



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 18, 2021
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: May 4, 2021**
- 5. Continuing Disclosure**
- 6. Final Tax Exemption for Phoenix Assurance, LLC**
- 7. Appointment of Election Commissioners**
- 8. Bill Brewer & John Tague, DeSoto Legacy Volleyball**
- 9. Park Bids**
- 10. Resolution for Parks Surplus**
- 11. Election Contract for Voting Machines**
- 12. Contract with Nesbit Water**
- 13. Purchase of City Garbage Truck**
- 14. Resolution for Budget Amendment**
- 15. Resolution to Clean Private Property**
- 16. Planning Agenda: Item #1 Application by R and W Developers, LLC to amend the Desoto Central PUD to revise the existing 7.95 acres of commercial on the south side of Nail Road, west of Getwell Road to Mixed Use Residential/Office
Item #2 Application by Brylson Honer for a Conditional Use Permit to allow a barber shop at 1330 Goodman Road
Item #3 Application by Robert Pelts to amend the Desoto Park Plaza PUD on the north side of Stateline Road, west of Airways Blvd. to incorporate RV parks as an allowable use**
- 17. Mayor's Report**
- 18. Personnel Docket**
- 19. City Attorney's Legal Update**
- 20. Utility Bill Adjustment Docket**
- 21. Claims Docket**
- 22. Executive Session: Purchase of Property; Claims against City Police Dept. and Public Works Dept.; Citywide Personnel; Economic Development/Tourism**

Items may be added to or omitted from this agenda as needed.

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 4, 2021
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: April 20, 2021
5. Resolution for Budget Amendment
6. Resolution for SPD Surplus
7. National Kids to Parks Day Proclamation
8. Resolution to Clean Private Property
9. Planning Agenda: Item #1 Application by Greenbrook Baptist Church to revise their lot on the northwest corner of Greenbrook Pkwy. and Rasco Road
Item #2 Application by Marvin and Carmen Wright for subdivision approval for the Wright Minor Subdivision on the west side of Tchulahoma Road, south of Goodman Road
Item #3 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Commercial Phase 1, lots 30 and 31
Item #4 Application by Lifestyle Communities, LLC for design review approval for Silo Square Commercial Phase 1, lots 30 and 31
10. Mayor's Report
11. Personnel Docket
12. City Attorney's Legal Update
13. Utility Bill Adjustment Docket
14. Claims Dockets: Docket 1
Docket 2
15. Executive Session: Claims/Litigation against City; Economic Development

Items may be added to or omitted from this agenda as needed.

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL CALLED MEETING OF May 4, 2021 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 a Regular Meeting on the 4th day of May, 2021 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

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

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

Next, a motion was made by Alderman Payne to approve the minutes of the Regular Meeting of April 20, 2021 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

RESOLUTION BUDGET AMENDMENT

Edi McIlwain, Director of Finance, presented this item to the Board.

Mrs. McIlwain stated that this budget amendment will reflect the NRCS Grant received by the City and use of those funds for drainage projects. After hearing from Mrs. McIlwain, the Board of Alderman considered the following resolution:

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget; and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

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

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

RESOLVED AND DONE, this the 4th day of May, 2021

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

RESOLUTION FOR SPD SURPLUS

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

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Mr. Manley stated that this resolution will surplus vehicles in accordance with Miss. Code 17-25-25. After hearing from Mr. Manley, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI 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 Brooks and seconded by Alderman Hoots, for the adoption of the above and foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

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

RESOLVED AND DONE, this 4th day of May, 2021.

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

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NATIONAL KIDS TO PARK DAY PROCLAMATION

This item was moved to the Mayor's Report.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

PARCEL# 1087361000000200 6424 AIRWAYS BLVD
8090 Shelburne Lane E
7581 Davis Parkway
920 MAIN STREET

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, May 4, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, May 4, 2021, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS
PARCEL# 1087361000000200
6424 AIRWAYS BLVD
8090 Shelburne Lane E
7581 Davis Parkway
920 MAIN STREET

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

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of May, 2021.

**CITY OF SOUTHAVEN,
MISSISSIPPI**

PLANNING AGENDA

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

Item #1 Application by Greenbrook Baptist Church to revise their lot on the northwest corner of Greenbrook Parkway and Rasco Road

Mrs. Choat- Cook stated that the applicant is requesting subdivision approval to subdivide 6.54 acres of property on the northwest corner of Rasco Road and Greenbrook Parkway into 2 lots consisting of 2.30 acres and 4.24 acres. Both lots will have direct access to Rasco Road and lot 2 is shown to include the TVA tower. The proposed subdivision includes thirteen (13) feet of additional ROW dedication to the existing Rasco Road. There is a two hundred (200) foot TVA easement shown on the north end of both proposed lots. There is also a twenty five (25) foot sewer easement on the west end of lot 2 but it does not identify as public or private. Mrs. Choat-Cook stated that staffs only comment would be to further define the sewer easement on lot 2. The applicant has placed the appropriate notes and easements on the lot. Alderman Kelly made the motion to

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approve the application by Greenbrook Baptist Church. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of May, 2021.

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

Item #2 Application by Marvin and Carmen Wright for subdivision approval for the Wright Minor Subdivision on the west side of Tchulahoma Road, south of Goodman Road

Mrs. Choat- Cook stated that the applicant is requesting subdivision approval for Wright Minor Lot Subdivision on the west side of Tchulahoma Road, south of Goodman Road. The existing parcel of land encompasses 4.94 acres with an existing home and garage on the land. This application proposes subdividing the land and creating a lot consisting of 2.46 acres of property on the west end of the parcel which can be accessed via a proposed twenty (20) foot ingress/egress shown off of Tchulahoma Road through the existing parcel of land. The remainder of the property is proposed to be left as a parcel with 2.48 acres. To keep the approval clean for future possible sale, staff would like the applicant to identify the front property as lot 1 and the rear as lot 2 with the legal ingress/egress shown. This would ensure that if the family sold to another party in the future for any reason that the title work would be clear. Alderman Flores made the motion to approve the application by Marvin and Carmen Wright. Motion was seconded by Alderman Payne.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES

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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 4th day of May, 2021.

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

Item #3 Application by Lifestyle Communities, LLC for subdivision approval for Silo Square Commercial Phase 1, lots 30 and 31

Mrs. Choat-Cook stated that the applicant is requesting subdivision approval for Silo Square Commercial Area 1 Phase 1 lots 30 and 31 on the west side of Getwell Road, south of May Blvd. This phase includes 2 lots with lot 30 having 5.68 acres and lot 31 7.96 acres. Both lots have direct access off of Silo Square Lane South which shows a fifty (50) foot ROW that has already been dedicated to the City. These two lots were approved in the master plan for the loft buildings in 2018 which show directly behind Silo Square commercial area 1 and in front of residential area 2 per the master plan. The applicant needs to show the proper general notes for plat recording and also the standard set backs on the individual lots for referencing purposes. Alderman Flores made the motion to approve the application by Lifestyle Communities, LLC. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of May, 2021.

A copy of the staff report, landscape plan, site plan, preliminary plat, and vicinity map is attached and fully incorporated into these minutes.

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Item #4 Application by Lifestyle Communities, LLC for design review approval for Silo Square Commercial Phase 1, lots 30 and 31

Mrs. Choat-Cook stated that the applicant is requesting design review approval for two (3) story loft buildings on lots 30 and 31 of Silo Square commercial area phase 1. Mrs. Choat-Cook stated that staff has worked with the applicant on the design of the building and is agreeable on the materials and elevations submitted. The landscaping should vary more and include a better mixture of materials. Instead of lining the drives with a single line of Allee Elms, staff would like every other one removed and replaced with a cluster of three white Natchez Crap Myrtles. The applicant should take an evergreen species of ornamental tree to place up against the first floor of the building to soften the brick line. The applicant will need to place a tight row of evergreens around both dumpster area to provide additional screening above and beyond the brick material required to enclose the area. The applicant should take the double row of shrub materials shown on the east side of building 2's parking lot and incorporate that around both west side parking lots to create uniformity. Mrs. Choat-Cook stated that the applicant did not submit a plan for road and parking lot lighting. To keep the flow of Silo Square, the applicant should use either the single head or double head or both options to line the perimeter of the interior road and parking lot. Silo Square Lane South should already have a lighting plan to match with Silo Square Lane North. Mrs. Choat-Cook asked that the applicant be allowed to submit the landscape and lighting revisions administratively since the changes are minor. Approval was recommended by staff with comments.

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 4th day of May, 2021.

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

MAYOR'S REPORT

National Kids to Park Day Proclamation

Mayor Musselwhite read the National Kids to Park Day Proclamation and proclaimed May 15, 2021 as Kids to Park Day in the City of Southaven.

A copy of the proclamation is attached to these minutes.

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National Day of Prayer

Mayor Musselwhite read the National Day of Prayer Proclamation and proclaimed Thursday, May 6, 2021 as National Day of Prayer in the City of Southaven.

A copy of the proclamation is attached to these minutes.

Teacher Appreciation Week

Mayor Musselwhite encouraged all to reach out to a teacher and express appreciation for all that they do for our children and the challenges that they work with.

PERSONNEL DOCKET

Personnel

Docket

May 4, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
		Human Resource		\$95,000
Melanie Drisdale *	DFA	Director	5/10/2021	annually
Katelyn Ewing **	Fire	EMS/Driver	TBD	\$15.50
Brandon McLean **	Police	Police Officer 4	TBD	\$23.96
Hannah Ott *	Fire	Paramedic	TBD	\$18.77

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Leroy Dorsey	Police Officer 2	Police Officer 3	5/10/2021	\$23.13
Devonte Little	Police Officer 2	Police Officer 3	5/10/2021	\$23.13
Chauncey Stokes	Police Officer 2	Police Officer 3	4/26/2021	\$23.13
DFA				
Lutisha Cox	City Comptroller		4/20/2021	\$26.17
Edi McIlwain	Finance Director	promotion	4/20/2021	\$110,000.00 annually
Janice McRee	HR Generalist		4/20/2021	\$26.17
ITEC				
Joshua Freeman	Dispatch 2	Shift Supervisor	5/5/2021	\$24.53

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			

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Kylan Harris	Negotiations	4/26/2021	\$600.00
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Stipends Removal	Type of Stipend	Effective Date	Yearly Amount
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Police

Robert Riggs	SWAT	4/26/2021	\$600.00
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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
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Morgan Edmonds	ITEC	Dispatch Shift Supervisor	4/30/2021	\$24.53
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Parks

Tournaments

New Hires	Position Title	Start Date	Rate of Pay
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Selena Rhea	PT Front Desk	5/4/2021	\$7.25
Lundyn Wilson	Gift Shop	5/4/2021	\$7.25
Jamie Mendes	Concessions	5/4/2021	\$7.25
Grace Mayfield	Concessions	5/4/2021	\$7.25
Alyssa Norris	Concessions	5/4/2021	\$7.25
Jasmine Stiff	Concessions	5/4/2021	\$7.25
Eva Shea	Concessions	5/4/2021	\$7.25
Madison Fulwood	Tennis Cashier	5/4/2021	\$8.00

Alderman Brooks made the motion to approve the Personnel Docket of May 4, 2021 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of May, 2021.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Manley entered the final executed FILOT Agreement with Spectra Laboratories, Inc. into the minutes.

A copy of the agreement is attached to these minutes.

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UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET 5/04/2021

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
HERNDON MARY	8424	SOUTHAVEN CIR N	(292.80)	WATER PIPE IN HALLWAY
HOISTIC FAMILY HEALTH	6890	ELMORE RD STE 1 & 2	(742.01)	TOILET LEAK
ASSETT VAN	160	HILLBROOK	(73.20)	SERVICE LINE LEAK
HAYNES TOM	8151	ELMWOOD DRIVE	(478.24)	LEAK AT METER
THOMAS BRANDY	4919	ROSEBROOK CR E	(302.56)	LEAK IN THE WALL
SHELTON WANDA	1270	DIXIE LYNN DRIVE	(68.32)	FROZEN PIPE IN GARAGE
ARNETT RAYMOND	2219	COLONIAL HILLS	(63.44)	SERVICE LINE LEAK
SMITH TROY	8227	BROOKSVILLE CV	(502.64)	TOILET LEAK
TELFORD MONIQUE	1846	VAUGHT CIRCLE	(419.68)	BUSTED PIPE
TONYA KITCHEN	1826	BROOKHAVEN DR	(634.40)	TOILET LEAK
GARRISON PEGGY	5536	ALEXANDRIA LN	(517.28)	FROZEN PIPE FRONT YARD
BETTY LINCOLN	3505	MARY JANE LANE	(610.00)	SERVICE LINE BURST 2 PLACES
RODNEY NASH	7395	ROUNDTABLE DR	(82.96)	POOL LEAK
MIKE BRADY	345	RIVER BIRCH TRAIL	(87.84)	TOILET LEAK
CONNIE BARKER	1300	WILBOURNE RD	(163.88)	SERVICE LINE LEAK
KEITH BURFORD	4427	BLOOMBURY ST	(61.75)	POOL ADJUSTMENT
RICHARD BLAYLOCK	5180	MARTHA VALE CV	(61.75)	POOL ADJUSTMENT
SHONTAIL MARTIN	8338	GREENBROOK PKWY	(263.52)	SERVICE LINE LEAK
JEREMY RUSSELL	2449	HEATHER RIDGE	(14.82)	POOL ADJUSTMENT
KRYSTAL NORMAN	1922	ROY DRIVE	(141.52)	HOT WATER TANK
WILLIE GREEN	7394	TACK COVE	(73.20)	TOILET LEAK

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CHARLES ROSE	1630	FOX HOLLOW CV	(51.87)	POOL ADJUSTMENT
GORDON BURKE	4925	HENRY DR	(3045.12)	LEAK IN SERVICE LINE
ROBERT TULLY	7278	THORNFIELD COVE	(29.28)	LEAK ON SERVICE LINE
GRANDLE BARRON	808	ALLEGHANY COVE	(92.72)	TOILET LEAK
SHELLY SING	4387	JESSICA DRIVE	(146.40)	TOILET LEAK
STEVE MCILWAIN	2285	ASHLAND DR	(365.09)	TOILET LEAK X 2
DOUGLAS GRINDSTAFF	8840	HORN LAKE RD N	(263.52)	PVC PIPE & ELBOW CRACKED
VICTOR CARO	8067	OAKBROOK DRIVE	(58.56)	SERVICE LINE LEAK
		TOTAL	(9708.37)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of May 4, 2021 in the amount of \$9,708.37. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 4th day of May, 2021.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of May 4, 2021 in the amount of \$3,139,480.42. Motion was seconded by Alderman Hoots.

Excluding voucher numbers:

358095, 358103, 358209, 358258, 358434, 358483, 358542, 358547, 358559, 358568, 358587, 358588, 358596, 358681, 358708, 358741, 358786, 358811, 358812, 358831, 358894

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Hoots	YES
Alderman Payne	YES

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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 4th day of May, 2021.

Alderman Hoots recused himself and left the room.

SPECIAL CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Special Claims Docket of May 4, 2021 in the amount of \$16,162.71. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 4th day of May, 2021.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Wheeler. Motion was put to a vote and passed unanimously May 4, 2021 at 7:30 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget;
and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

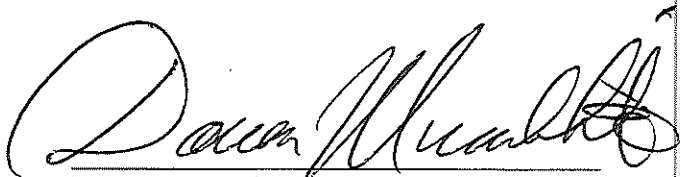
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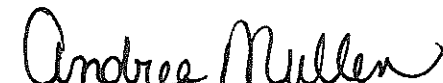
Following the reading of the foregoing Resolution, Alderman Flores made the motion and Alderman Wheeler seconded the motion for its adoption. The Mayor put the question to a roll call vote, and the result was as follows:

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

RESOLVED AND DONE, this the 4th day of May, 2021


Darren Musselwhite, MAYOR

ATTEST:


Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

		Current	Amend	Amended Total
0010-450100	GRANT REVENUE	\$ -	\$ (792,000)	\$ (792,000)
			\$ (792,000)	-
902-620902	FACILITIES MAINTENANCE	\$ 760,000	\$ 90,000	\$ 850,000
902-625103	DRAINAGE MAINTENANCE	\$ 250,000	\$ 100,000	\$ 350,000
902-625150	DRAINAGE IMPROVEMENT	\$ 500,000	\$ 577,000	\$ 1,077,000
902-625220	STREET MAINTENANCE	\$ 125,000	\$ 25,000	\$ 150,000
		\$	792,000	

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:

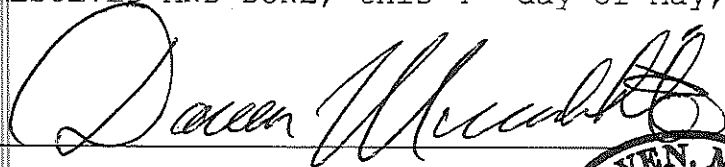
1. The Property be hereby declared as surplus property.
2. The City Police Chief, or his designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the Property.

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

Alderman 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 4th day of May, 2021.



Darren Musselwhite, MAYOR



ATTEST:



CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi



Southaven Police Department

To: Chief Macon Moore
From: Major Brent Vickers
Date: April 28, 2021
Re: Surplus Property Request – Police Vehicles

Chief Moore,

The 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 for a resolution declaring surplus property so that these vehicles can be removed from asset inventory and disposed of in accordance of state law.

Property type/Model	City Asset Number	Serial/ID number/VIN
2012 Dodge Charger	5019	2C3CDXAG1CH241043
2009 Ford Crown Vic	4153	2FAHP71V59X135268
2010 Ford Crown Vic	4555	2FABP7BV4AX130717
2011 Ford Crown Vic	4801	2FABP7BV7BX143298
2013 Dodge Charger	5124	2C3CDXAG4DH694798

Respectfully Submitted,

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

Major Brent Vickers
Police Services
Southaven Police Department

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

PARCEL# 1087361000000200 6424 AIRWAYS BLVD
8090 Shelburne Lane E
7581 Davis Parkway
920 MAIN STREET

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, May 4, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, May 4, 2021, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS
PARCEL# 1087361000000200 6424
AIRWAYS BLVD
8090 Shelburne Lane E
7581 Davis Parkway
920 MAIN STREET

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

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

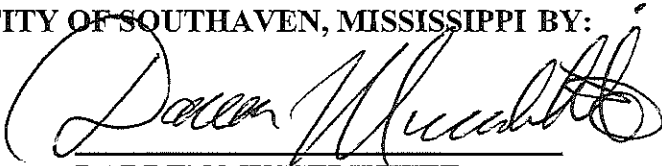
Minutes, City of Southaven, Southaven, Mississippi

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 4th day of May, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI BY:



DARREN MUSSELWHITE
MAYOR

ATTEST:


ANDREA MULLEN
CITY CLERK
(S E A L)



Minutes, City of Southaven, Southaven, Mississippi

All appeals should be submitted in writing within (20) twenty days from the date of notice to the Office of Planning
8710 Northwest Drive Southaven, MS 38671

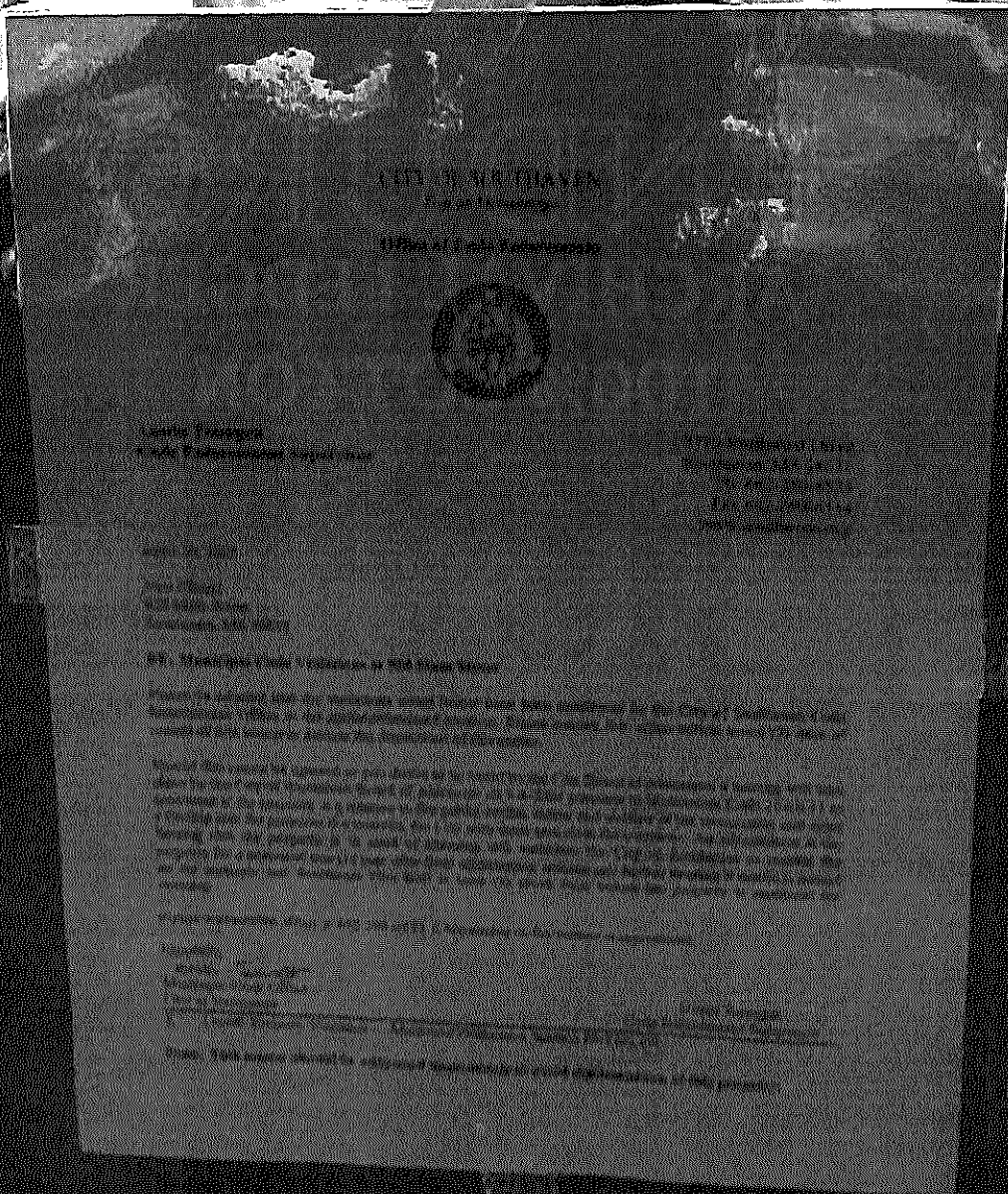
For more information, call (662)280-6523. City of Southaven Code Enforcement

