D-111720	179727 16850588 - 7525 GRE
		INVOICE: 2022059150		FULL DESC:							16850588 - 7525 GREENBROOK PKWY
	000966	ENTERGY	8549166-1020	350208	0	2021	2	INV P	47.40	D-111720	179727 85491660 - CHANCEY
		INVOICE: 2022053281		FULL DESC:							85491660 - CHANCEY COVE LOT 4
	000966	ENTERGY	854916601020	350207	0	2021	2	INV P	35.96	D-111720	179727 85491660 - CHANCEY
		INVOICE: 245005360516		FULL DESC:							85491660 - CHANCEY COVE LOT 4
									9,925.03		
	001105	NORTHCENTRAL ELECTRI	7001-102720	350202	0	2021	2	INV P	61.30	D-111720	179730 59247001-GOODMAND R
		INVOICE:		FULL DESC:							59247001-GOODMAND RD 3541-METER#78293686
	001105	NORTHCENTRAL ELECTRI	7007-102920	350385	0	2021	2	INV A	165.87	D-111720	59247007-5714 RIVER
		INVOICE:		FULL DESC:							59247007-5714 RIVER POINTE DR-METER#11393267
	001105	NORTHCENTRAL ELECTRI	7011-102720	350201	0	2021	2	INV P	27.24	D-111720	179730 59247011-GOODMAN RD
		INVOICE:		FULL DESC:							59247011-GOODMAN RD 4105-METER#38558678
									254.41		
	001145	ATMOS ENERGY	1609-102720	350199	0	2021	2	INV P	19.16	D-111720	179723 4012381609-4164 HIG
		INVOICE:		FULL DESC:							4012381609-4164 HIGHWAY 51
	001145	ATMOS ENERGY	1654-102720	350200	0	2021	2	INV P	17.77	D-111720	179723 4012381654-53 WOODL
		INVOICE:		FULL DESC:							4012381654-53 WOODLAND TRCE
									36.93		
									10,216.37		ACCOUNT TOTAL
825	629100										CLAIMS PAYMENT
	032789	AUSBURN CHARLOTTE	11-4-2020	350210	0	2021	2	INV P	250.00	D-111720	179724 UTILITY CLAIM SETTL
		INVOICE:		FULL DESC:							UTILITY CLAIM SETTLEMENT BOARD APPROVED 11-3-2020
									250.00		ACCOUNT TOTAL



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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
			ORG 825	TOTAL		11,067.30	
=====							
	FUND 0400 UTILITY FUND			TOTAL:		11,139.02	
=====							



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-111720

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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	1152020	350212 0	2021 2 INV P	961.77	D-111720 179729 DARREN D. GRAHAM AC
		INVOICE: 1152020		FULL DESC: DARREN D. GRAHAM ACCOUNT ADJUSTMENT			
				ACCOUNT TOTAL		961.77	
	0600	214700		GARNISHMENTS			
	021029	CHAPLAINS BENEVOLENC	OCT2020-FIRE	349951 0	2021 2 INV P	308.00	D-111720 179474 FIRE DEPT. BENEVOLE
		INVOICE:		FULL DESC: FIRE DEPT. BENEVOLENCE FUND			
	021029	CHAPLAINS BENEVOLENC	OCT2020-SPD	349950 0	2021 2 INV P	60.00	D-111720 179473 POLICE DEPT. BENEVO
		INVOICE:		FULL DESC: POLICE DEPT. BENEVOLENCE FUND			
						368.00	
				ACCOUNT TOTAL		368.00	
	0600	215700		MS CREDIT UNION			
	001407	MS PUBLIC EE CR UN	OCT2020	349949 0	2021 2 INV P	4,414.42	D-111720 179475 EMPLOYEE CREDIT UNI
		INVOICE:		FULL DESC: EMPLOYEE CREDIT UNION CONTRIBUTIONS (OCT. 2020)			
				ACCOUNT TOTAL		4,414.42	
				ORG 0600 TOTAL		5,744.19	
=====							
		FUND 0600 PAYROLL FUND		TOTAL:		5,744.19	
=====							

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-111720

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	38081	350260 0	2021 2 DIR P	464.60 W-111720	53676	OCTOBER 2020 SALES
	INVOICE: 38081		FULL DESC: OCTOBER 2020 SALES TAX PAID				
			ACCOUNT TOTAL		464.60		
			ORG 0010	TOTAL	464.60		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	464.60		
=====							



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-111720

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YEAR/PERIOD: 2021/1 TO 2021/2	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0400			UTILITY FUND			
	0400	211300		SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	11-9-2020	350259 0	2021 2 DIR P	13,820.40 W-111720	53675	OCTOBER 2020 SALES
	INVOICE:		FULL DESC:	OCTOBER 2020 SALES TAX			
				ACCOUNT TOTAL	13,820.40		
			ORG 0400	TOTAL	13,820.40		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	13,820.40		
=====							