M. Adkins

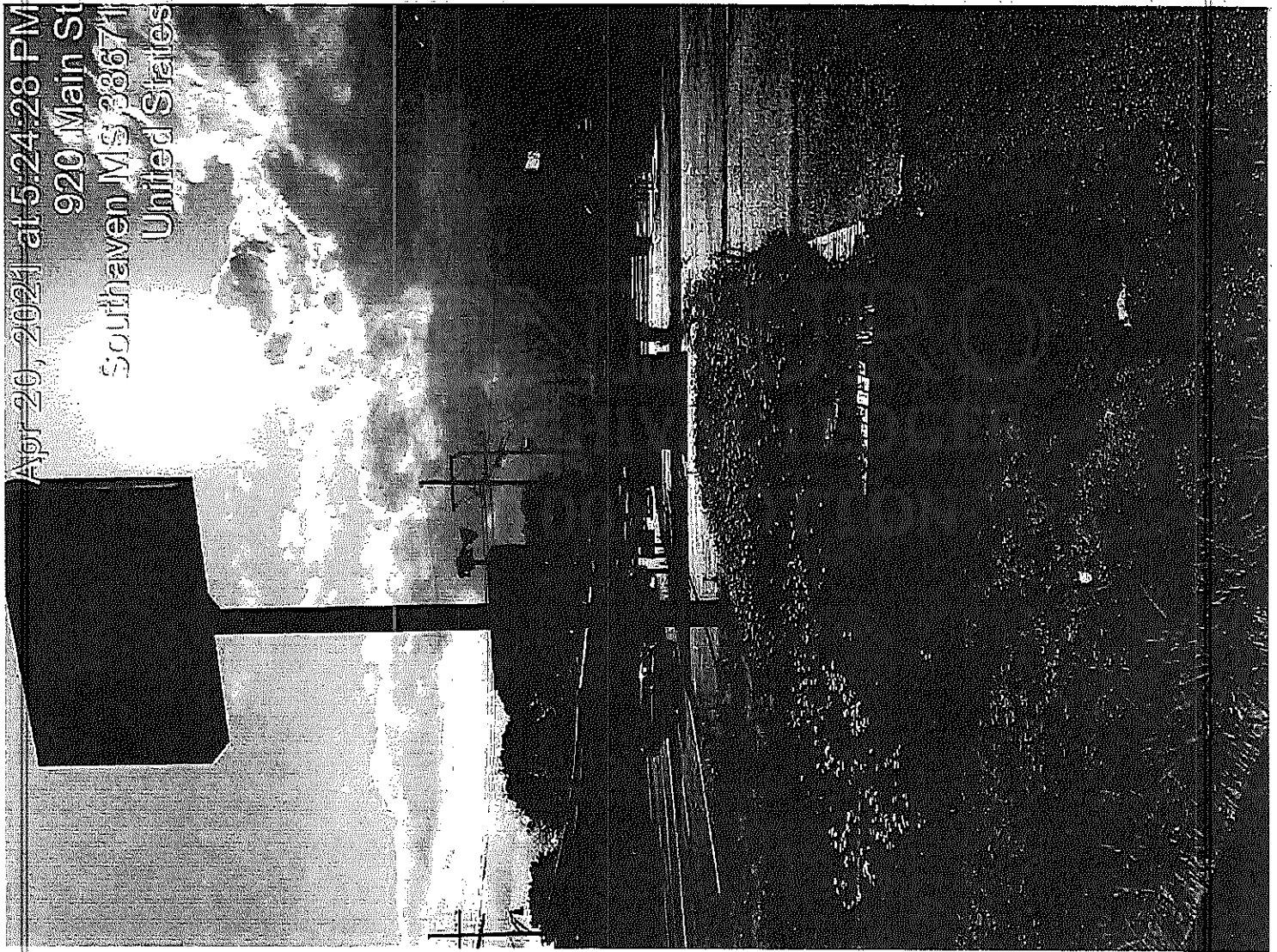
Code Enforcement Officer

270-6562996-6488
EXT. 1000 / MOBILE #

APR 20, 2021 at 5:23:57 PM
920 Main St
Southaven MS 38671
United States



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

Minutes, City of Southaven, Southaven, Mississippi

Apr 20, 2021 at 4:25:42 PM
2090 Shelburne Ln E
Southaven MS 38672
United States



Minutes, City of Southaven, Southaven, Mississippi

Network: Apr 20, 2021 at 11:07:35 AM CDT

Local: Apr 20, 2021 at 11:07:35 AM CDT

34° 57' 15.086" N, 89° 59' 28.270" W

100 Towne Center Loop

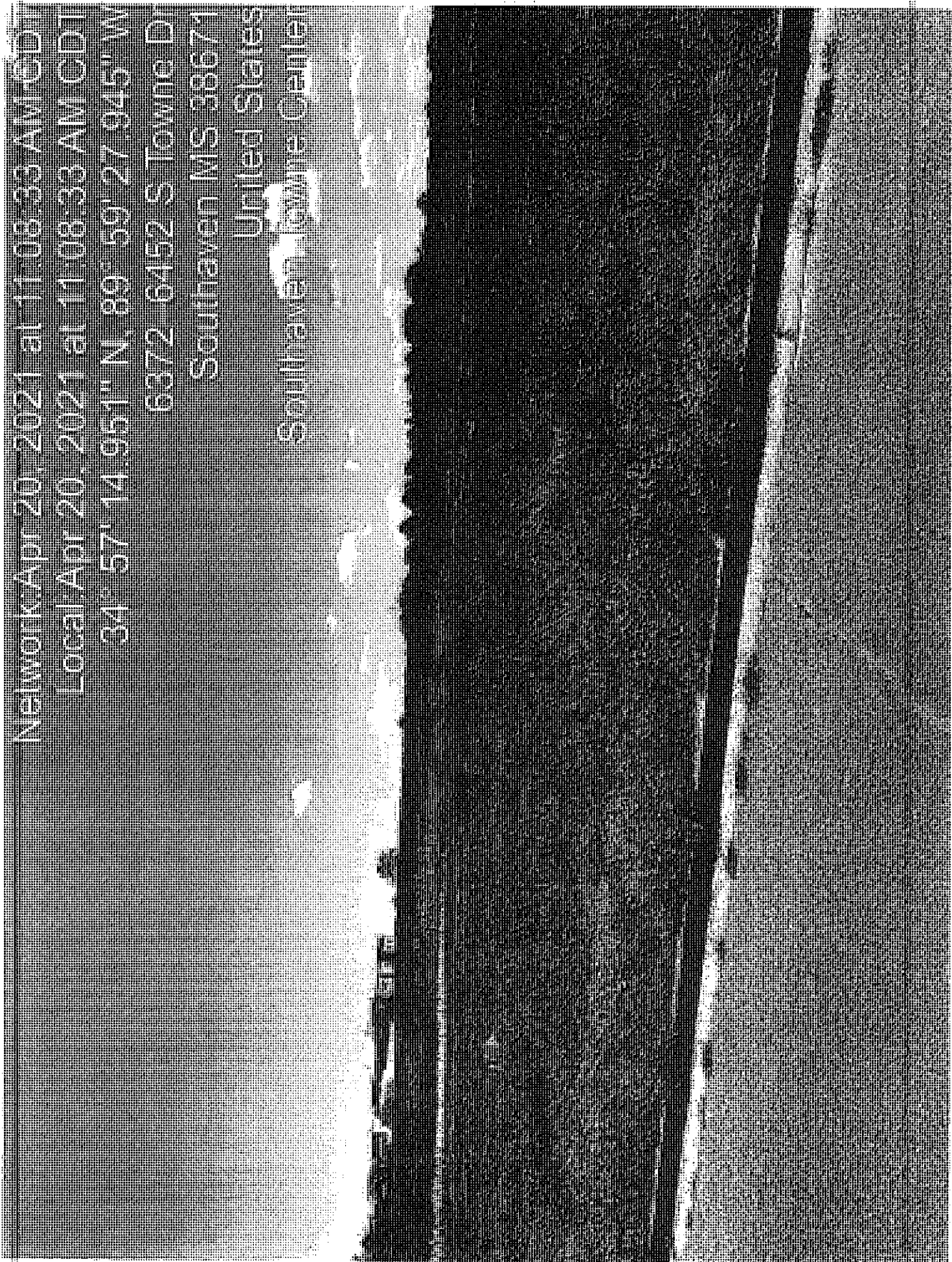
Southaven MS 38671

United States

Southaven Towne Center

Minutes, City of Southaven, Southaven, Mississippi

Network: Apr 20, 2021 at 11:08:33 AM CDT
Local: Apr 20, 2021 at 11:08:33 AM CDT
34° 57' 14.951" N, 89° 59' 27.945" W
6372 6452 S Towne Dr
Southaven MS 38671
United States
Southaven Towne Center



Minutes, City of Southaven, Southaven, Mississippi

MEMORANDUM

CITY OF SOUTHAVEN
SOUTHAVEN, MISSISSIPPI
JANUARY 1968



TO :

FROM :

SUBJECT :

RE: [Illegible text]

[Illegible text]

[Illegible text]

[Illegible text]

[Illegible text]

[Illegible text]

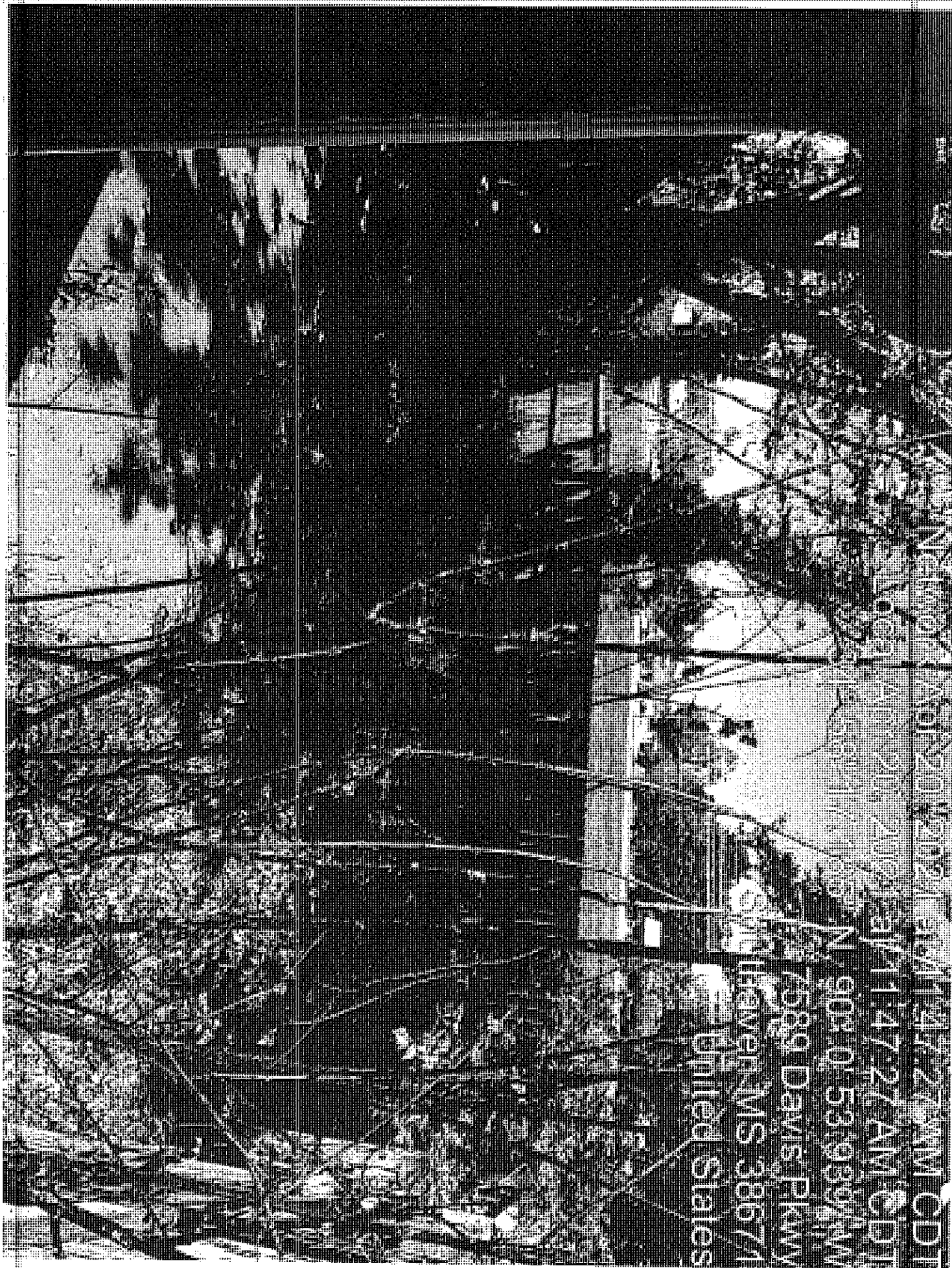
[Illegible text]

[Illegible text]

[Illegible text]

[Illegible text]

Minutes, City of Southaven, Southaven, Mississippi



11:47:27 AM CDT
903 01 531930 AM
Davis Pl
Southaven MS 38671
United States

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report

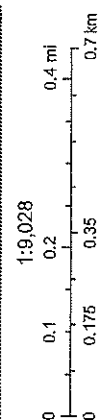
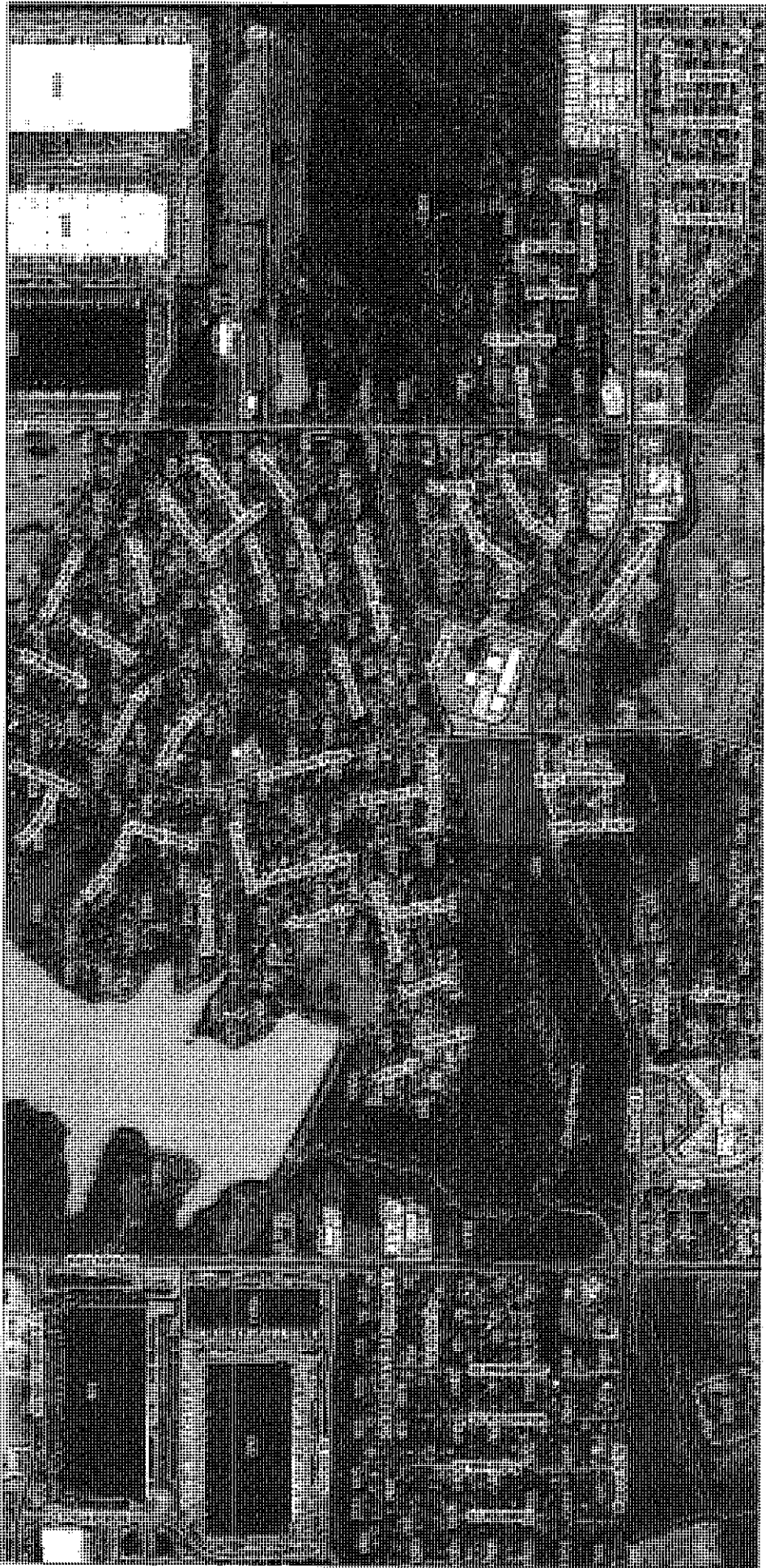


Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Greenbrook Baptist Church 8137 Greenbrook Pkwy. 662-342-8647
Total Acreage:	6.54 acres
Existing Zone:	R-6
Location of Subdivision Application	Northwest corner of Rasco Road and Greenbrook Pkwy.
Comprehensive Plan Designation:	High density residential

Staff Comments:
The applicant is requesting subdivision approval to subdivide 6.54 acres of property on the northwest corner of Rasco Road and Greenbrook Pkwy. into 2 lots consisting of 2.30 acres and 4.24 acres. Both lots will have direct access to Rasco Road and lot 2 is shown to include the TVA tower. The proposed subdivision includes thirteen (13) feet of additional ROW dedication to the existing Rasco Road. There is a two hundred (200) foot TVA easement shown on the north end of both proposed lots. There is also a twenty five (25) foot sewer easement on the west end of lot 2 but it does not identify as public or private.

Staff Recommendations:
Staffs only comment would be to further define the sewer easement on lot 2. The applicant has placed the appropriate notes and easements on the lot. Staff has no further comments and recommends approval.

Minutes, City of Southaven, Southaven, Mississippi



April 14, 2021

Minutes, City of Southaven, Southaven, Mississippi

[illegible]

DIVISION OF GREENBROOK BAPTIST CHURCH LOT

MARCH, 2021
ZONES: 8-5
TOTAL AREA: 6.54 ACRES

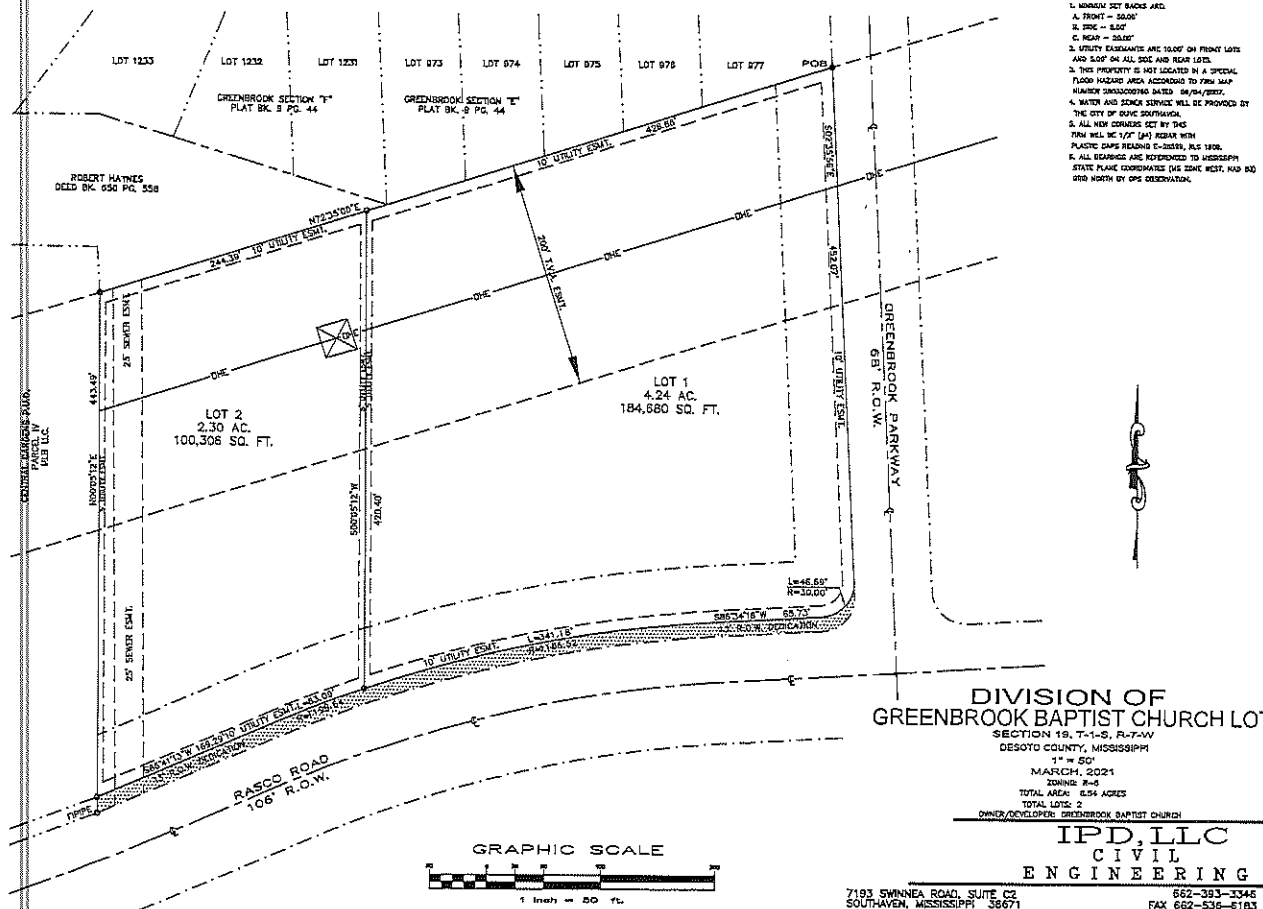
TOTAL LOTS: 2
DEVELOPER: GREENSBROOK BAPTIST CHURCH

IPD, LLC
CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

682-393-3348
FAX 662-535-5183

PG 1



**DIVISION OF
GREENBROOK BAPTIST CHURCH LOT**

7" x 50"
MARCH, 2021
ZONING: R-8
TOTAL AREA: 8.54 ACRES

TOTAL LOTS: 2
DEVELOPER: DREYERBROOK S&P

IPD, LI

CIVIL
ENGINEERING

7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671

FAX 662-536-5183

PG 2

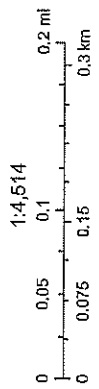
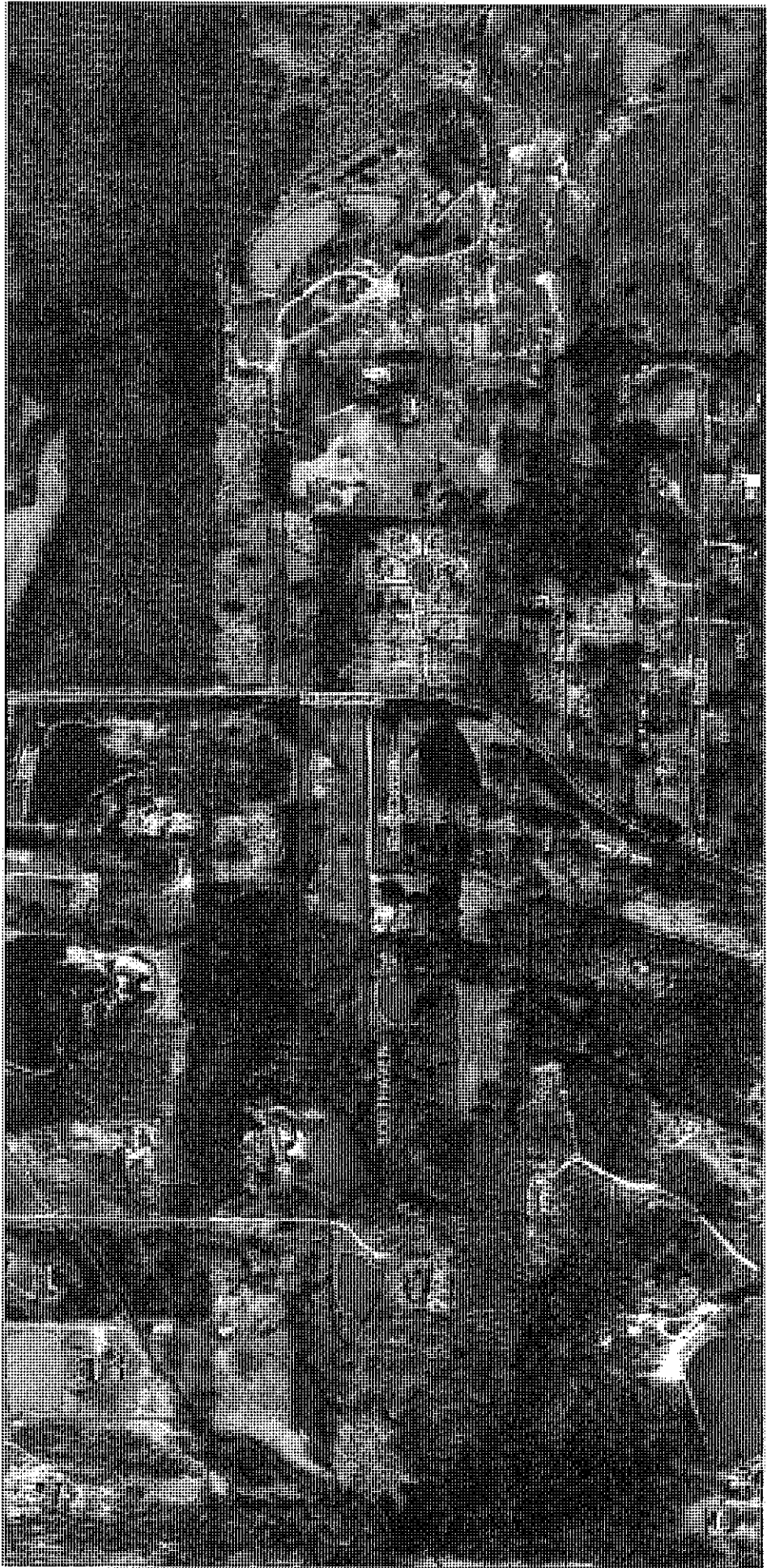
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Subdivision Staff Report



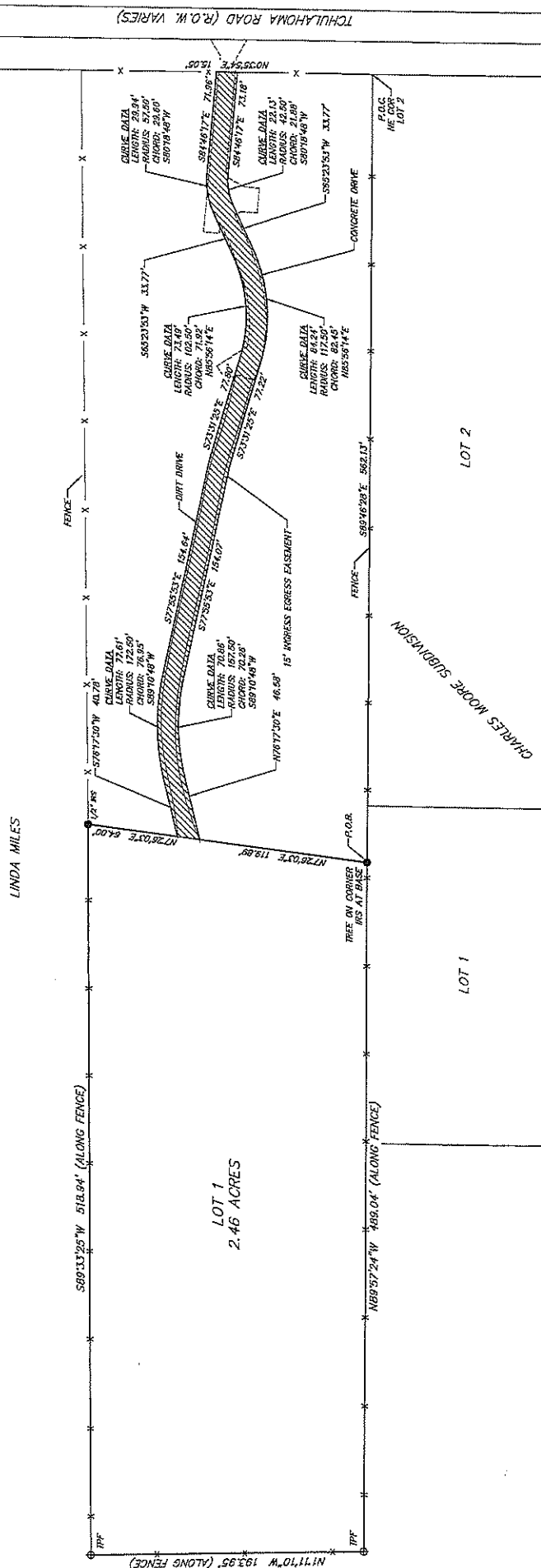
Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Marvin and Carmen Wright 1960 Pecan Meadow Drive 901-786-4014
Total Acreage:	4.94 acres
Existing Zone:	Agricultural
Location of Subdivision Application	West side of Tchulahoma Road, south of Goodman Road
Comprehensive Plan Designation:	Low Density
Staff Comments: The applicant is requesting subdivision approval for Wright Minor Lot Subdivision on the west side of Tchulahoma Road, south of Goodman Road. The existing parcel of land encompasses 4.94 acres with an existing home and garage on the land. This application proposes subdividing the land and creating a lot consisting of 2.46 acres of property on the west end of the parcel which can be accessed via a proposed twenty (20) foot ingress/egress shown off of Tchulahoma Road through the existing parcel of land. The remainder of the property is proposed to be left as a parcel with 2.48 acres.	
Staff Recommendations: To keep the approval clean for future possible sale, staff would like the applicant to identify the front property as lot 1 and the rear as lot 2 with the legal ingress/egress shown. This would ensure that if the family sold to another party in the future for any reason that the title work would be clear. Staff has no further comments and recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi



April 14, 2021

Minutes, City of Southaven, Southaven, Mississippi



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 RESOLVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE MAP. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE, THIS THE DAY OF _____, 20____.

OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED _____ WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE PURPOSE THEREIN MENTIONED, GIVE UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS DAY _____ 20 _____

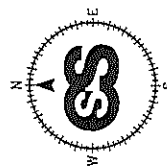
NOTARY PUBLIC

APPROVED BY THE SOUTH AVEEN PLANNING COMMISSION ON THIS THE DAY OF 20

CHAIRMAN OF PLANNING COMMISSION

2532 LY

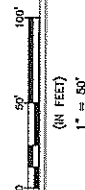
SECRETARY OF PLANNING COMMISSION



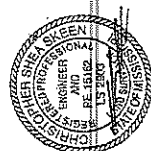
SURVEY SYMBOLS

- | | | |
|---|------|----------------------|
| ② | IRF | IRON REBAR FOUND |
| ③ | IPF | IRON PIPE FOUND |
| ④ | CMF | CHESEL MARK FOUND |
| ⑤ | PKF | P.K. NAIL FOUND |
| ⑥ | WCF | W/CAST FOUND |
| ⑦ | MAGS | MAG NAIL SET |
| ⑧ | IRS | IRON REBAR SET W/CAP |
| ⑨ | CPS | COTTON SPINDLE SET |

GRAPHIC SCALE



IRON REBAR SET W/CAP
COTTON SPIPOLE SET



WRIGHT MINOR LOT SUBDIVISION
PART OF THE NORTHEAST 1/4 OF SEC 7, T2S, R7W, DESDOT, COUNTY, MS
SCALE: 1" = 50'
APPROVED BY: _____
DWS DATE: 3/18/2021
SURV DATE: 3/14/2021
SURVEY CLASS: "B"

REF. MATL:		NORTH REF.:		PROJ. NOVA 21-003	
PLAY OF CHARLES MOORE SUBMISSION;		CODING NORTH			
DEED BOOK 900 PAGE 179					

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____ 20____.

NEW! HILNOS JO BOLVH

472572

CITY CLERK OF SOUTHAVEN

HEREBY CERTIFY THAT THE SUBSTANTION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ D'LOCK _____ M., ON
THE _____ DAY OF _____, 20____ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAY
BOOK _____ AT PAGE _____

CHANCERY COURT

INTERSTATE OF SURVEYOR

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

02/31/22

Minutes, City of Southaven, Southaven, Mississippi

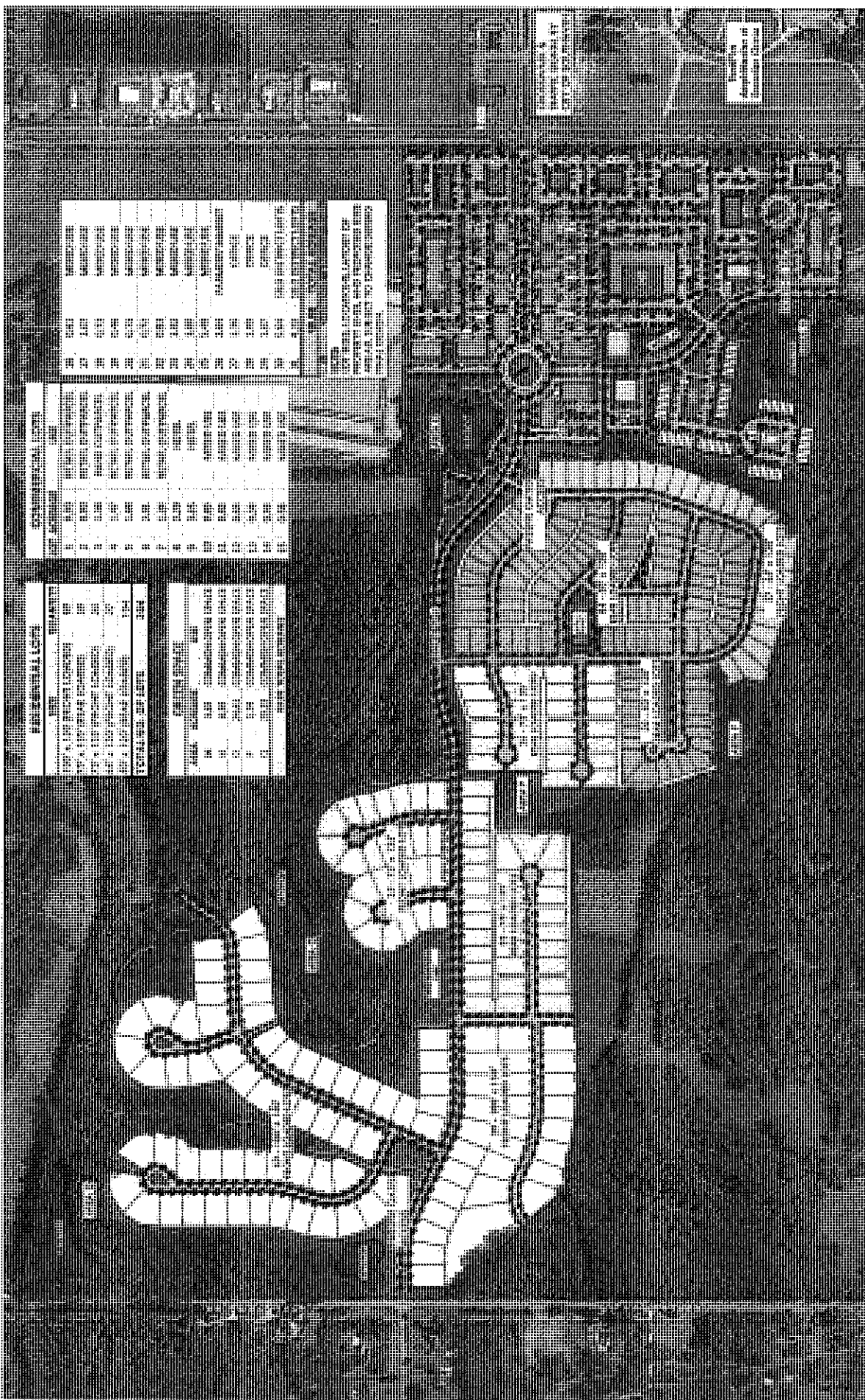
City of Southaven
Office of Planning and Development
Subdivision Staff Report



Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks #2 Hernando, MS 38632 662-429-2332
Total Acreage:	13.64 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Subdivision Application	West side of Getwell Road, south of future May Blvd.
Comprehensive Plan Designation:	Mixed use
Staff Comments: The applicant is requesting subdivision approval for Silo Square Commercial Area 1 Phase 1 lots 30 and 31 on the west side of Getwell Road, south of May Blvd. This phase includes 2 lots with lot 30 having 5.68 acres and lot 31 7.96 acres. Both lots have direct access off of Silo Square Lane South which shows a fifty (50) foot ROW that has already been dedicated to the city. These two lots were approved in the master plan for the loft buildings in 2018 which show directly behind Silo Square commercial area 1 and in front of residential area 2 per the master plan.	
Staff Recommendations: The applicant needs to show the proper general notes for plat recording and also the standard set backs on the individual lots for referencing purposes. Staff has no further comments and recommends approval.	

Minutes, City of Southaven, Southaven, Mississippi

CONCEPTUAL PLAN



SILLO SQUARE
Southaven, Mississippi

Diagram illustrating a bearing station. A compass rose indicates North (N). A scale bar shows distances in feet, ranging from 0 to 200.

○ FG = FOUND CORNER
● SC = SET CORNER

POINT OF COMMENCEMENT
THE SOUTHEAST CORNER
OF SECTION 33,
TOWNSHIP 7 SOUTH,
RANGE 7 WEST,
DESO TO COUNTY, MISSISSIPPI

N 00°00'00" W
746.12'

PRELIMINARY PLAT
FOR

SILO SQUARE
COMMERCIAL AREA 1
PHASE 1, LOT 30 & 31
13.64 ACRES± - ZONED P.U.D.

SECTION 33, TOWNSHIP 1 SOUTH, RANGE 7 WEST,
DESOTO COUNTY, MISSISSIPPI
APRIL 5, 2021

EVERETTE WEST, MS PLS #2324
WEST SURVEYING, LLC
35 CONNER AVENUE
HOLLY SPRINGS, MISSISSIPPI
(901) 485-7618
westsurveying@gmail.com

THIS IS TO CERTIFY THAT THIS PLAY WAS
DRAWN FROM A GROUND SURVEY MADE BY
ME OR UNDER MY DIRECT SUPERVISION
OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST
OF MY KNOWLEDGE AND BELIEF.

SILLO SQUARE
COMMERCIAL AREA 1

6 SILD SQUARE:
LANE SOUTH
50' R.D.W.

SILO SQUARE
RESIDENTIAL AREA 2

20' SETBACK
FROM SILO SQUARE
RESIDENTIAL AREA 2

LOT 30
5.88 Acres

LOT 31
7.96 Acres

BOB WHITE LAND LLC ETAL
228.20 ACRES
DEED BOOK 569 PAGE 754

POINT OF BEGINNING

ИТБ

AERC
ARCHITECTURE

**ARCHITECTURAL
& ENERGY
REQUIREMENTS FOR
CONSTRUCTION**

Douglas W. Thornton, AIA
342 West Valley Street
Woburn, MA 01801
P 617.231.2522
F 617.231.2527
E dwt@aec.com
www.AERC@aol.com

Silo Square District Lofts LLC
Silo Lofts LLC

Project No.: 20173
Date: 04.21.2021
Drawn by: jh
Checked by: dwt

REVISIONS

[illegible]

SCHEMATICS

[illegible]

ONLY

.....

[illegible]

100

1

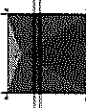
[illegible]

1F	Overall Site Plan
----	-------------------

1000

$\mathcal{M} = \{M_1, \dots, M_n\}$

Minutes, City of Southaven, Southaven, Mississippi



AERC
ARCHITECTURAL
& ENERGY
REBUILDER FOR
CONSTRUCTION

DOUGLAS J. HARRIS, AIA
Principal Architect
11111 Highway 11
Room 100, Southaven, MS 38686
Phone: 662.321.1234
Fax: 662.321.1235
www.aercms.com

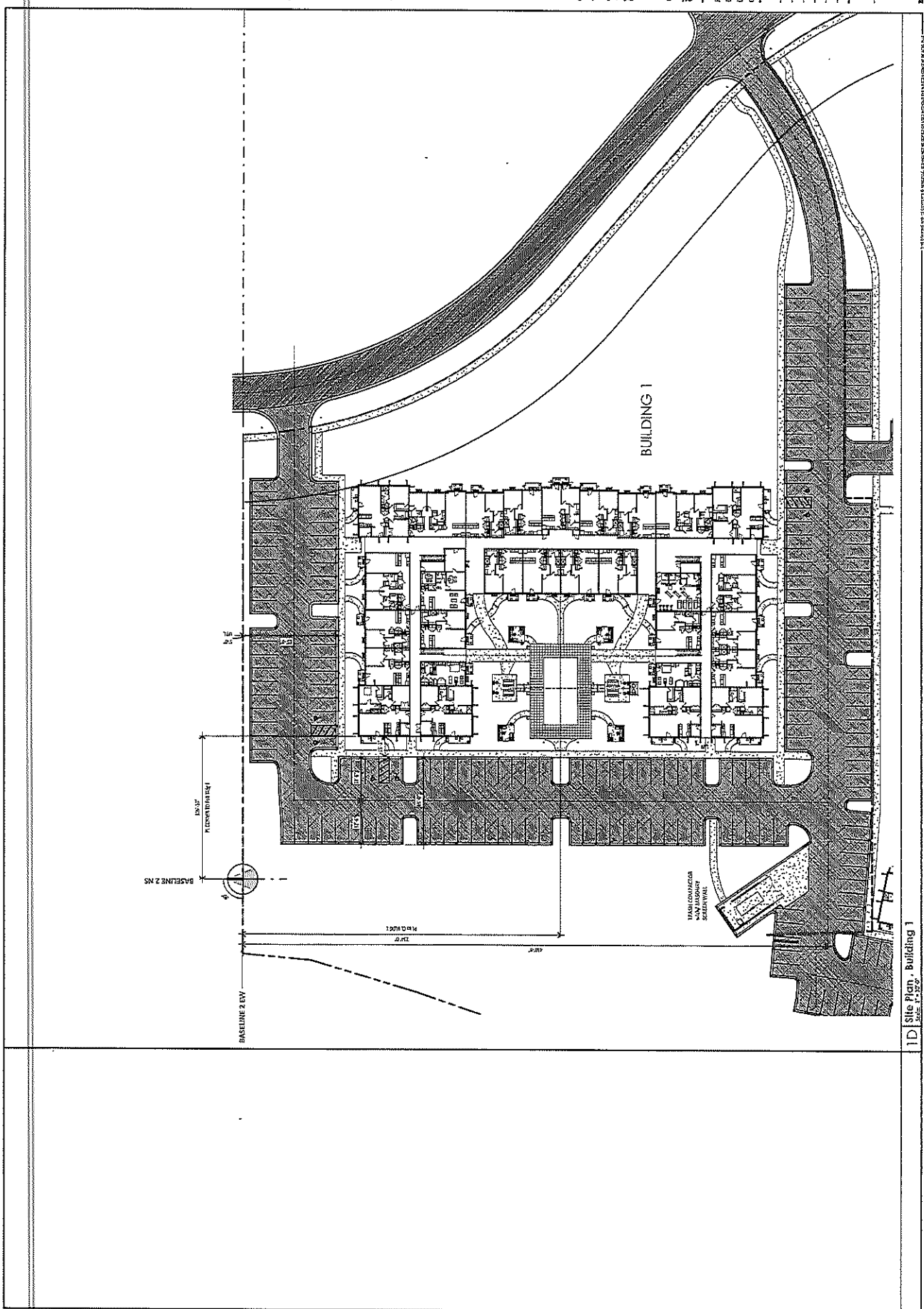
Silo Square District Lofts
Silo Square
Southaven, MS