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-111720

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YEAR/PERIOD:	2021/1	TO	2021/2							
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
PAYROLL FUND										
0600										
0600	214300									
031228	UNITEDHEALTHCARE INC	649145584677	350084	0	2021	2	DIR P	321,792.27	W-111720	53672 NOVEMBER 2020 MEDIC
	INVOICE: 649145584677									
										FULL DESC: NOVEMBER 2020 MEDICAL-VISION-DENTAL
										ACCOUNT TOTAL 321,792.27
DEFERRED COMPENSATION										
0600	214900									
002311	EMPOWER RETIREMENT	865604101	349948	0	2021	2	DIR P	3,043.30	W-111720	53671 OCT. 30, 2020 PAYRO
	INVOICE: 865604101									
										FULL DESC: OCT. 30, 2020 PAYROLL CONTRIBUTION-REF#865604101
002311	EMPOWER RETIREMENT	867353082	350258	0	2021	2	DIR P	6,024.74	W-111720	53674 NOV. 6, 2020 PAYROL
	INVOICE: 867353082									
										FULL DESC: NOV. 6, 2020 PAYROLL CONTRIBUTION-REF.#867353082
										ACCOUNT TOTAL 9,068.04
										ACCOUNT TOTAL 9,068.04
CAF-PRETAX MEDICAL										
0600	215101									
022644	CORPORATE PLANNING	11-12-2020	350508	0	2021	2	DIR P	4,952.93	W-111720	53677 NOV. 13, 2020 FSA/D
	INVOICE:									
										FULL DESC: NOV. 13, 2020 FSA/DC PAYROLL CONTRIBUTION
022644	CORPORATE PLANNING	11-5-2020	350140	0	2021	2	DIR P	1,571.04	W-111720	53673 NOV. 6, 2020 FSA/DC
	INVOICE:									
										FULL DESC: NOV. 6, 2020 FSA/DC (FIRE) PAYROLL CONTRIBUTION
										ACCOUNT TOTAL 6,523.97
										ACCOUNT TOTAL 6,523.97
DENTAL INSURANCE PREMS										
0600	215102									
031228	UNITEDHEALTHCARE INC	649145584677	350084	0	2021	2	DIR P	14,719.81	W-111720	53672 NOVEMBER 2020 MEDIC
	INVOICE: 649145584677									
										FULL DESC: NOVEMBER 2020 MEDICAL-VISION-DENTAL
										ACCOUNT TOTAL 14,719.81
VISION										
0600	215105									
031228	UNITEDHEALTHCARE INC	649145584677	350084	0	2021	2	DIR P	3,335.31	W-111720	53672 NOVEMBER 2020 MEDIC
	INVOICE: 649145584677									
										FULL DESC: NOVEMBER 2020 MEDICAL-VISION-DENTAL
										ACCOUNT TOTAL 3,335.31
										ORG 0600 TOTAL 355,439.40
=====										
FUND 0600 PAYROLL FUND								TOTAL:		355,439.40
=====										

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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			POLICE DEPARTMENT				
211	625700			TELEPHONE & POSTAGE			
	007600 OFFICE DEPOT	122441591001	349945 0	2020 12 INV P	431.91 D-2020EY	179472 9	PHONE CASES
	INVOICE: 122441591001		FULL DESC:	9 PHONE CASES			
				ACCOUNT TOTAL	431.91		
			ORG 211	TOTAL	431.91		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	431.91		
=====							



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-2020EY

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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	622100			PROFESSIONAL SERVICES			
	000232 MATHESON & ASSOC LLC	20322-C	349946 0	2020 12 INV P	300.00	D-2020EY	179471 20322 RUTLAND TOWER
	INVOICE:			FULL DESC: 20322 RUTLAND TOWER MONITORING-SHORT PAID			
				ACCOUNT TOTAL	300.00		
			ORG 825	TOTAL	300.00		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	300.00		
=====							

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The City of Southaven Docket Recap

November 17, 2020

Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		15,531.84
SPECIAL DOCKET TOTAL		15,531.84

*Note: Life Insurance Company of North America



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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	216108			VOLUNTARY LIFE INSURANCE			
	022642 LIFE INSURANCE COMPA	102020	349947 0	2021 1 DIR P	15,531.84 S-111720	53670	OCTOBER 2020 PAYROL
	INVOICE: 102020		FULL DESC: OCTOBER 2020 PAYROLL CONTRIBUTION				
				ACCOUNT TOTAL	15,531.84		
				ORG 0600 TOTAL	15,531.84		
=====							
	FUND 0600 PAYROLL FUND			TOTAL:	15,531.84		
=====							

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17.

Executive Session

Claims/Litigation involving City Infrastructure & SPD;
Economic Development