Project No.: 20173
Date: 04.21.2021
Drawn by: JH
Checked by: DWT

REVISIONS
1
2
3
4
5
6
7
8
9
10

SCHEMATIC
DESIGN

A101
Site Plan - Building 1

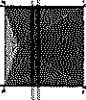


1D Site Plan - Building 1
Scale: 1" = 100'

Plot Date: 4/21/2021 2:00:00 PM

11/11/2019 11:11:11 AM

Minutes, City of Southaven, Southaven, Mississippi



AERC
ARCHITECTURAL
& ENERGY
REGULATIONS FOR
CONSTRUCTION

Design & Services, Inc.
224 West Valley Drive
Birmingham, AL 35202
T 205.988.0001
www.aercinc.com

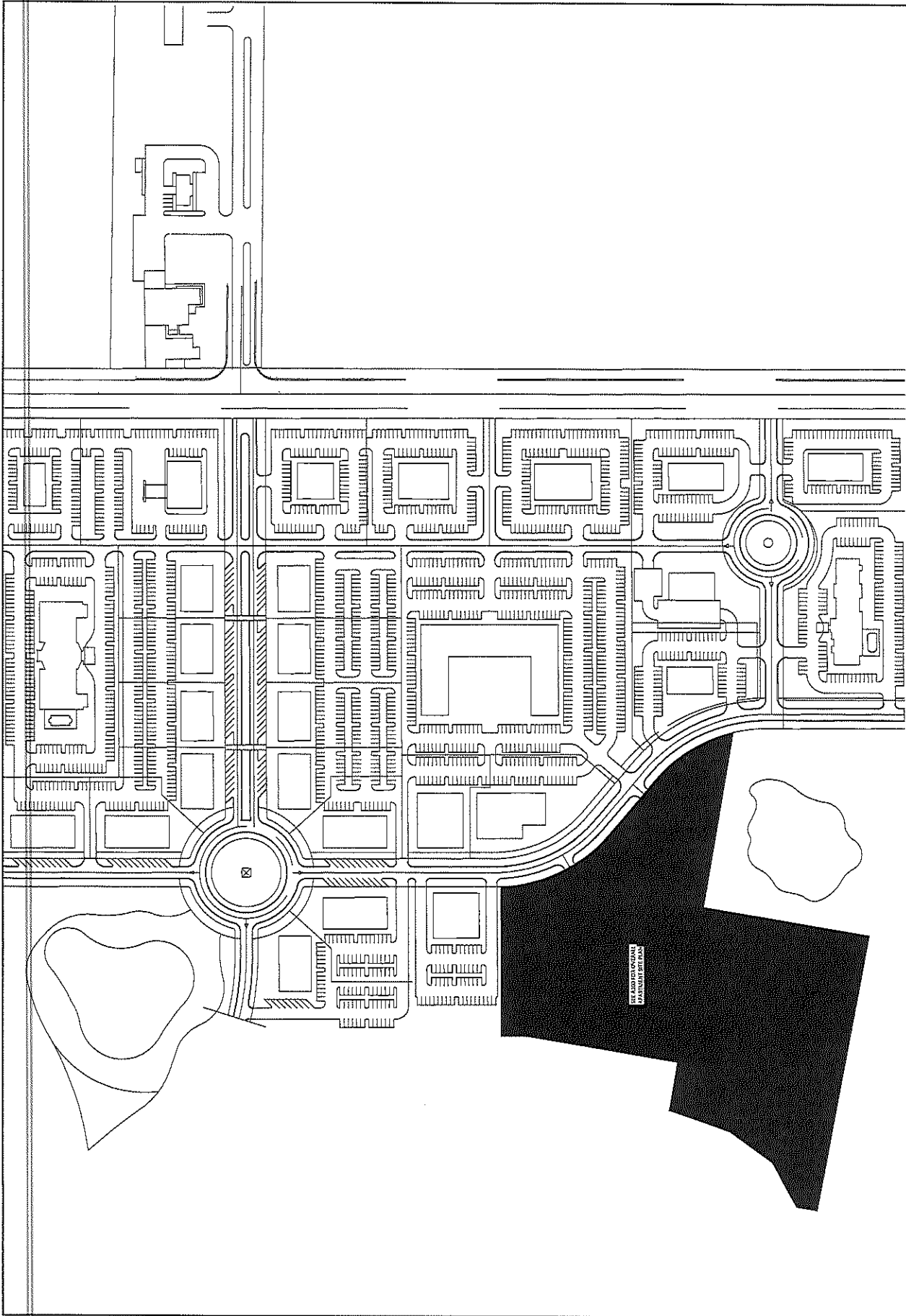
Silo Square District Lofts
Silo Square
Southaven, MS

Project No.: 20173
Date: 04.21.2021
Drawn by: Author
Checked by: Checker

PERIODS

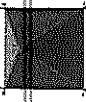
SCHMATIC
DESIGN

A103
Site Plan - Overall
Development



1E Site Plan - Overall Development
Scale: 1" = 100'

Minutes, City of Southaven, Southaven, Mississippi



AERC

ARCHITECTURE

ARCHITECTURAL

ENGINEERING

DESIGN

FOR

CONSTRUCTION

Douglas W. Freeman, AIA

310 West Valley Street

Memphis, TN 38104

P 901.252.4657

F 901.252.4651

www.aerc2000.com

Silo Square District Lofts

Silo Square

Southaven, MS

Project No.: 20173

Date: 04.21.2021

Drawn by: DWI

Checked by: DWI

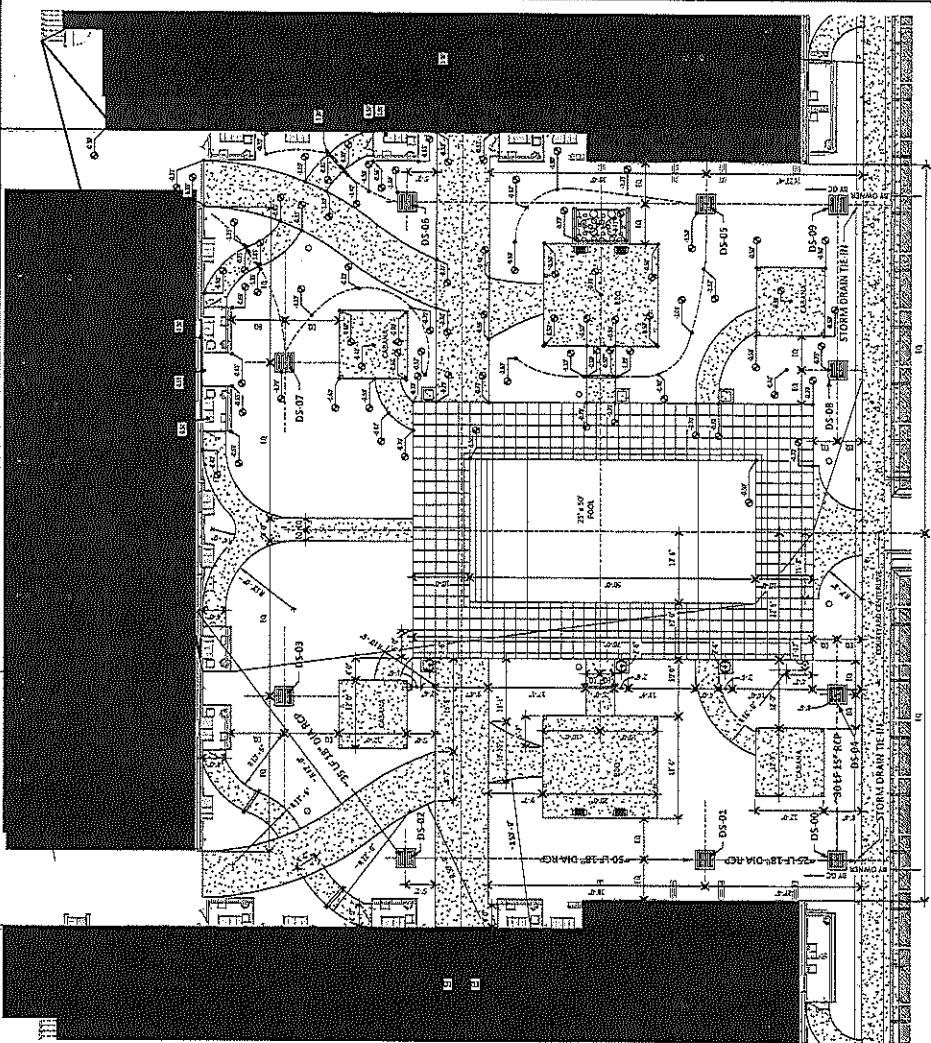
REVISIONS

Schematic

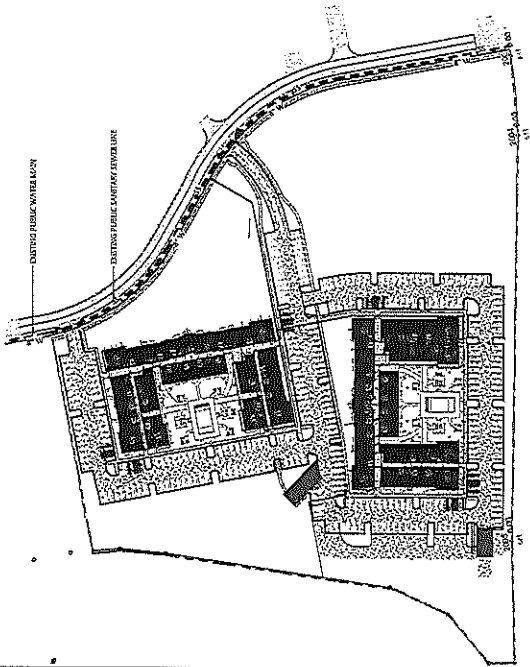
Design

A106

Courtyard Plan



1C: Site Plan - Courtyard Plan - Layout & Spot-Grades
DATE: 7-15-22



1E: Site Plan - Overall Site Scope Plan
DATE: 7-15-22

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven
Office of Planning and Development
Design Review Staff Report



Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Lifestyle Communities, LLC 1074 Thousand Oaks Drive Hernando, MS
Total Acreage:	12.86 acres
Existing Zone:	Planned Unit Development (Silo Square)
Location of Design Review Application	West side of Getwell Road on Silo Square Lane South
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for two three (3) story loft buildings on lots 30 and 31 of Silo Square commercial area phase 1. The following items were submitted:

Building Elevations:

The applicant is proposing to use a mixture of brick, artesian lap siding and stucco for the materials. These materials are set to meet the materials for the pedestrian bridge which is located north of the site. Per the plans, the applicant is using a red brick for the entire bottom story which will transition into the wider lap siding slats in white for the second floor and finally carry to the third floor with a thinner lap siding in the same color for the majority of the building. There are some main corner towers and areas in between that have been proposed with solid brick to further break up the building line. Additionally, the elevation also provides depth along the wall line by stepping the walls in and out to give a shadow line of depth along all elevations. The roof is proposed as the same style as the mixed use buildings on May Blvd, which is a flat style that varies in height. One thing that has been incorporated which is different from the mixed use buildings are the accent caps on the tower areas which have been designed to capture some of the architectural aspects of the Planter’s Bank on the corner of Getwell Road and May Blvd. There are wrought iron balconies shown with white sided accent bands on the bottoms. Black metal canopies are shown along portions of the third story window lines and black shutters are shown on the first floor to further diversify the elevation.

Landscaping:

The landscape plan incorporates the following materials:

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Shade trees- Allee Elms @ 3.5" caliper

Ornamental trees- Natchez Crape Myrtle @ 8' high and multi trunk, Oak Leaf Holly @ 2.5" caliper

Shrubs: Miscanthus Ornamental grass in 5" pots, Dwarf Japanese holly at 3 gallon minimums, knock-out-roses at 3 gallon minimums and Encore Azalea at 3 gallon minimums.

Per the plan, the applicant has lined Silo Square Lane South and the interior drive into the buildings with a single row of Allee Elm shade trees. Additional shade trees have also been incorporated into the parking medians. Along the front of building 2 the applicant is showing a double row of Dwarf Japanese holly and encore azalea. Additional shrubs have been placed at the entry points off of Silo Square Lane.

The applicant has submitted a lighting plan to show wall pack down lights painted to match the black/bronze materials.

Staff Recommendations:

Staff has worked with the applicant on the design of the building and is agreeable on the materials and elevations submitted.

The landscaping should vary more and include a better mixture of materials. Instead of lining the drives with a single line of Allee Elms, staff would like to see every other one removed and replaced with a cluster of three white Natchez Crape Myrtles. The applicant should take an evergreen species of ornamental tree to place up against the first floor of the building to soften the brick line. The applicant will need to place a tight row of evergreens around both dumpster area to provide additional screening above and beyond the brick material required to enclose the area. The applicant should take the double row of shrub materials shown on the east side of building 2's parking lot and incorporate that around both west side parking lots to create uniformity.

The applicant did not submit a plan for road of parking lot lighting. To keep the flow of Silo Square, the applicant should use either the single head or double head or both options to line the perimeter of the interior road and parking lot. Silo Square Lane South should already have a lighting plan to match with Silo Square Lane North.

Staff would ask that the applicant be allowed to submit the landscape and lighting revisions administratively since the changes are minor.

Staff has no further comments and recommends approval with comments.

**KIDS TO
PARKS DAY**
NATIONAL PARK TRUST
Proclamation

**Proclaiming May 15, 2021, as Kids to Parks Day
in the city of Southaven**

WHEREAS, May 15, 2021, is the eleventh Kids to Parks Day organized and launched by the National Park Trust held annually on the third Saturday of May; and

WHEREAS, Kids to Parks Day empowers kids and encourages families to get outdoors and visit local parks, public lands, and waters; and

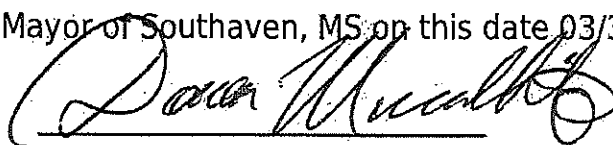
WHEREAS, we should encourage children to lead a more active lifestyle to combat issues of childhood obesity, diabetes, hypertension, and hypercholesterolemia; and

WHEREAS, Kids to Parks Day will broaden children's appreciation for nature and outdoors; and

WHEREAS, Kids to Parks Day will recognize the importance of recreating responsibly while enjoying the benefits of the outdoors; and

NOW THEREFORE, I, Mayor Darren Musselwhite do hereby proclaim May 15, 2021, as **Kids to Parks Day**.

Signed by the Mayor of Southaven, MS on this date 03/30/2021.


Darren Musselwhite, Mayor

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Office of the Mayor *Southaven, Mississippi* **PROCLAMATION**

WHEREAS, our nation was founded on a firm and faithful bedrock, by men who turned to God for guidance through prayer, and prayerful reverence has since sustained our society and guided our government; and

WHEREAS, in 1775, the Continental Congress designated a National Day of Prayer, an action reaffirmed in 1952 when the United States Congress designated the first Thursday in May as an annual National Day of Prayer; and

WHEREAS, prayer allows us an opportunity to reflect and to seek guidance, strength, comfort and inspiration from Almighty God; and

WHEREAS, in these trying times, when the world is so unsettled and when so many brave citizens of Mississippi and the United States are far from home, making great sacrifices for those abroad and those here at home, prayer becomes all the more meaningful and important; and

WHEREAS, this year's theme is: "LORD pour out Your LOVE, LIFE, and LIBERTY." Once again praying and proclaiming a promise of God in this theme verse, 2 Corinthians 3:17, "Now the Lord is the Spirit, and where the Spirit of the Lord is, there is liberty."

WHEREAS, this year marks the seventieth observance of National Day of Prayer, and people will gather together across our nation to observe this important event.

NOW, THEREFORE, I, Darren Musselwhite, by the authority vested in me as Mayor of the City of Southaven, hereby proclaim Thursday, May 6, 2021 as:

THE NATIONAL DAY OF PRAYER

in Southaven, and urge all citizens to join me in recognizing this important occasion with appropriate prayers for our city, our state and our nation.

*In witness whereof I have hereunto set
my hand and caused this seal to be
affixed this the 6th day of May, 2021*

Attest: _____
Andrea Mullen

Mayor _____
Darren Musselwhite

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SPECTRA LABORATORIES, INC. AGREEMENT TO PAY A FEE IN LIEU OF AD VALOREM TAXES

22nd
This Agreement To Make Payments in Lieu of Ad Valorem Taxes (this "Agreement") is made and entered into effective as of the 17th day of February, 2021 (the "Effective Date"), by and among the City of Southaven, Mississippi (the "City"), acting by and through the City Board of Aldermen, Desoto County, Mississippi (the "County"), acting by and through the County Board of Supervisors, the County Tax Assessor (the "Tax Assessor"), the County Tax Collector (the "Tax Collector"), the Mississippi Development Authority (the "MDA") (solely with respect to Section 2(c) hereof) and Spectra Laboratories, Inc., a Nevada corporation duly qualified to conduct business in the State of Mississippi, and all successors and assigns thereof (the "Company"). The County, the City, the Tax Assessor and the Tax Collector are hereinafter collectively referred to as the "Local Authorities."

RECITALS:

1. WHEREAS, the Company will acquire, construct, equip, or cause to be located, acquired, constructed, equipped, and will operate, an advanced medical testing and processing laboratory facility (the "Project", as more particularly defined herein) on the Project Site (as defined herein) located in the City and the County, and in the State of Mississippi (the "State");
2. WHEREAS, the Company and the Project qualify for assistance under the Mississippi Health Care Zone Industry Act, pursuant to Code section 57-117-1 *et seq.*, and the MDA has certified the Company and the Project as a health care industry facility, as defined in Code section 57-117-3(a) and, as evidence of such certification has granted and issued to the Company Health Care Industry Certificate No. HC-34, a copy of which is attached as Exhibit "B" hereto (the "HCI Certificate");
3. WHEREAS, the aggregate cost of the Project (as defined herein) will exceed the \$10,000,000 minimum capital investment and result in the creation of twenty-five (25) or more new, full-time jobs, as required by Code section 57-117-3 for the project to qualify as a health care industry facility, and to qualify for the payment of a fee in lieu of ad valorem taxes by a qualified health care industry facility pursuant to Code sections 27-31-104 and 57-117-1 *et seq.*;
4. WHEREAS, the Company and the Project have also been approved and certified by the MDA as a technology intensive enterprise, as defined in Miss. Admin. Code 06-200-004.4(d) and referenced in Code section 27-31-101(3)(a) and, as evidence of such approval and certification, MDA has granted and issued to the Company Certificate No. MDA-TI-17-008, a copy of which is attached as Exhibit "C" hereto (the "TIE Certificate");
5. WHEREAS, the aggregate cost of the Project (as defined herein) could also exceed the \$60,000,000 minimum capital investment (the "Minimum Capital Investment") required by Section 27-31-104, Mississippi Code of 1972, as amended (the "Code") for the payment of a fee-in-lieu of ad valorem taxes by technology intensive enterprises or facilities meeting criteria established by the MDA and those other types of eligible enterprises specifically enumerated in Code section 27-31-101(3);
6. WHEREAS, on April 15, 2019, the County approved and executed that certain Memorandum of Understanding in connection with the Project pursuant to which the County agreed that, in the event that the Company's Project qualifies as a "health care industry facility" within the meaning of Code section 57-117-1 *et seq.*, the County will approve a fee-in-lieu of ordinary ad valorem taxes for the maximum legally permitted duration in accordance therewith and in accordance with Code section 27-31-104 (*i.e.*, 30 years);
7. WHEREAS, on April 1, 2019, the City similarly approved and executed that certain Memorandum of Understanding in connection with the Project pursuant to which the City also agreed that, in the event that the Company's Project qualifies as a "health care industry facility" within the meaning of Code section 57-117-1 *et seq.*,

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the City will approve a fee-in-lieu of ordinary ad valorem taxes for the maximum legally permitted duration in accordance therewith and in accordance with Code section 27-31-104 (i.e., 30 years);

8. WHEREAS, the City and the County acknowledge that the Company would not have pursued the Project without the benefits made available by the Code and this Agreement, and desire to encourage the Company to locate the Project in the City and the County for the benefit of the citizens thereof and of the State and their respective constituents, and the City, the County and Company acknowledge that the agreements contained herein constitute significant inducements which the Company has taken into account in connection with the decision to locate the Project in the City, the County and the State;

9. WHEREAS, MDA has committed State program funds to incentivize the Company to locate its new business (namely, the Project as defined herein) in the City and the County and create and maintain jobs in the State;

10. WHEREAS, the City and the County have negotiated with the Company for the payment of a fee-in-lieu of taxes, including taxes levied for school purposes, in accordance with Code sections 17-25-27, 57-117-1 *et seq.*, 27-31-104 and/or -105(2) and subject to the terms and conditions of this Agreement (the "Fee-in-Lieu");

11. WHEREAS, the parties hereto intend that this Agreement will constitute their binding and definite agreement concerning such payments in lieu of ad valorem taxes pursuant to Code sections 17-25-27, 57-117-1 *et seq.*, 27-31-104 and/or -105(2).

NOW, THEREFORE, the parties hereto agree as follows, it being understood that the MDA's agreement and/or approval shall be limited to those specific issues set forth in the "MDA Approval" attached hereto:

SECTION 1. Definitions; Terminology of Agreement.

1.1 "Affiliate" means any Person which Controls, is Controlled by, or is under common Control with the Company.

1.2 "Agreement" has the meaning ascribed to such term in the Preamble hereof.

1.3 "Applicable Accounting Rules" shall mean the accounting principles generally recognized as applicable to the Company or to any Landlord or Affiliate thereof and pursuant to which the Company or such Landlord or Affiliate regularly prepares and maintains its financial and accounting books and records and which specifically incorporate Generally Accepted Accounting Principles or International Financial Reporting Standards, as appropriate.

1.4 "Affiliate Property" means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which comprise all or a portion of, or are located upon, the Project Site and are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased, subleased or licensed by any Affiliate. For purposes of clarification, the term "Affiliate Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and, subsequent to the Effective Date, acquired at any time during the Term of this Agreement.

1.5 "Capital Investment" shall mean any expenditures of the Company, its Landlords and/or its Affiliates for the Project from any source or combination of sources, excluding any funds contributed by any governmental authority, to the extent such expenditures can be capitalized under Applicable Accounting Rules, whether or not the Company, its Landlords and/or its Affiliates, as applicable, elect to capitalize the same, as reflected in the financial statements of the Company or any Landlord or Affiliate thereof, including, but not limited to, all costs associated with the acquisition, installation and/or construction of, or capital leasehold interest in, any buildings and other real property improvements, fixtures, equipment, machinery, landscaping, fire protection,

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depreciable fixed assets, engineering and design costs and any other capitalizable costs associated with the foregoing, including, but not limited to, any costs of replacements of, repair parts for or services to repair, any of the foregoing.

1.6 "City" has the meaning ascribed to such term in the Preamble hereof.

1.7 "Code" has the meaning ascribed to such term in the Recitals hereof.

1.8 "College School District" means Northwest Mississippi Community College.

1.9 "Company" has the meaning ascribed to such term in the Preamble hereof.

1.10 "Company Property" means all real and/or personal property or property interests, including, without limitation, real property interests such as easements, and leasehold and subleasehold interests in real or personal property, used in, or necessary to the operation of the Project, which comprise all or a portion of, or are located upon, the Project Site and are subject to ad valorem tax assessment by the Taxing Assessor, including replacements thereof, provided such property is owned, leased, subleased or licensed by the Company. For purposes of clarification, the term "Company Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and, subsequent to the Effective Date, acquired at any time during the Term of this Agreement.

1.11 "Control" (including the correlative meanings of the terms "Controlled by" and "under common Control with" and "Controlling") means with respect to any Person, the possession, directly or indirectly, of the power to direct or cause the direction of the management policies of such Person, whether through the ownership of voting securities or by contract or otherwise.

1.12 "County" has the meaning ascribed to such term in the Preamble hereof.

1.13 "Effective Date" has the meaning ascribed to such term in the Preamble hereof.

1.14 "Fee-in-Lieu" has the meaning ascribed to such term in the Recitals hereof.

1.15 "FILOT Statement" shall have the meaning ascribed to such term in Section 7(a).

1.16 "First Assessment Date" means the first January 1 following the Project Completion Date; provided, however, if the Project Completion Date falls on a January 1 or is otherwise deemed to occur on a January 1 in accordance with this Agreement, the First Assessment Date shall be said January 1.

1.17 "First Assessment Year" means the calendar year which begins on the First Assessment Date.

1.18 "Force Majeure" shall mean any of the following: (i) act of God (such as, but not limited to, fires, explosions, earthquakes, drought, tidal waves, floods, tornados and other such extreme weather events); (ii) war, hostilities (whether war be declared or not), invasion, act of foreign enemies, or embargo; (iii) rebellion, revolution, insurrection, or military or usurped power, or civil war; (iv) riots, commotion, or other disorder; (v) acts or threats of terrorism; (vi) epidemic or pandemic; (vii) a public emergency declared by a governmental authority or agency thereof or (viii) any closure or restraint of business operations ordered by any governmental authority or agency thereof (whether valid or invalid).

1.19 "Full-Time Job" means a job requiring a minimum of 1,820 hours of an employee's time per year for an entire normal work year of the Company's operations or a job for which the employee is otherwise paid for 1,820 hours for such annual period; and which job did not exist at any other Company facility (or any Affiliate's facility) located within the State before the MOU Date, and shall include such employment of the Company and/or one more Affiliate's thereof only at the Project Site.

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1.20 "HCI Certificate" shall the meaning ascribed to such term in the Recitals hereof.

1.21 "Investment Commitment" shall have the meaning ascribed to such term in Section 11(a).

1.22 "Job Commitment" shall have the meaning ascribed to such term in Section 11(b).

1.23 "K-12 School District" means the Desoto County School District.

1.24 "Landlord" shall mean any Person who holds any interest in any Landlord Property.

1.25 "Landlord Property" means all real and/or personal property or property interests, including, without limitation any land, real property improvements or other real or personal property interests such as leasehold, subleasehold and license interests in any real or personal property, used in connection with, or necessary to, the operation of the Project and subject to ad valorem tax assessment by the Taxing Authority, including any replacements thereof, provided that such property or interests therein is or are leased, subleased or licensed by the Company and/or any Affiliate thereof for use by the Project on the Project Site. For purposes of clarification, the term "Landlord Property," as used herein, includes all property as described in this definition acquired on or prior to the Effective Date hereof and, subsequent to the Effective Date, acquired at any time during the Term of this Agreement.

1.26 "Late Addition Property" has the meaning ascribed to such term in Section 6(a).

1.27 "Local Authorities" has the meaning ascribed to such term in the Preamble hereof.

1.28 "MDA" has the meaning ascribed to such term in the Preamble hereof.

1.29 "MDA Certificates" means, collectively, the TIE Certificate and the HCI Certificate.

1.30 "Minimum Capital Investment" has the meaning ascribed to such term in the Recitals hereof;

1.31 "MOU Date" means April 18, 2019, which is the later of the dates that the City and County each entered into a Memorandum of Understanding with the Company to, among other things, grant the Fee-in-Lieu, as contemplated herein.

1.32 "Payment" has the following respective meanings, as applicable:

(a) With respect to the Company, each annual payment in lieu of all all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to the amount as calculated pursuant to Section 3(a) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder, for the Company Property;

(b) With respect to each Landlord, each annual payment in lieu of all all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to the amount as calculated pursuant to Section 3(b) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad valorem taxes for School District purposes, calculated as provided hereunder, for such Landlord's Landlord Property; and

(c) With respect to each Affiliate, each annual payment in lieu of all all City and County ad valorem taxes, together with all ad valorem taxes levied on behalf of the School Districts, in an amount equal to the amount as calculated pursuant to Section 3(c) (which is the minimum amount required under Code section 27-31-104 and/or -105(2)) of the annual Taxes Otherwise Payable, which includes such ad

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valorem taxes for School District purposes, calculated as provided hereunder, for such Affiliate's Affiliate Property; and

1.33 "Payment Due Date" means February 1 of the year following the year to which a particular Payment relates.

1.34 "Payment Period" means a period commencing with the first Payment Due Date and extending through the Payment Due Date for the last Succeeding Assessment Year hereof (*i.e.*, the twenty-ninth (29th) Succeeding Assessment Year unless this Agreement is terminated prior to such year in accordance herewith); provided, however, that since the Payment Period for any particular item of Property cannot, pursuant to applicable law, exceed ten (10) years, the Payment Period for a particular item of Property may be less than ten (10) years if it is placed in service during or after the twentieth (20th) Succeeding Assessment Year.

1.35 "Permanent Facility Closure" means any permanent cessation of commercial operations on the Project Site, which shall be evidenced by either (a) any decision by the Company to cease such warehouse and distribution operations permanently or for an unspecified period of time, or (b) any actual cessation of such operations for twelve (12) or more consecutive months, other than as a result of (i) a casualty loss event provided that the Company makes reasonable efforts thereafter to repair and/or rebuild damaged Property and recommence its operations on the Project Site or (ii) an event of Force Majeure.

1.36 "Person" means any individual, general partnership, limited partnership, limited liability company, corporation, joint venture, trust, business trust, cooperative, association, foreign trust, or foreign business organization, and the heirs, executors, administrators, legal representatives, successors, and assigns of such "Person" where the context so permits.

1.37 "Project" means all Property acquired, developed, constructed, installed, operated and maintained, including buildings and other real property improvements, machinery, equipment and other personal property placed on the Project Site on or prior to the Effective Date hereof and, subsequent to the Effective Date, placed on the Project Site at any time during the Term of this Agreement for the primary, but not sole, purpose of constructing, equipping and operating an advanced medical testing and processing laboratory facility on the Project Site, including without limitation any and all supporting operations such as information technology, accounting, human resources, administration and other such business activities thereon.

1.38 "Project Completion Date" means the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, (b) the Start of Commercial Operations and (c) the date that the Company notifies the Taxing Authority in writing that the Company desires that the Term of this Agreement commence on the January 1 following the date of such written notification; provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the dates described in the preceding items (a), (b) and (c), the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Taxing Assessor prior to June 1 of such year.

1.39 "Project Site" means the real property described in Exhibit "D" attached hereto.

1.40 "Property" means, collectively, all Company Property, all Affiliate Property and all Landlord Property.

1.41 "School District" or "School Districts" shall collectively mean the College School District and the K-12 School District.

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1.42 "Start of Commercial Operations" means the date that the Company commences on the Project Site the performance of medical testing, analysis, and reporting services for customers thereof on a commercial basis.

1.43 "State" means the State of Mississippi.

1.44 "Succeeding Assessment Years" means each of the twenty-nine (29) successive one (1) year periods succeeding the First Assessment Year during the Term of this Agreement.

1.45 "Tax Collector" has the meaning ascribed to such term in the Preamble hereof.

1.46 "Tax Assessor" has the meaning ascribed to such term in the Preamble hereof.

1.47 "Taxes Otherwise Payable" means all ad valorem taxes, whether levied by the County and/or the City, including without limitation all ad valorem taxes levied for School District purposes, that would, but for this Agreement and the Fee-in-Lieu granted herein, be leviable and payable upon the Property. For purposes of this Agreement, the Taxes Otherwise Payable referred to herein specifically include any state mandated levies or taxes levied under Code section 27-39-329.

1.48 "Term of this Agreement" means the period beginning on the Effective Date and continuing through the First Assessment Date, together with thirty (30) year duration of the Fee-in-Lieu period which shall commence on the First Assessment Date and continue until December 31 following the twenty-ninth (29th) anniversary of the First Assessment Date; provided, however, that (i) no particular item of Property (whether real or personal property) shall be eligible for and subject to the Fee-in-Lieu granted pursuant to this Agreement (or any other exemption from ad valorem taxation) for more than ten (10) years, and (ii) the obligations of the Company, and each Landlord and Affiliate to make their respective final Payments due hereunder shall survive the expiration of the Term of this Agreement.

1.49 "Taxing Authorities" shall collectively mean the City and County, on behalf of themselves and, as applicable, the School Districts.

SECTION 2. Consent and Approval.

(a) Qualification. In reliance upon the issuance by the MDA to the Company of the HCI Certificate, the City and the County each agrees that the Project, the Company and each Landlord and Affiliate are eligible for the Fee-in-Lieu granted hereby. Upon the First Assessment Date, the Property comprising the Project and the ownership interests of the Company, each Landlord and each Affiliate therein will become, and shall be, subject to the terms of this Agreement, including the provisions as to Payments due hereunder. Furthermore, in reliance upon the issuance by the MDA to the Company of the TIE Certificate, the City and the County each agrees that the the Company, the Project and the Property will be separately and independently eligible for the Fee-in-Lieu granted hereby conditioned upon the Project satisfying the \$60,000,000 Minimum Capital Investment requirement prescribed by Code section 27-31-104 and/or -105(2).

(b) Authorization. The City, pursuant to a resolution duly approved and adopted by its Board of Aldermen in the form and manner required by law, and the County, pursuant to a resolution duly approved and adopted by its Board of Supervisors in the form and manner required by law, each hereby contracts for and grants the Project, the Company and each Landlord and Affiliate the Fee-in-Lieu, as described in this Agreement, subject to the other terms and conditions hereof.

(c) MDA Approval. As evidenced by the Certificate of Approval attached to this Agreement as Exhibit "A", the MDA has determined that the Project qualifies for a Fee-in-Lieu and has approved this Agreement of the City and the County to grant to the Project, the Company and each Landlord and Affiliate a Fee-in-Lieu of ad valorem taxes in accordance with Code sections S7-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) as set forth herein.

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SECTION 3. Company to Make Payments in Lieu of Taxes.

(a) **Amount of Payments by the Company.** Throughout the Term of this Agreement following the First Assessment Date, the Company shall, on each Payment Due Date, make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable for the Company Property. Each such annual Payment by the Company shall be made in accordance with Section 7(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for the Company Property calculated in accordance with subsection (d) below, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. No Payment separately due and payable or otherwise made by any Landlord or Affiliate shall be used to offset or in any way reduce the amount of the Payment due and payable by the Company.

(b) **Amount of Payments by a Landlord.** Throughout the Term of this Agreement following the First Assessment Date, each Landlord shall, on each Payment Due Date, make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable for its Landlord Property. Each such annual Payment by a Landlord shall be made in accordance with Section 7(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for such Landlord Property calculated in accordance with subsection (d) below, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. No Payment separately due and payable or otherwise made by the Company or any Affiliate shall be used to offset or in any way reduce the amount of the Payment due and payable by a Landlord.

(c) **Amount of Payments by an Affiliate.** Throughout the Term of this Agreement following the First Assessment Date, each Affiliate shall, on each Payment Due Date, make to the Tax Collector an annual Payment in lieu of all Taxes Otherwise Payable for its Affiliate Property. Each such annual Payment by an Affiliate shall be made in accordance with Section 7(b) of this Agreement and shall equal one-third (1/3) of the aggregate Taxes Otherwise Payable for such Affiliate Property calculated in accordance with subsection (d) below, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. No Payment separately due and payable or otherwise made by the Company or any Landlord shall be used to offset or in any way reduce the amount of the Payment due and payable by an Affiliate.

(d) **Method of Calculating Annual Ad Valorem Tax Liability.** For purposes of this Agreement, the Tax Assessor and/or Tax Collector, as applicable, shall separately compute the Taxes Otherwise Payable for all Property in accordance with applicable State law as if no exemptions or agreements similar to this Agreement were in effect. Solely for purposes of the calculation of annual Payments due hereunder, throughout the Term of this Agreement the true value of all Property subject to this Agreement shall be computed in accordance with all applicable State tax laws and regulations (*i.e.*, it will be determined to reflect all applicable lawful depreciation, industrial multipliers and similar such factors (*e.g.*, functional and/or economic obsolescence) as permitted or required by State tax laws and/or regulations. The aforementioned true values (whether subject to depreciation or not) of the Property shall then be multiplied by the appropriate assessment rate applicable to such Property, and the millage rate in effect each particular tax year shall be applied to that figure to calculate the particular year's Taxes Otherwise Payable. Each Payment shall be equal to one-third (1/3) of the annual Taxes Otherwise Payable on the Property associated with such Payment so calculated, subject to any adjustments to be made in accordance with paragraph 12(e), if applicable. If the aggregate City, County and School District millage rate is increased or decreased and such increase or decrease is applicable generally to all taxpayers, then the calculation of the annual Taxes Otherwise Payable for all Property shall be calculated taking into effect such general higher or lower aggregate millage.

(e) **Maximum Appraisal Value.** The Tax Assessor hereby agrees that the appraised value of any Property comprising any portion of the Project, including, without limitation, all personal Property subject to ad valorem taxation, shall be determined during the Term of this Agreement in accordance with applicable State law, including, as applicable, the Mississippi Appraisal Manual published by the Mississippi Department of Revenue.

(f) **Taxation of Property Upon Expiration of Agreement.** No particular item of Property shall be subject to the Fee-in-Lieu granted by this Agreement for more than ten (10) years, and once a particular item of Property has been subject to the Fee-in-Lieu granted by this Agreement for ten (10) years (*i.e.*, included in the Payment

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calculation described above in subsection (d) for ten (10) times), such item of Property shall thereafter be taxed in full based on the taxability and true value of that Property as of such date. Further, upon the expiration of the Term of this Agreement, all Property shall be taxed in full based on the taxability and assessed value of that Property as of such date.

(g) No Special Levies. During the Term of the Agreement, no special tax levies in the nature of taxes, franchise fees or special assessments will be imposed by the Tax Authority against the Company, any Landlord, any Affiliate and/or the Property which are not imposed generally against all commercial property located in the ad valorem tax district in which the Project Site is located.

SECTION 4. Identification of Property. This Agreement shall cover all Property purchased, leased, subleased or otherwise acquired by the Company or by any Landlord or Affiliate, as applicable, which constitutes a part of Project and is used in the Project on the Project Site during the Term of this Agreement. The Company, and each Landlord and each Affiliate subject hereto, shall annually file its own personal Property rendition, as required by applicable State law, and the Tax Assessor shall record on the ad valorem tax rolls all Property in the name of the appropriate owner(s). In the event that the Company or any Landlord or Affiliate, as applicable, fails timely to file its rendition as and when due, the Tax Assessor shall have the right (and as required by State law, the obligation) to impose and, and the Local Authorities shall have the right (and as required by State law, the obligation) to levy any penalties and/or interest authorized or mandated by State law against such party arising from such failure to file its rendition; however, in no event shall any failure to timely file a personal property rendition confer upon any of the Local Authorities the right to suspend or terminate this Agreement except to the extent expressly authorized by Section 12 hereof.

SECTION 5. Identification of Landlords/Affiliates. Attached hereto as Exhibit "D" is a list of all Landlords and Affiliates known to the Company as of the Effective Date of this Agreement, which list also sets forth the address for any notices and FILOT Statements to such Landlords and Affiliates. As any additional Landlords and/or Affiliates are identified following such Effective Date, the Company and any such additional Landlord and/or Affiliate, as applicable, shall jointly notify the Tax Assessor and Tax Collector in writing no later than June 1 of the year following (a) the date any such additional Landlord placed in service additional Landlord Property and/or (b) the date any such additional Affiliate placed in service additional Affiliate Property, to be used, in either instance, in the Project on the Project Site. Any Landlord Property or Affiliate Property placed into service for use in the Project on the Project Site by any Landlord and/or Affiliate, as applicable, shall, subject to Section 7(c) below, automatically fall within the scope of, and be deemed a participant in, this Agreement.

SECTION 6. Replacement Property.

(a) Late Addition Property. For each Succeeding Assessment Year during the Term hereof, this Agreement shall cover all of the Property acquired by the Company or by any Landlord or Affiliate, as applicable, which is placed in service for use in the Project on the Project Site during the prior calendar year, whether to replace Property previously placed in service or used or which constitute additions to the Project (the "Late Addition Property").

(b) Reporting of Late Addition Property. To the extent any Late Addition Property is tangible personal Property, the Company (or the appropriate Landlord or Affiliate that owns such personal Property, if applicable) shall, as required by Code section 27-35-23, report such Property to the Tax Assessor on or before April 1 of the year following the year in which such Late Addition Property was placed in service for use in the Project on the Project Site, and such report shall be in the form of a personal Property rendition form provided to the Company by the Tax Assessor for the applicable ad valorem tax year. To the extent any Late Addition Property is real Property or improvements thereon, the Company shall notify (or cause the Landlord or Affiliate that owns such real Property to notify) the Tax Assessor of the existence of such Late Addition Property on or before January 1st of the year following the year in which such Property was placed in service for use in the Project on the Project Site, and shall provide to the Tax Assessor such information that he or she may reasonably request or which is otherwise necessary to determine the true value of such Property in accordance with Section 3 hereof.

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SECTION 7. Tax Computation and Payments.

(a) **Statements of Payments Due.** For each year commencing with the First Assessment Year and continuing throughout the remainder of the Term of this Agreement, the Tax Collector shall provide the Company (and each Landlord and Affiliate, if applicable) with a written invoice (the "FILOT Statement") setting forth the amount of the Payment due from the Company (and each Landlord and Affiliate, if applicable) for such year and the underlying calculations used by the Taxing Authorities to compute such Payment. The FILOT Statement for the Company shall be sent by the Tax Collector to the Company at the address shown in Section 19 hereof unless the Tax Collector is notified by the Company in writing to submit the written statement to a different address. The FILOT Statement for each Landlord and/or Affiliate shall be sent by the Tax Collector to each such Landlord and/or Affiliate at the respective address provided for each such Landlord and/or Affiliate in either **Exhibit "D"** attached hereto or the notice submitted to the Tax Collector in accordance with Section 6 hereof, unless the Tax Collector is otherwise notified by any such Landlord or Affiliate, in writing, to submit such written statement to a different address therefor. The Tax Collector shall use his or her best efforts to provide such FILOT Statement to the Company (and each Landlord and Affiliate, if applicable) by December 15th of each year preceding the Payment Due Date, but in no event will such statements be provided later than December 31st of each year.

(b) **Payments and Collections.** For each year in which a Payment is due from the Company and/or any Landlord or Affiliate under this Agreement, the Company (and each Landlord and Affiliate, if applicable) shall separately remit to the Tax Collector, as collection agent for the Taxing Authorities, its respective Payment due in such year no later than the Payment Due Date for such Payment. Should the Company or any Landlord or Affiliate fail to make its respective Payment by the Payment Due Date for such Payment, the Taxing Authorities shall follow the procedures and statutes concerning collection of delinquent ad valorem taxes and shall be entitled to all remedies available under applicable statutes for the collection of past due ad valorem taxes including, but not limited to, the assessment and collection of a late payment penalty equal to one percent (1%) per month of any such Payment amount; provided that any such failure to timely make a Payment shall not confer upon any of the Local Authorities the right to suspend or terminate this Agreement except to the extent expressly authorized by Section 12 hereof. Nothing contained herein shall limit or restrict in any manner any argument or defense the Company or any Landlord or Affiliate may wish to assert concerning the computation of any Payment or the true value of any Property covered hereby. For the avoidance of any confusion, all parties hereto understand and agree that the Company shall in no way be liable for any Payments, or for any other amounts, due and payable by any Landlord or Affiliate in accordance herewith or otherwise pursuant to applicable State law.

(c) **Distribution of Payments Between the County, City and School Districts.** Each Payment made hereunder shall, following receipt thereof by the Tax Collector, be allocated and distributed between the County, the City and each of the School Districts in accordance with applicable law and, to the extent applicable, any written agreement(s) between the City and the County that are permitted by State law with respect to the allocation and distribution of such Payments.

(d) **Lien.** The annual Payments due from the Company (and any Landlord and/or Affiliate, if applicable) shall constitute a tax lien on the applicable Property for which such Payment was due, as the case may be, and shall be subject to collection, both in the same manner prescribed by State law with respect to ad valorem taxes.

(e) **Character.** Each of the parties hereto acknowledges and agrees that the amount of each annual Payment paid by the Company (and any Landlord and/or Affiliate, if applicable) in accordance herewith shall be deemed to be and shall constitute a tax equivalency payment of ad valorem taxes by the Company, subject to any and all abatements or adjustments thereof prescribed by this Agreement, for any and all purposes.

(g) **Separate Liabilities.** Under no circumstances shall the Company or any Landlord or Affiliate be jointly, severally or otherwise liable for any other party's failure to remit any Payment due therefrom pursuant to this Agreement, nor shall the failure of any Landlord or and Affiliate to comply with the terms of this Agreement constitute a breach of this Agreement or provide the Taxing Authorities with any grounds to suspend or terminate this Agreement with respect to the Company; provided, however, in the event that any Landlord or Affiliate fails to

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comply with the terms of this Agreement, the Taxing Authorities may elect to remove such offending Landlord or Affiliate from participation thereby in this Agreement until such time that the offending Landlord or Affiliate is back in compliance herewith. The intent of all parties to this Agreement is that while the Company and all Landlord and Affiliates shall collectively share the tax benefits offered by Code section 27-31-104 and/or -105(2), each such party shall be individually responsible for complying with its own reporting and tax payment requirements under State law. The Company shall file, and shall use its commercially reasonable efforts to cause each Landlord and Affiliate to file, such documentation or applications as may be required by the ad valorem tax exemption laws of the State to result in all Property being taxed as provided for in this Agreement. The Taxing Authorities and the Tax Assessor shall, to the fullest extent allowed by law, approve any such documentation or applications as may be required to ensure that all Property is assessed and taxed as provided in this Agreement.

SECTION 8. Subsequent Phases of Project. Notwithstanding anything herein to the contrary, this Agreement shall apply to the Project as defined herein, which the Company, the City and the County acknowledge may be only the first phase of the Company's larger plans for developing the Company's overall operations at the Project Site. The Company may identify future expansions which it shall request the City and the County to construe as additional "projects" for purposes of securing independent agreements to make payments in lieu of ad valorem taxes. The City and the County each hereby acknowledge that those future expansion phases are eligible to be treated as independent "projects" so long as each expansion phase independently meets the Minimum Capital Investment and other statutory requirements under Code section 27-31-104 and/or -105(2) or is otherwise independently certified by the MDA as a health care industry facility, as defined in Code section 57-117-3(a).

SECTION 9. Project Completion Certification. On or following the Project Completion Date, the Company shall provide to the Tax Assessor a written certificate certifying thereto that the Project Completion Date occurred and specifying such Project Completion Date provided, however, if the Tax Assessor determines that any Property other than land is subject to ad valorem tax assessment in any year prior to the later of the following dates: (a) the date of issuance of one or more certificates of occupancy for the principal building(s) constructed or caused to be constructed by the Company on the Project Site, and (b) the Start of Commercial Operations, the Company shall have the right, but not the obligation, to designate January 1 of such year as the Project Completion Date for purposes of this Agreement, which designation by the Company, if applicable, shall be delivered in writing to the Tax Assessor in accordance herewith. Subject to the inspection and review of the Tax Assessor, such certification or designation of the Project Commencement Date by the Company shall be conclusive and binding on the Taxing Authority, the Tax Assessor and the Tax Collector. The effect of such certification or designation by the Company of the Project Commencement Date shall be that the thirty (30) year duration of the Fee-in-Lieu granted hereby shall commence on the resulting First Assessment Date, and shall continue thereafter until December 31 following the twenty-ninth (29th) anniversary thereof; provided, however, that the Company's obligation (and the obligation of any Landlord and/or Affiliate, if applicable) to make its final Payment due hereunder shall survive the expiration of the Term.

SECTION 10. Assignment and Other Ownership Changes. The parties hereto agree that the benefits of this Agreement are granted to the Project. The Company may assign, in whole or in part, of its ownership rights in the Project and/or this Agreement and the rights and duties hereunder, and any subsequent assignment, to any person or entity which accepts and agrees to assume the obligations and commitments contained in this Agreement and in all other documents executed for the benefit of this Project, and (a) to which the HCI Certificate is assigned or transferred or which otherwise qualifies as a health care industry facility, as defined in Code section 57-117-3(a) and/or (b) to which the TIE Certificate is assigned or transferred or which otherwise qualifies as a technology intensive enterprise as defined in Miss. Admin. Code 06-200-004.4(d) and referenced in Code section 27-31-101(3)(a) (i.e., approved by MDA as a technology intensive enterprise) if the Minimum Capital Investment is satisfied for the Project. The Company agrees to give prompt notice of any such assignment to the Local Authorities, and in any event will provide notice in time for the Tax Collector to properly direct the FILOT Statement to the successor/assignee. In the event of such an assignment, the parties hereto further agree that the tax benefits granted herein shall inure to the benefit of the Company's successors and assigns which may lawfully receive the benefits hereunder. This Agreement shall be binding upon the parties hereto, their respective assigns and successors in title, and any owner of the Project or any portion thereof which benefits from this Agreement.

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SECTION 11. Project Commitments. The Company hereby agrees, warrants and commits that the Project will result in the following:

(a) a Capital Investment in the Project on the Project Site by the Company and/or any other Person, including any Landlords and/or Affiliates, from any source or combination of sources, of not less than Twenty-Five Million Dollars (\$25,000,000) by no later than the third (3rd) annual anniversary of the Start of Commercial Operations, as such deadline may be extended due to an event of Force Majeure (the "Investment Commitment"); and

(b) the creation by the Company and/or one or more Affiliates thereof on the Project Site of no fewer than two hundred eighty (280) new, Full-Time Jobs in the City and County on or before the third (3rd) annual anniversary of the Start of Commercial Operations, as such deadline may be extended due to an event of Force Majeure (the "Jobs Commitment"). The Parties hereby agree that such Full-Time Jobs created in satisfaction of the Jobs Commitment may be direct employees of the Company and/or any Affiliate thereof provided that such Full-Time Jobs are located on the Project Site in connection with the Project. For purposes of this Agreement, the Parties agree that a Full-Time Job shall be deemed maintained if it is filled within ninety (90) days after having been vacated.

SECTION 12. Suspensions/Termination of Fee-in-Lieu.

(a) *Suspensions/Revocations of the HCI Certificate.* In the event that the MDA suspends or revokes the HCI Certificate at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such suspension or revocation. In the event of any suspension of the HCI Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the HCI Certificate. In the event of any revocation of the HCI Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the HCI Certificate; provided, however, that a revocation of the HCI Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement. Notwithstanding the forgoing or any provision of this Agreement to the contrary, the Taxing Authority shall have no authority to, and shall not, revoke, suspend, terminate or other modify this Agreement or the Fee-in-Lieu granted hereby pursuant to this Section 12(a) (*i.e.*, based solely upon a suspension or revocation of the HCI Certificate by MDA) after the Minimum Capital Investment has been satisfied for the Project and for so long as (i) the TIE Certificate remains issued, outstanding and in effect and (ii) the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12.

(b) *Suspensions/Revocations of the TIE Certificate.* In the event that the MDA suspends or revokes the TIE Certificate at any time during the Term of this Agreement, the Company shall promptly notify the Taxing Authority in writing of such suspension or revocation. In the event of any suspension of the TIE Certificate by the MDA, the Taxing Authority may suspend the Fee-in-Lieu for the duration of such suspension of the TIE Certificate. In the event of any revocation of the TIE Certificate by the MDA, the Taxing Authority may revoke the Fee-in-Lieu for the duration of such revocation of the TIE Certificate; provided, however, that a revocation of the TIE Certificate by MDA shall not act retroactively suspend, revoke or terminate such Fee-in-Lieu. Upon any reinstatement of the HCI Certificate by the MDA following any suspension or revocation thereof, the Fee-in-Lieu shall be reinstated by the Taxing Authority for the duration for the remaining Term of this Agreement. Notwithstanding the forgoing or any provision of this Agreement to the contrary, the Taxing Authority shall have no authority to, and shall not, revoke, suspend, terminate or other modify this Agreement or the Fee-in-Lieu granted hereby pursuant to this Section 11(b) (*i.e.*, based solely upon a suspension or revocation of the TIE Certificate by MDA) for so long as (i) the HCI Certificate remains issued, outstanding and in effect, and (ii) the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12.

(c) *Termination by the Taxing Authorities.* Without limiting, and notwithstanding, any other rights and remedies available to the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, or any failure by the Company to pay any other ad valorem taxes and assessments otherwise due and payable

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to the Taxing Authorities and which are not the subject of a formal protest or dispute commenced by the Company in good faith and in accordance with applicable law (e.g., after the filing of appeal bond, if applicable), the Taxing Authorities may, in their sole discretion, terminate the Fee-in-Lieu granted by this Agreement upon the occurrence of any Permanent Facility Closure by providing to the Company written notice of such election by the Taxing Authorities to terminate this Agreement.

(d) *Termination by Operation of State Law.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, the Fee-in-Lieu granted hereby may be additionally subject to suspension and/or termination in accordance with Code sections 27-31-104, 27-31-111 and 27-31-113 and other applicable law.

(e) *Failure to Materially Satisfy Project Commitments.* Without limiting any other rights and remedies available to any of the Taxing Authorities arising from a default by the Company of any obligation thereof set forth herein, pursuant to the authority granted by Code sections 27-31-104 and/or 27-31-105(2), the Company and the Local Authorities hereby further agree as follows:

(i) If the Company has satisfied at least seventy percent (70%) of its Jobs Commitment (i.e., has created or caused to be created in accordance herewith at least 196 or more new, Full-Time Jobs on the Project Site), but has not satisfied at least ninety percent (90%), of its Jobs Commitment (i.e., has not created or caused to be created in accordance herewith 252 or more new, Full-Time Jobs), on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year immediately following such third (3rd) anniversary date, and continuing for each year thereafter until the Company has satisfied at least ninety percent (90%) of its Jobs Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for all Property calculated in accordance with Section 3 hereof, which percentage shall be calculated pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div 280)$$

where "a" equals the actual number of new, Full-Time Jobs created or caused to be created by the Company on the Project Site as of the third (3rd) annual anniversary of the Start of Commercial Operations.

Upon the Company's satisfaction of at least ninety percent (90%) of its Jobs Commitment, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12) shall be calculated as provided in Section 3 hereof.

(ii) If the Company has not satisfied at least seventy percent (70%) of its Jobs Commitment (i.e., has not created or caused to be created in accordance herewith 196 or more new, Full-Time Jobs on the Project Site) on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such third (3rd) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Jobs Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Jobs Commitment.

(iii) If the Company has satisfied at least seventy percent (70%) of its Investment Commitment (i.e., has made or caused to be made in accordance herewith a Capital Investment of at least \$17,500,000 in the Project on the Project Site), but has not satisfied at least ninety percent (90%) of its Investment

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Commitment (i.e., has not made or caused to be made in accordance herewith a Capital Investment of at least \$22,500,000 in the Project on the Project Site), on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year immediately following such third (3rd) anniversary date, and continuing for each year thereafter until the Company has satisfied at least ninety percent (90%) of its Investment Commitment, shall be equal to a percentage of the Taxes Otherwise Payable for all Property calculated in accordance with Section 3 hereof, which percentage shall be calculated pursuant to the following formula:

$$\text{Fee-in-Lieu percentage} = 1/3 \div (a \div \$25,000,000)$$

where "a" equals the actual Capital Investment made or caused to be made by the Company in the Project on the Project Site as of the third (3rd) annual anniversary of the Start of Commercial Operations.

Upon the Company's satisfaction of at least ninety percent (90%) of its Investment Commitment, the Payment due from the Company (and the Payment due from each Landlord and/or Affiliate, if applicable) in the year following such satisfaction and in each year thereafter (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 11) shall be calculated as provided in Section 3 hereof.

(iv) If the Company has not satisfied at least seventy percent (70%) of its Investment Commitment (i.e., has not made or caused to be made in accordance herewith a Capital Investment of at least \$17,500,000 in the Project on the Project Site) on or before the third (3rd) annual anniversary of the Start of Commercial Operations, the Taxing Authority may suspend the Fee-in-Lieu granted by this Agreement effective as of the January 1 immediately following such third (3rd) anniversary date; provided, however, that upon the Company's satisfaction of at least seventy percent (70%) of its Investment Commitment, the Fee-in-Lieu granted by this Agreement shall be automatically reinstated (provided that the Company has not failed to satisfy the requirements set forth in any of the other subsections of this Section 12) effective as of the January 1 immediately following the date that the Company satisfies at least seventy percent (70%) of its Investment Commitment.

(f) In the event that the Fee-in-Lieu percentage for any Payment due hereunder is subject to adjustment pursuant to more than one of the events described in subsections (e)(i) through (e)(iv) above, a Fee-in-Lieu percentage and resulting Payment adjustment shall be calculated in accordance with each such applicable subsection of subsection (e) above, and the greatest Payment amount so calculated shall apply with respect to such Payment.

(g) For avoidance of doubt, nothing in this Section 12, including, without limitation, any suspension of the Fee-in-Lieu granted pursuant to this Agreement, shall extend the Term of this Agreement or the duration of any FIL period. During the Term of this Agreement, the Company shall annually provide to the County and the City, no later than April 1 of each Assessment Year, (i) a copy of all reports provided by the Company to the MDA during the preceding twelve month period for the purpose of demonstrating to the MDA the number of Full-Time Jobs created on the Project Site, and (ii) to the extent that the Company elects to count any Full-Time Jobs created by any Affiliate thereof on the Project Site, a written report describing all such Full-Time Jobs, which report shall include the job title of each such Full-Time, the name of the Affiliate employer, and the name of the employee; provided, that (i) such reports may be redacted to omit an employee's personal information such as his or her social security number, last name (except for the first letter thereof), salary information, etc.), or (ii) in lieu of providing such copies, the Company shall have the right to make a copy of such reports available for inspection by the County and the City at a time and place therefor, as selected by the County and/or City, as applicable, so as to protect and preserve any confidential information contained in said reports. Notwithstanding the forgoing, the County and the City each acknowledges and agrees that any such employment-related reports provided by the Company to the City or the County constitute either trade secrets or confidential commercial information of the Company as contemplated by and subject to Code

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section 25-61-9. The reporting obligations of the Company set forth in this subsection (e) shall terminate following satisfaction by the Company of its Jobs Commitment and its submission to the County and City of any of the above described reports or other documents evidencing the same.

SECTION 13. Amendment; Waiver. This Agreement may be amended, modified, or superseded, and any of the terms, covenants, representations, warranties or conditions hereof may be waived, only by a written instrument executed by the parties hereto, or in the case of a waiver, by or on behalf of the party hereto that is waiving compliance. The failure of any party hereto at any time or times to require the performance of any provision hereof shall in no manner affect the right at a later time or times to enforce same. No waiver by any party hereto of any condition, or of any breach of any term, covenant, representation or warranty contained in this Agreement, in any one or more instances, shall be deemed to be or construed as a further or continuing waiver of any such condition or breach or a waiver of any other condition or of any breach of any other term, covenant, representation or warranty.

SECTION 14. Further Assurances. Each party hereto shall take all action and execute such further instruments or documents as any such party may from time to time reasonably request in order to confirm, carry out or more fully effectuate the transactions and results contemplated by this Agreement, or which may be necessary for the Company (and any Landlord and/or Affiliate, if applicable) to realize all of the benefits contemplated hereunder. The Company acknowledges and agrees that it will file, and use its commercially reasonable effort to cause each Landlord and Affiliate to file, such documentation or applications as may be required by the laws of the State to result in all of the Property being taxed and/or Payments calculated as provided for in this Agreement. Each of the Local Authorities agrees to promptly consider and approve any such documentation or applications to the extent required to ensure that all Property is taxed and/or Payments are made as provided in this Agreement.

SECTION 15. Governing Law, Disputes Over Valuation, and Forum Selection. This Agreement shall be governed by the laws of the State of Mississippi. Any dispute between the Company (or any Landlord or Affiliate, if applicable) and the Tax Assessor or any of the Taxing Authorities concerning valuation of any Property or the ad valorem tax liability thereon for purposes of the calculation of the Payments hereunder shall be submitted to the Board of Supervisors of the County and/or the Board of Aldermen of the City in accordance with applicable State law. In such case, the same time frame and rules as are set out in the Code for ad valorem tax appeals shall govern, including the treatment of any appeal of a final order of the Board of Supervisors and/or the Board of Aldermen, as applicable. Venue for any legal or equitable action arising from this Agreement shall be in the County. In the event of any legal or equitable action arising from this Agreement, the Company shall provide, in the manner prescribed by Section 19, written notice of such action to the MDA, at the following address: Mississippi Development Authority, Attention: Financial Resources Division, P.O. 849, Jackson, Mississippi 39205.

SECTION 16. Counterparts. This Agreement may be executed in two or more counterparts, each and all of which shall be deemed an original and all of which together shall constitute but one and the same instrument. This Agreement may also be executed by facsimile or electronic transmission and each facsimile or electronically transmitted signature hereto shall be deemed for all purposes to be an original signatory page

SECTION 17. Headings / Construction. The captions and headings of this Agreement are for convenience only, and are not to be construed as a part of this Agreement, and shall not be construed as defining or limiting in any way the scope or intent of the provisions hereof. Whenever herein the singular number is used, the same shall include the plural and words of any gender shall include each other gender

SECTION 18. Successors and Assigns. All the provisions herein contained shall be binding upon and inure to the benefit of the respective successors and assigns of the parties hereto, to the same extent as if each successor and assign were in each case named as a party to this Agreement.

SECTION 19. Notices. Any notice required to be given pursuant to the terms and provisions of this Agreement shall be in writing and sent by overnight courier or by first-class U.S. mail, postage prepaid, registered or certified, addressed as follows:

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to the Company at: Spectra Laboratories, Inc.
C/O Fresenius Medical Care North America
920 Winter Street
Waltham, MA 02451-1457
Attn: Law Department

with a copy to: Jones Walker, LLP
Attn: Christopher S. Pace
190 East Capitol Street
Suite 800
Jackson, MS 39201

to the County at: Desoto County Board of Supervisors
Attn: President, Board of Supervisors
365 Loshier Street, Suite 300
Hernando, MS 38632

to the City at: City of Southaven, Mississippi
Attn: Mayor
8710 Northwest Drive
Southaven, MS 38671

and to the Tax Assessor at: Desoto County Tax Assessor
365 Loshier Street, Suite 100
Hernando, MS 38632

and to the Tax Collector at: Desoto County Tax Collector
365 Loshier Street, Suite 110
Hernando, MS 38632

SECTION 20. Entire Agreement. This Agreement constitutes the entire agreement among the parties hereto with respect to the subject matter hereof (*i.e.*, ad valorem taxes) and supersedes any prior understandings, agreements, or representations by or among the parties, whether written or oral, to the extent such are covered by the subject matter hereof.

SECTION 21. Severability. In the event that any provision of this Agreement shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

SECTION 22. Survival. The provisions of Sections 2, 3, 8, 10 and 12 shall survive the end of the Term of this Agreement.

[SIGNATURE PAGES FOLLOW]

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IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

By: Jessie Medlin
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: December 21, 2020

Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: _____, 2020

City Clerk

DESOTO COUNTY TAX ASSESSOR

By: _____
Parker Pickle
Tax Assessor

Date: _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: _____
Joey Treadway
Tax Collector

Date: _____, 2020

SPECTRA LABORATORIES, INC.

By: _____

Date: _____, 2020

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IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

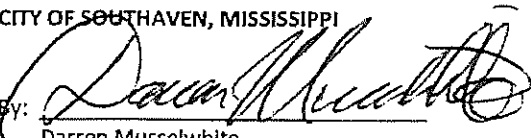
By: _____
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: _____, 2020

Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: 
Darren Musselwhite
Mayor

ATTEST & SEAL:


City Clerk

Date: 12-17, 2020

DESOTO COUNTY TAX ASSESSOR

By: _____
Parker Pickle
Tax Assessor

Date: _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: _____
Joey Treadway
Tax Collector

Date: _____, 2020

SPECTRA LABORATORIES, INC.

By: _____

Date: _____, 2020

Minutes, City of Southaven, Southaven, Mississippi

IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

By: _____
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: _____, 2020

Clerk, Board of Supervisors

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Darren Musselwhite
Mayor

ATTEST & SEAL:

Date: _____, 2020

City Clerk

DESOTO COUNTY TAX ASSESSOR

By: _____
Parker Pickle
Tax Assessor

Date: _____, 2020

DESOTO COUNTY TAX COLLECTOR

By: _____
Joey Treadway
Tax Collector

Date: _____, 2020

SPECTRA LABORATORIES, INC.

By: Chris Johnson
Chris Johnson
G.M. & P. operations

Date: Dec 28, 2020

Minutes, City of Southaven, Southaven, Mississippi

IN WITNESS WHEREOF, the County, the City, the Tax Assessor, the Tax Collector and the Company have executed this Agreement on the actual dates set forth opposite their respective names with the understanding that the effective date of this Agreement is the date shown in the first paragraph of this Agreement.

DESOTO COUNTY, MISSISSIPPI

By: Jessie Medlin
Jessie Medlin
President, Board of Supervisors

ATTEST & SEAL:

Date: December 21, 2020

Misty Holman Chancery Clerk
Clerk, Board of Supervisors

By: James Knight CITY OF SOUTHAVEN, MISSISSIPPI



ATTEST & SEAL:

By: _____
Darren Musselwhite
Mayor

Date: _____, 2020

City Clerk

DESOTO COUNTY TAX ASSESSOR

By: Jeff Fitch
~~Not Public~~ Jeff Fitch
Tax Assessor

Date: February 12, 2021

DESOTO COUNTY TAX COLLECTOR

By: Joey Treadway
Joey Treadway
Tax Collector

Date: February 12, 2021

SPECTRA LABORATORIES, INC.

By: _____

Date: _____, 2020

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT "A" MDA Approval

MDA hereby approves this Agreement as follows:

- (a) MDA agrees that the Project as defined herein is eligible for the benefits offered pursuant to Code sections 57-117-1 *et seq.*, 27-31-104 and/or 27-31-105(2) (i) for so long as the HCI Certificate is issued and valid and/or (b) for so long as the TIE Certificate is issued and valid and the \$60,000,000 minimum capital investment requirement prescribed by Code section 27-31-104 is met;
- (b) MDA agrees that the Payments as defined herein satisfy the minimum payment requirements of Code sections 27-31-104 and/or 27-31-105(2); and
- (c) The duration of the Fee-in-Lieu does not exceed the maximum period permitted by State law.

MDA EXPRESSES NO OPINION, APPROVAL OR DISAPPROVAL OF ANY PROVISIONS HEREIN REGARDING THE COMPUTATION OF THE TRUE VALUE OF ANY PROPERTY OR ANY OTHER MATTERS EXCEPT FOR THOSE SPECIFICALLY AND EXPRESSLY ENUMERATED ABOVE. SUCH MATTERS ARE BEYOND THE SCOPE OF MDA'S AUTHORITY AND RESPONSIBILITY UNDER CODE SECTIONS 57-117-1 ET SEQ., 27-31-104 AND/OR 27-31-105(2).

Notwithstanding any provision of the Agreement to the contrary, venue for any legal or equitable action against the MDA arising from this Agreement shall be in Hinds County, Mississippi.

MISSISSIPPI DEVELOPMENT AUTHORITY

By: _____

John Rounsaville,
Executive Director

Date: February 17, 2021

22



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B
HCI Certificate
(see attached)

Minutes, City of Southaven, Southaven, Mississippi

ORDER OF THE MISSISSIPPI DEVELOPMENT AUTHORITY DIRECTING THE ISSUANCE TO SPECTRA LABORATORIES, INC. OF A HEALTH CARE INDUSTRY FACILITY CERTIFICATE

Amended

WHEREAS, this Authority has heard and taken oral and documentary evidence and has made full investigation of the matter and on the basis thereof does hereby find and determine as follows:

Spectra Laboratories, Inc. qualifies for assistance under the Mississippi Health Care Industry Zone Act, pursuant to Section 57-117-1, et seq., Mississippi Code of 1972 Annotated, as Amended.

IT IS, THEREFORE, ORDERED AS FOLLOWS:

The Health Care Industry Facility Certificate (the "Certificate") requested by Spectra Laboratories, Inc. (the "Company") is hereby granted and issued in the following form and conditions:

HEALTH CARE INDUSTRY FACILITY CERTIFICATE: HC-34A

ESTIMATED JOB CREATION COMMITMENT: 280

ESTIMATED INVESTMENT COMMITMENT: \$25,000,000

ELIGIBLE SITE – LOCATION:

1280 Stateline Road East
Southaven, Mississippi

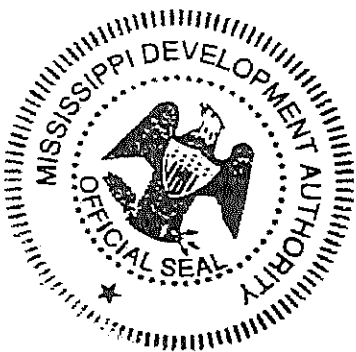
DATE OF CERTIFICATE: July 25, 2019

Amended Date: February 27, 2020

This Certificate is hereby approved subject to the approved application and representations made by the Company therein.

The thresholds established in this Certificate shall remain constant for the duration of the project.

It is understood the Company has 60 months from the date of this Certificate to meet a job creation commitment of at least twenty-five jobs and such job figures must be confirmed by the Mississippi Development Authority or the Company must make a minimum capital investment of ten million dollars within 24 months from the date of certification.



Approved by:


Michael J. McGrevey
Deputy Director

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C

TIE Certificate

(see attached)

Minutes, City of Southaven, Southaven, Mississippi



STATE OF MISSISSIPPI
PHIL BRYANT, GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
GLENN MCCULLOUGH, JR.
EXECUTIVE DIRECTOR

September 19, 2019

Ms. Sharon Nicholson-Losch
Senior Director, Operations Management
Spectra Laboratories, Inc.
525 Sycamore Drive
Milpitas, California 95035

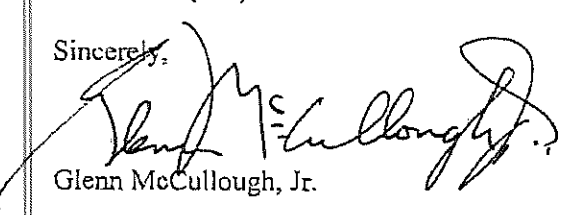
Dear Ms. Nicholson-Losch:

Based on the information you have supplied to the Mississippi Development Authority (MDA), Spectra Laboratories, Inc.'s Southaven, Mississippi, laboratory facility is being approved as a technology-intensive enterprise and is hereby issued certification #MDA-TI-17-008. A technology-intensive enterprise must utilize the application of science or innovation to increase productivity and/or eliminate manual operations or must be a business that develops processes, software, or equipment to increase productivity and/or eliminate manual operations. Technology-intensive enterprises must employ at least 10 persons in full-time jobs. In addition, at least 10 percent of the workforce in the facility must be scientists, engineers, or computer specialists, and the average wage of all workers at the facility must be 150% of the state annual average wage. As executive director of MDA, my approval has been given based on the information submitted. If there has been an inadequate or inaccurate disclosure of information, then this approval could be invalidated.

You will need to contact Mr. Sam Portera at the Department of Revenue for the necessary forms and requirements related to the incentives for which your company may now be eligible, including the Jobs Tax Credit, which is available to technology-intensive businesses under Miss Code Ann. §57-73-21. Sam can be reached at (601) 923-7317 or by email at sam.portera@dor.ms.gov.

If you have any questions after reviewing this information, please contact our Financial Resources Division at (601) 359-5052.

Sincerely,


Glenn McCullough, Jr.

cc: Sam Portera, Office of Tax Policy Director, Mississippi Department of Revenue
Angela Carrier, Sr. Vice President, Business and Economic Incentives, Jones Lang LaSalle

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT D

Project Site Description

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

PROPERTY DESCRIPTION OF PART OF THE INDUSTRIAL DEVELOPMENTS INTERNATIONAL, LLC PROPERTY AS DESCRIBED IN BOOK 725 PAGE 588 IN THE SOUTHWEST QUARTER OF SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE RECOGNIZED AND ACCEPTED SOUTHWEST CORNER OF SECTION 17, TOWNSHIP 1 SOUTH, RANGE 7 WEST IN THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI (FOUND PK NAIL); THENCE SOUTH 89 DEGREES 45 MINUTES 02 SECONDS EAST WITH THE SOUTH LINE OF SAID SECTION AND IN STATE LINE ROAD A DISTANCE OF 1039.96 FEET TO A POINT IN THE SOUTHERLY PROJECTION OF THE EAST LINE OF ROWSEY SUBDIVISION AS RECORDED IN PLAT BOOK 70 PAGE 39; THENCE NORTH 00 DEGREES 15 MINUTES 25 SECONDS EAST WITH THE SOUTHERLY PROJECTION OF SAID EAST LINE A DISTANCE OF 53.00 FEET TO AN IRON PIN FOUND IN THE EAST LINE OF SAID ROWSEY SUBDIVISION AND IN THE NORTH LINE OF STATE LINE ROAD (106 FOOT RIGHT-OF-WAY), SAID IRON PIN BEING THE TRUE POINT OF BEGINNING; THENCE NORTH 01 DEGREES 15 MINUTES 25 SECONDS EAST WITH THE EAST LINE OF SAID ROWSEY SUBDIVISION AND AN EAST LINE OF THE REMAINING HOLMES PROPERTY AS DESCRIBED IN BOOK 267 PAGE 417 A DISTANCE OF 1112.40 FEET TO AN IRON PIN FOUND IN THE ACCEPTED TENNESSEE-MISSISSIPPI STATE LINE, SAID POINT BEING IN THE SOUTH LINE OF THE MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY PROPERTY AS DESCRIBED IN INSTRUMENT FK 6971; THENCE SOUTH 89 DEGREES 35 MINUTES 44 SECONDS EAST ALONG SAID STATE LINE AND WITH THE SOUTH LINE OF SAID MEMPHIS-SHELBY COUNTY AIRPORT AUTHORITY PROPERTY A DISTANCE OF 766.53 FEET TO AN IRON PIN FOUND IN THE WEST LINE OF LOT 1, STATELINE BUSINESS PARK NORTH AS RECORDED IN PLAT BOOK 103 PAGE 13; THENCE SOUTH 00 DEGREES 20 MINUTES 38 SECONDS WEST WITH THE WEST LINE OF SAID LOT 1 A DISTANCE OF 1045.35 FEET TO AN IRON PIN FOUND IN A NORTH LINE OF SAID LOT 1; THENCE NORTH 89 DEGREES 39 MINUTES 22 SECONDS WEST WITH THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 10.05 FEET TO AN IRON PIN FOUND IN THE WEST LINE OF SAID LOT 1; THENCE SOUTH 00 DEGREES 20 MINUTES 38 SECONDS WEST WITH THE WEST LINE OF SAID LOT 1 A DISTANCE OF 65.00 FEET TO AN IRON PIN FOUND IN THE NORTH LINE OF STATE LINE ROAD; THENCE NORTH 89 DEGREES 45 MINUTES 02 SECONDS WEST WITH THE NORTH LINE OF STATE LINE ROAD A DISTANCE OF 754.79 FEET TO THE POINT OF BEGINNING AND CONTAINING 19.52 ACRES.

FOR INFORMATION ONLY: Parcel No. 1074-17000-00004.00

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT E

Landlords and Affiliates as of the Effective Date

Landlord Name	Landlord Address	Affiliate Name	Affiliate Address
FRE Southaven MS Landlord, LLC	3333 Peachtree Road, 10th Floor, Atlanta, GA 30326	None.	

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap May 4, 2021

General Fund	1,342,854.37
Balance Sheet	450.00
Mayor Admin	88.09
Board of Aldermen	-
Arts And Cultural Affairs	1,727.99
Court	1,800.41
Finance & Administration	642.01
Information Technology	43,867.30
City Clerk	2,353.58
Operations Department	-
Planning & Engineering	733.58
Police	68,356.77
Fire	65,894.94
Fire Prevention	9.99
EMS	4,714.99
Public Works	23,573.74
Streets	68,608.96
Parks	137,343.91
Park Tournaments	112,525.99
Code Enforcement	1,877.32
City Fuel	-
Expense Accounts	803,606.99
Administrative Expenses	340.00
Litigation	1,337.81
Liability Insurance	-
Professional Dues	3,000.00
Bond Funded CAP Proj	437,148.71
Tourist & Convention	46,780.07
Debt Service	52,796.25
Utility Fund	1,046,472.62
Sanitation Fund	198,475.46
Payroll Fund	14,952.94
DOCKET TOTAL	3,139,480.42

Minutes, City of Southaven, Southaven, Mississippi



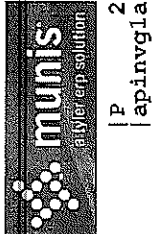
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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

P 1
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 0010 033587 BARNES RUSS INVOICE:	212705	4-19-2021	GENERAL FUND 358463 0 FULL DESC: SOCCER TOURNAMENT IN NOW FREE	PARKS CUSTOMER DEPOSITS 2021 7 INV A	450.00 C-050421		SOCCER TOURNAMENT I
				ACCOUNT TOTAL	450.00		
				ORG 0010 TOTAL	450.00		
111 111 007600 OFFICE DEPOT INVOICE: 166881506001	610400	166881506001	MAYOR ADMIN DEPARTMENT OFFICE SUPPLIES 358798 0 FULL DESC: MAGIC ERASERS CLEANING SUPPLIES	2021 7 INV A	5.39 C-050421		MAGIC ERASERS CLEAN
030629 AMAZON CAPITAL INVOICE:		1FXVP43M99PV	358930 0 FULL DESC: ANKP067K88KPB - OFFICE SUPPLIES LINER PAPER	2021 7 INV A	25.99 C-050421		ANKP067K88KPB - OFF
				ACCOUNT TOTAL	31.38		
				ORG 111 TOTAL	31.38		
120 120 004489 JOHNSON CINDY INVOICE:	622100	124-21	ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 358725 0 FULL DESC: AEROBICS INSTRUCTOR (APR. 14-15-16-19-21-23 & 26)	2021 7 INV A	585.00 C-050421		AEROBICS INSTRUCTOR
013370 CAIN, MARY INVOICE:		13-2021	358206 0 FULL DESC: LINE DANCE (APRIL 15, 2021 - 3 HRS)	2021 7 INV A	60.00 C-050421		LINE DANCE (APRIL 1
013370 CAIN, MARY INVOICE:		14-2021	358472 0 FULL DESC: LINE DANCE (APRIL 22, 2021 - 3 HRS)	2021 7 INV A	60.00 C-050421		LINE DANCE (APRIL 2
					120.00		
017200 SMITH JOYCE W INVOICE:		4-16-21	358275 0 FULL DESC: YOGA INSTRUCTOR (APRIL 13, 14 & 16, 2021)	2021 7 INV A	90.00 C-050421		YOGA INSTRUCTOR (AP
017200 SMITH JOYCE W INVOICE:		423-21	358566 0 FULL DESC: YOGA (APRIL 20, 21 & 23, 2021)	2021 7 INV A	90.00 C-050421		YOGA (APRIL 20, 21
					180.00		
017272 PERKINS WENDY INVOICE:		422-21	358565 0 FULL DESC: AEROBICS INST. (APRIL 13, 15, 20 & 22, 2021)	2021 7 INV A	180.00 C-050421		AEROBICS INST. (APR
021019 CAIN LINDA A INVOICE:		471-21	358205 0 FULL DESC: LINE DANCE INST. (APRIL 7, 2021 - 3 HRS)	2021 7 INV A	60.00 C-050421		LINE DANCE INST. (A
021019 CAIN LINDA A INVOICE:		472-21	358471 0 FULL DESC: LINE DANCE CLASS (APRIL 19, 2021 - 3 HRS)	2021 7 INV A	60.00 C-050421		LINE DANCE CLASS (A
					120.00		
029120 YOUNG LEASING CO INVOICE:		INV4197792	358597 0 FULL DESC: #AAA50825 - COPY CONTRACT FOREVER YOUNG	2021 7 INV A	542.99 C-050421		#AAA50825 - COPY CO

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

ACCOUNT/VENDOR YEAR/PERIOD TO 2021/8 DOCUMENT VOUCHER PO YEAR/PERIOD TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL										1,727.99		
ORG 120 TOTAL										1,727.99		
COURT DEPARTMENT												
COURT BOND REFUND												
2021 7 INV A												
CASH BOND REFUND										200.00	C-050421	CASH BOND REFUND
CASH BOND REFUND												
2021 7 INV A										87.50	C-050421	CASH BOND REFUND
CASH BOND REFUND												
2021 7 INV A										84.00	C-050421	CASH BOND REFUND
CASH BOND REFUND												
2021 7 INV A										200.00	C-050421	CASH BOND REFUND
CASH BOND REFUND												
2021 7 INV A										200.00	C-050421	CASH BOND REFUND
CASH BOND REFUND												
2021 7 INV A										211.00	C-050421	CASH BOND REFUND
CASH BOND REFUND												
ACCOUNT TOTAL										982.50		
COURT SUPPLIES												
2021 7 INV A										21.98	C-050421	288 3-SAM'S CLUB DI
288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)												
CIVIL PROCEDURE & CRIMINAL PROCEDURE										546.00	C-050421	CIVIL PROCEDURE & C
OFFICE SUPPLIES										81.54	C-050421	OFFICE SUPPLIES
SUPPLIES										118.39	C-050421	SUPPLIES
ACCOUNT TOTAL										767.91		
PROFESSIONAL SERVICES												
2021 7 INV A										50.00	C-050421	TRANSLATION SERV. F
TRANSLATION SERV. FOR DANILLO VELASQUEZ CASE#81108												
ACCOUNT TOTAL										50.00		
ORG 125 TOTAL										1,800.41		

Minutes, City of Southaven, Southaven, Mississippi

INVOICE:		FULL DESC: IT SUPPLIES		1,341.95		
005662 HOWARD INDUSTRIES	21-00517377	358589	21000095	2021 7 INV A	6,294.00	C-050421
INVOICE:	FULL DESC: SECONDARY CELLULAR INTERNET CO					
005662 HOWARD INDUSTRIES	21-00518512	358590	21000095	2021 7 INV A	3,726.00	C-050421
INVOICE:	FULL DESC: SECONDARY CELLULAR INTERNET CO					
				10,020.00		
007600 OFFICE DEPOT	162351289001	358262	0	2021 7 INV A	263.92	C-050421
INVOICE:	FULL DESC: CASES FOR DISPATCH EMD TABLETS					
007600 OFFICE DEPOT	166954359001	358763	0	2021 7 INV A	1,309.01	C-050421
INVOICE:	FULL DESC: TONER FOR 4TH FLOOR COPIER					
007600 OFFICE DEPOT	2481808073	358462	0	2021 7 INV A	164.98	C-050421
INVOICE:	FULL DESC: IT SUPPLIES					
007600 OFFICE DEPOT	2485887364	358762	0	2021 7 INV A	109.99	C-050421
INVOICE:	FULL DESC: IT SUPPLIES					
007600 OFFICE DEPOT	2486455807	358761	0	2021 7 INV A	42.49	C-050421
INVOICE:	FULL DESC: KEYBOARD COMBO					
				1,890.39		
023852 SECURITY EQUIPMENT S N01432	358731	0	2021 7 INV A	199.75	C-050421	CATS CABLE
INVOICE:	FULL DESC: CATS CABLE					
				ACCOUNT TOTAL		18,430.50
150 610550						
000952 TYLER TECHNOLOGIES	45-335604	358251	0	2021 7 INV A	23,189.75	C-050421
INVOICE:	FULL DESC: NETWORK CONNECTIVITY					
				ACCOUNT TOTAL		23,189.75
150 612500						
020832 EMERGENCY EQUIPMENT	459298	358729	0	2021 7 INV A	119.00	C-050421
INVOICE:	FULL DESC: K. HYLANDER - ALLOT					
020832 EMERGENCY EQUIPMENT	459300	358730	0	2021 7 INV A	328.00	C-050421
INVOICE:	FULL DESC: NEKUTTA-C. LEWIS ALLOTMENT					
				ACCOUNT TOTAL		447.00
150 614000						
006919 FUELMAN	NP59941040	358261	0	2021 7 INV A	84.53	C-050421
INVOICE:	FULL DESC: GASOLINE/OIL					
006919 FUELMAN	NP59967601	358604	0	2021 7 INV A	85.91	C-050421
INVOICE:	FULL DESC: ITEC FUEL					
				ACCOUNT TOTAL		170.44

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155 610400 007600 OFFICE DEPOT INVOICE: 163722158001		163722158001	CITY CLERK FULL DESC: 358800	ACCOUNT TOTAL ORG 150 OFFICE SUPPLIES 2021 7 INV A OFFICE SUPPLIES	170.44 43,283.24 473.94 C-050421		OFFICE SUPPLIES
030629 AMAZON CAPITAL INVOICE:		146RXNN6MCWR	FULL DESC: 358243 #ANKP067K88KPB-POWER STRIPS	2021 7 INV A #ANKP067K88KPB-POWER	56.67 C-050421		#ANKP067K88KPB-POWER
155 610401 001361 SAM'S CLUB DIRECT INVOICE:		4-20-2021	358801 FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)	ACCOUNT TOTAL OFFICE SUPPLY-INVENTORY 2021 7 INV A	530.61 75.80 C-050421		288 3-SAM'S CLUB DI
004975 BAREFIELD WORKPLACE INVOICE: 1133949		1133949	358242 FULL DESC: SUPPLIES	2021 7 INV A	26.56 C-050421		SUPPLIES
007600 OFFICE DEPOT INVOICE: 159354028001		159354028001	358098 FULL DESC: OFFICE SUPPLIES	2021 7 INV A	8.90 C-050421		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 159354710001		159354710001	358126 FULL DESC: OFFICE SUPPLIES	2021 7 INV A	4.21 C-050421		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 163722158001		163722158001	358800 FULL DESC: OFFICE SUPPLIES	2021 7 INV A	2.64 C-050421		OFFICE SUPPLIES
007600 OFFICE DEPOT INVOICE: 164710127002		164710127002	358799 FULL DESC: PAPER TOWELS	2021 7 INV A	20.69 C-050421		PAPER TOWELS
007600 OFFICE DEPOT INVOICE: 167653640001		167653640001	358933 FULL DESC: INK - OFFICE SUPPLIES	2021 7 INV A	52.62 C-050421		INK - OFFICE SUPPLI
007823 AMERICAN PAPER & TWI INVOICE: 3947150		3947150	358543 FULL DESC: SUPPLIES	2021 7 INV A	535.72 C-050421		SUPPLIES
155 622100 029120 YOUNG LEASING CO INVOICE:		INV4198366	358796 FULL DESC: PROFESSIONAL SERVICES	ACCOUNT TOTAL PROFESSIONAL SERVICES 2021 7 INV A	727.14 442.39 C-050421		#AAA52195 - CITY CL
029120 YOUNG LEASING CO INVOICE:		INV4198367	358795 FULL DESC: #AAA52195 - CITY CLERK'S OFFICE	2021 7 INV A	14.70 C-050421		#AAA63652 - BUSINESS
155 625700 018342 GREAT AMERICA FINANC		29138082	358125 FULL DESC: #AAA63652 - BUSINESS LICENSE PRINTER	ACCOUNT TOTAL TELEPHONE & POSTAGE 2021 7 INV A	457.09 457.09 187.32 C-050421		MAY 2021 POSTAGE ME

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

04/29/2021 12:48
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YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

INVOICE: 29138082		FULL DESC: MAY 2021 POSTAGE METER			
		ACCOUNT TOTAL	187.32		
155	626100	ADVERTISING			
001185 DESOTO TIMES-TRIBUNE 300140062		0 2021 7 INV A	59.80	C-050421	CAO ORDINANCE
INVOICE: 300140062		FULL DESC: CAO ORDINANCE			
		ACCOUNT TOTAL	59.80		
		ORG 155 TOTAL	1,961.96		
180	610400	PLANNING / ENGINEERING DEPT			
180	007600 OFFICE DEPOT	159354710001 358126			
INVOICE: 159354710001		0 2021 7 INV A	25.83	C-050421	OFFICE SUPPLIES
007600 OFFICE DEPOT	163722158001 358800	0 2021 7 INV A	49.52	C-050421	OFFICE SUPPLIES
INVOICE: 163722158001		FULL DESC: OFFICE SUPPLIES			
		ACCOUNT TOTAL	75.35		
		ORG 180 TOTAL	75.35		
211	610100	POLICE DEPARTMENT			
211	005044 LOWE'S HOME CENTERS, 4-15-2021	358803 0 2021 7 INV A	40.78	C-050421	9900 102896 0-LOWE'
INVOICE:		FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021			
007600 OFFICE DEPOT	159325280001 358272	0 2021 7 INV A	97.39	C-050421	TRASH BAGS
INVOICE: 159325280001		FULL DESC: TRASH BAGS			
007823 AMERICAN PAPER & TWI 3947174	358112 0 2021 7 INV A		573.71	C-050421	SUPPLIES
INVOICE: 3947174		FULL DESC: SUPPLIES			
		ACCOUNT TOTAL	711.88		
211	610400	OFFICE SUPPLIES			
001361 SAM'S CLUB DIRECT	4-20-2021 358801 0 2021 7 INV A		17.96	C-050421	288 3-SAM'S CLUB DI
INVOICE:		FULL DESC: 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)			
007600 OFFICE DEPOT	159205676001 358271	0 2021 7 INV A	28.99	C-050421	JUMP DRIVES
INVOICE: 159205676001		FULL DESC: JUMP DRIVES			
007600 OFFICE DEPOT	159205676002 358576 0 2021 7 INV A		29.99	C-050421	OFFICE SUPPLIES
INVOICE: 159205676002		FULL DESC: OFFICE SUPPLIES			
007600 OFFICE DEPOT	159354028001 358098 0 2021 7 INV A		4.40	C-050421	OFFICE SUPPLIES
INVOICE: 159354028001		FULL DESC: OFFICE SUPPLIES			
007600 OFFICE DEPOT	159354710001 358126 0 2021 7 INV A		6.74	C-050421	OFFICE SUPPLIES
INVOICE: 159354710001		FULL DESC: OFFICE SUPPLIES			
007600 OFFICE DEPOT	163339616001 358266 0 2021 7 INV A		149.99	C-050421	CHAIR GIB
INVOICE: 163339616001		FULL DESC: CHAIR GIB			

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2021 7 INV A
CARDS
2021 7 INV A
PPLIES GIB
2021 7 INV A
S
2021 7 INV A

ACCOUNT TOTAL

RIALS
2021 7 INV A
PRAY PAINT

2021 7 INV A
E - POLICE

113.24
250.00 C-050421

40.00 C-050421
023.52 C-050421
923.44 C-050421

1,946.96

2021 7 INV A

2021 S	7 INV A
2021 MOSTAT	7 INV A
2021 NE SUPPORT	7 INV A
2021 S	7 INV A
2021 S	7 INV A
2021 ES	7 INV A
2021	7 INV A

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INVOICE: 2039699 001114 UNION AUTO PARTS INVOICE: 2039986 001114 UNION AUTO PARTS INVOICE: 2041037 001114 UNION AUTO PARTS INVOICE: 2042944 001114 UNION AUTO PARTS INVOICE: 2043372	2039986	FULL DESC: 358586	3104 TIE ROD	2021	7 INV A		132.66 C-050421		4191 BATTERY	
	2041037	FULL DESC: 358580	4191 BATTERY	2021	7 INV A		202.36 C-050421		3132 BRAKES	
	2042944	FULL DESC: 358579	3132 BRAKES	2021	7 INV A		165.68 C-050421		3195 BRAKES	
	2043372	FULL DESC: 358601	3195 BRAKES	2021	7 INV A		44.94 C-050421		3189 BRAKES	
								1,329.57		
001150 NAPA GENUINE PARTS C INVOICE: 3465-803341 001150 NAPA GENUINE PARTS C INVOICE: 3465-803644 001150 NAPA GENUINE PARTS C INVOICE: 3465-803645	3465-803341	FULL DESC: 358594	0	2021	7 INV A		80.49 C-050421		SHOP PARTS - STRUT	
	3465-803644	FULL DESC: 358593	SHOP PARTS - STRUT TOOL KIT	2021	7 INV A		18.49 C-050421		SHOP PARTS - 3 8 D	
	3465-803645	FULL DESC: 358592	SHOP PARTS - 3 8 D CRW FT WRN 19MM	2021	7 INV A		27.99 C-050421		SHOP PARTS	
								126.97		
	500294-SPD	FULL DESC: 358109	0	2021	7 INV A		12.00 C-050421		TAG & MAIL FEE-2021	
INVOICE: 500294-SPD 006706 LANDERS DODGE INVOICE: 369506 011610 SOUTHERN THUNDER INVOICE: 280498 013650 BATTERIES PLUS INVOICE: P38940873	500294-SPD	FULL DESC: 358591	0	2021	7 INV A		205.84 C-050421		SHOP PARTS	
	369506	FULL DESC: 358228	SHOP PARTS	2021	7 INV A		65.28 C-050421		MOTORS PARTS	
	280498	FULL DESC: 358252	0	2021	7 INV A		37.95 C-050421		BATTERY	
	P38940873	FULL DESC: 358101	BATTERY	2021	7 INV A		600.00 C-050421		3195	
								4,641.92		
030039 JAMES AUTO REPAIR & INVOICE: 2121 211 612200 001102 SOUTHAVEN SUPPLY INVOICE: 86742	2121	FULL DESC: 358101	0	2021	7 INV A		19.98 C-050421		WASP SPRAY	
	2121	FULL DESC: 358253	3195	2021	7 INV A		19.98		10 T-SHIRTS	
								120.00 C-050421		
	86742	FULL DESC: 358491	0	2021	7 INV A		351.26 C-050421		HOLSTER & LEG STRAP	
								171.00 C-050421		ROBINSON, JUSTIN -

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020832 EMERGENCY EQUIPMENT INVOICE: 458969 INVOICE: 458971 INVOICE: 458972 INVOICE: 459043 INVOICE: 459044 INVOICE: 459045 INVOICE: 459129 INVOICE: 459203 INVOICE: 459299 INVOICE: 459299 INVOICE: 459301 INVOICE: 459302 INVOICE: 459302 INVOICE: 459303	020832 EMERGENCY EQUIPMENT	458971	FULL DESC: 358238	ROBINSON, JUSTIN - NEW HIRE 0 2021 7 INV A	92.00 C-050421		HAWKINS, TITUS - AL
	020832 EMERGENCY EQUIPMENT	458972	FULL DESC: 358236	HAWKINS, TITUS - ALLOT. 2021 0 2021 7 INV A	667.00 C-050421		SOCOT, JEFFERY - NE
	020832 EMERGENCY EQUIPMENT	459043	FULL DESC: 358233	SOCOT, JEFFERY - NEW HIRE 0 2021 7 INV A	909.00 C-050421		WHITE, CEDRIC - NEW
	020832 EMERGENCY EQUIPMENT	459044	FULL DESC: 358234	WHITE, CEDRIC - NEW HIRE 0 2021 7 INV A	171.00 C-050421		WHITE, CEDRIC - NEW
	020832 EMERGENCY EQUIPMENT	459045	FULL DESC: 358237	WHITE, CEDRIC - NEW HIRE 0 2021 7 INV A	214.00 C-050421		2 FLASH LIGHTS
	020832 EMERGENCY EQUIPMENT	459129	FULL DESC: 358235	2 FLASH LIGHTS 0 2021 7 INV A	795.00 C-050421		ROPER, TYRONE - NEW
	020832 EMERGENCY EQUIPMENT	459203	FULL DESC: 358230	ROPER, TYRONE - NEW HIRE 0 2021 7 INV A	92.00 C-050421		SAMPLE, TODD - ALLO
	020832 EMERGENCY EQUIPMENT	459299	FULL DESC: 358575	SAMPLE, TODD - ALLOT. 2021 0 2021 7 INV A	795.00 C-050421		C. BERRYHILL - NEW
	020832 EMERGENCY EQUIPMENT	459301	FULL DESC: 358574	C. BERRYHILL - NEW HIRE 0 2021 7 INV A	768.00 C-050421		GRAY, BRYCE - NEW H
	020832 EMERGENCY EQUIPMENT	459302	FULL DESC: 358728	GRAY, BRYCE - NEW HIRE 0 2021 7 INV A	335.00 C-050421		SPEIGHTS, JAMES - A
	020832 EMERGENCY EQUIPMENT	459303	FULL DESC: 358727	SPEIGHTS, JAMES - ALLOT. 2021 0 2021 7 INV A	520.00 C-050421		STEWART, JODY - ALL
	020933 MIDSOUTH UNIFORM SOL	283883	358096	STURGHILL, GREG - ALLOT. 2021 0 2021 7 INV A	59.98 C-050421		STURGHILL, GREG - A
	021916 MIDSOUTH SOLUTIONS	164402	358726	10 HAT BANDS 0 2021 7 INV A	150.00 C-050421		10 HAT BANDS
	INVOICE: 164402			ACCOUNT TOTAL	6,210.24		
211 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:	614000			FUEL & OIL			
	NP59919101		358239	0 2021 7 INV A	6,918.22 C-050421		FUEL FOR FLEET
	NP59940697		358610	FUEL FOR FLEET 0 2021 7 INV A	6,545.85 C-050421		FUEL FOR FLEET
				FUEL FOR FLEET			
				ACCOUNT TOTAL	13,464.07		
211 004230 THOMSON REUTERS-WEST INVOICE: 843757592 006685 DEX IMAGING INVOICE: 006920 A SAFELOCK INC	622100			PROFESSIONAL SERVICES			
	843757592		358609	0 2021 7 INV A	419.56 C-050421		CLEAR WEB ANALYTICS
	AR6197145		358100	0 2021 7 INV A	67.12 C-050421		#MP7393 - RECORDS
	10319		358227	#MP7393 - RECORDS 0 2021 7 INV A	108.07 C-050421		DUPLICATE KEYS

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INVOICE:	10319	FULL DESC:	DUPLICATE KEYS	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
021625 AMERICAN TESTING LLC 7344	INVOICE: 7344	358240	0	2021	7 INV A	95.00 C-050421		BLOOD DRAWN COOK, S
021625 AMERICAN TESTING LLC 7350	INVOICE: 7350	358265	0	2021	7 INV A	190.00 C-050421		BLOOD DRAWN: WARE &
021625 AMERICAN TESTING LLC 7353	INVOICE: 7353	358273	0	2021	7 INV A	95.00 C-050421		BLOOD DRAWN: DAVIS,
						380.00		
022516 PERSONNEL EVALUATION 39155	INVOICE: 39155	358779	0	2021	7 INV A	140.00 C-050421		EVALS - SPD
029120 YOUNG LEASING CO	INVOICE: INV4175249	358099	0	2021	7 INV A	777.45 C-050421		#AAA43456 - WEST
033569 DANIEL CLEANS	INVOICE: 4897	358102	0	2021	7 INV A	525.00 C-050421		CONFERENCE ROOM FLO
					ACCOUNT TOTAL	2,417.20		
211 626000					UTILITIES			
001339 CREDIT CARD CENTER	INVOICE: 4-18-2021	358802	0	2021	7 INV A	1,023.48 C-050421		TRAINING & RECERTIF
					ACCOUNT TOTAL	1,023.48		
211 626500					PRINTING			
020454 DIRECTFX	INVOICE: M36001	358518	0	2021	7 INV A	45.00 C-050421		BOLIEK BUSINESS CAR
					ACCOUNT TOTAL	45.00		
211 626900					TRAVEL & TRAINING			
001339 CREDIT CARD CENTER	INVOICE: 4-18-2021	358802	0	2021	7 INV A	380.16 C-050421		TRAINING & RECERTIF
					ACCOUNT TOTAL	380.16		
002653 MS ASSOCIATION OF CH	INVOICE: 4-27-2021	358782	0	2021	7 INV A	1,050.00 C-050421		3 ATTENDEES FOR MIS
					ACCOUNT TOTAL	1,050.00		
009101 BOTACH TACTICAL	INVOICE: 6339820	358490	0	2021	7 INV A	631.80 C-050421		TRAINING AMMO
					ACCOUNT TOTAL	631.80		
022260 FBI - LEEDA	INVOICE: 4-21-2021	358549	0	2021	7 INV A	1,390.00 C-050421		4 ATTENDEES FOR FBI
022260 FBI - LEEDA	INVOICE: APRIL21-2021	358548	0	2021	7 INV A	695.00 C-050421		1 ATTENDEE FOR FBI-
					ACCOUNT TOTAL	2,085.00		
032059 AMTECH LESS LETHAL I	INVOICE: 4-29-21	358274	0	2021	7 INV A	2,738.20 C-050421		TRAINING AMMO FOR S

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INVOICE: 43291							
TRAINING AMMO FOR SOUTHAVEN POLICE							
033567 DAIGLE LAW GROUP	4-14-2021	358260	0	2021 7 INV A	595.00 C-050421		1 ATTENDEE FOR ONLI
INVOICE:							
1 ATTENDEE FOR ONLINE COURSE							
033580 UNIVERSITY OF TENNES	4-26-2021	358608	0	2021 7 INV A	750.00 C-050421		3 ATTENDEES FOR FIR
INVOICE:							
3 ATTENDEES FOR FIRST LINE LEADERSHIP COURSE							
ACCOUNT TOTAL					8,230.16		
211 630400							
MACHINERY & EQUIPMENT							
031452 REKOR RECOGNITION SY	1265	358616	0	2021 7 INV A	245.00 C-050421		5 MONTHS LICENSE
INVOICE: 1265							
ACCOUNT TOTAL					245.00		
211 630600							
VEHICLES							
006706 LANDERS DODGE	LD176986	358241	21000126	2021 7 INV A	21,604.00 C-050421		DODGE RAM 1500 FOR
INVOICE:							
ACCOUNT TOTAL					21,604.00		
211 661800							
CONFISCATED FUNDS-LOCAL							
005731 SAUL MINEROFF ELECTR	7759	358577	0	2021 7 INV A	3,440.00 C-050421		GIB
INVOICE: 7759							
ACCOUNT TOTAL					3,440.00		
ORG 211 TOTAL					62,808.32		
290 610100							
FIRE DEPARTMENT							
CLEANING SUPPLIES							
007823 AMERICAN PAPER & TWI	3945715	358485	0	2021 7 INV A	754.70 C-050421		JANITORIAL SUPPLIES
INVOICE: 3945715							
JANITORIAL SUPPLIES FIRE STATION #3							
007823 AMERICAN PAPER & TWI	3947090	358484	0	2021 7 INV A	63.36 C-050421		DISH SOAP FIRE STAT
INVOICE: 3947090							
ACCOUNT TOTAL					818.06		
ORG 211 TOTAL					818.06		
290 610400							
OFFICE SUPPLIES							
007823 AMERICAN PAPER & TWI	3947150	358543	0	2021 7 INV A	83.60 C-050421		SUPPLIES
INVOICE: 3947150							
ACCOUNT TOTAL					83.60		
290 611000							
MATERIALS							
005044 LOWE'S HOME CENTERS,	4-15-2021	358803	0	2021 7 INV A	238.45 C-050421		9900 102896 O-LOWE'
INVOICE:							
9900 102896 O-LOWE'S CREDIT CARD PYMT-APRIL 2021							
007304 O'REILLYS AUTO PARTS	1224-380367	358478	0	2021 7 INV A	52.01 C-050421		MATERIALS

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ACCOUNT/VENDOR								
INVOICE:								
FULL DESC:		MATERIALS						
020832 EMERGENCY EQUIPMENT	459224	358455	0	2021	7 INV A	990.00 C-050421		9) 5 GALLON TOTES 8
INVOICE: 459224		FULL DESC:		9) 5 GALLON TOTES 8 FOR STATION 3, 1 FOR STATION 1				
030629 AMAZON CAPITAL	17F9X6C3PTK9	358663	0	2021	7 INV A	59.90 C-050421		2 NAME PLATE'S
INVOICE:		FULL DESC:		2 NAME PLATE'S				
		ACCOUNT TOTAL		1,340.36				
290								
611300		MAINTENANCE VEHICLES						
000223 CROW'S TRUCK SERVICE	R10101394301	358487	0	2021	7 INV A	1,628.58 C-050421		REPAIRS TO ENG. 8,
INVOICE:		FULL DESC:		REPAIRS TO ENG. 8, FLT# 1003				
000223 CROW'S TRUCK SERVICE	R10101425	358627	0	2021	7 INV A	897.74 C-050421		REPAIRS TO TRUCK 3,
INVOICE:		FULL DESC:		REPAIRS TO TRUCK 3, FLT # 2002				
		ACCOUNT TOTAL		2,526.32				
000691 NORTH MISSISSIPPI TI 60179								
INVOICE: 60179		FULL DESC:		4 NEW TIRES FOR ENG. 2, FLT #1002				
000883 AMERICAN TIRE REPAIR	151396	358451	0	2021	7 INV A	147.00 C-050421		4 NEW TIRES FOR ENG
INVOICE: 151396		FULL DESC:		MOUNT/DISMOUNT TIRES AND 2 NEW STEMS				
000997 TRUCK PRO	17-0814156	358458	0	2021	7 INV A	33.32 C-050421		MOUNT/DISMOUNT TIRE
INVOICE:		FULL DESC:		WIPER BLADES TRUCK 1, FLT #2004				
007304 O'REILLYS AUTO PARTS	1224-380368	358479	0	2021	7 INV A	8.99 C-050421		WIPER BLADES TRUCK
INVOICE:		FULL DESC:		1 QUART MOTOR OIL				
007304 O'REILLYS AUTO PARTS	1791-149600	358460	0	2021	7 INV A	45.98 C-050421		1 QUART MOTOR OIL
INVOICE:		FULL DESC:		2(2.5 GALLONS BLUEDEF				
		ACCOUNT TOTAL		54.97				
020832 EMERGENCY EQUIPMENT	459226	358456	0	2021	7 INV A	193.25 C-050421		2(2.5 GALLONS BLUED
INVOICE: 459226		FULL DESC:		REPLACE DISCHARG GAUGE				
030629 AMAZON CAPITAL	1THTPF3QLHVV	358122	0	2021	7 INV A	186.44 C-050421		REPLACE DISCHARG GA
INVOICE:		FULL DESC:		#ANKP067K88KPB-STEE				
		ACCOUNT TOTAL		4,505.30				
290								
612200		MAINTENANCE EQUIPMENT & BUILD						
000306 MID SOUTH SMALL ENGI	354873	358453	0	2021	7 INV A	131.50 C-050421		IDLER PULLEY BELT
INVOICE: 354873		FULL DESC:		IDLER PULLEY BELT				
000701 SUNBELT FIRE INC	328304	358118	0	2021	7 INV A	26.18 C-050421		REPAIR GLOBE GEAR
INVOICE: 328304		FULL DESC:		REPAIR GLOBE GEAR				
001361 SAM'S CLUB DIRECT	4-20-2021	358801	0	2021	7 INV A	395.84 C-050421		288 3-SAM'S CLUB DI
INVOICE:		FULL DESC:		288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)				

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031069 CLEANER SOLUTIONS INVOICE:	STATION-4	358116 FULL DESC: DISHWASHER FOR STATION #4	2021 7 INV A	4,975.27 C-050421		DISHWASHER FOR STAT
290 612500 000387 SHAPIRO UNIFORMS INVOICE: 4419	4419	358787 FULL DESC: FIRE ADMIN. ANNUAL UNIFORMS/A, B & C SHIFT	2021 7 INV A	5,528.79		FIRE ADMIN. ANNUAL
		ACCOUNT TOTAL		47,818.61		
290 622100 023066 TRILOGY MEDWASTE SO INVOICE: 705274	705274	358486 FULL DESC: MED WASTE FOR ALL STATIONS	2021 7 INV A	473.00 C-050421		MED WASTE FOR ALL S
		ACCOUNT TOTAL		473.00		
290 626500 014117 MADISON SIGNS LLC INVOICE: 14919	14919	358624 FULL DESC: BURN PERMIT FORMS	2021 7 INV A	190.00 C-050421		BURN PERMIT FORMS
		ACCOUNT TOTAL		190.00		
290 626900 001102 SOUTHAVEN SUPPLY INVOICE: 86058	86058	358488 FULL DESC: MATERIALS FOR TRAINING CENTER	2021 7 INV A	10.16 C-050421		MATERIALS FOR TRAIN
001147 NEXAIR LLC INVOICE: 8712912	8712912	358115 FULL DESC: ACCT#15001-RENTAL FEE FOR NITROGEN BOTTLES @ TC	2021 7 INV A	112.11 C-050421		ACCT#15001-RENTAL F
005044 LOWE'S HOME CENTERS, INVOICE: 4-15-2021	4-15-2021	358803 FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021	2021 7 INV A	59.58 C-050421		9900 102896 0-LOWE'
014007 CUNNINGHAM ALLIAN INVOICE:	4-7-2021	358123 FULL DESC: NATIONAL HONOR GUARD COURSE & TRAINING/MAY 9-14	2021 7 INV A	276.00 C-050421		NATIONAL HONOR GUAR
020832 EMERGENCY EQUIPMENT INVOICE: 459233	459233	358454 FULL DESC: FLO-TESTING OF SCBA	2021 7 INV A	162.34 C-050421		FLO-TESTING OF SCBA
		ACCOUNT TOTAL		620.19		
290 630400 012131 THE FIRE STORE INVOICE:	2117148-001	358625 FULL DESC: MACHINERY & EQUIPMENT	2021 7 INV A	410.99 C-050421		PERSONAL VOLTAGE DE
		ACCOUNT TOTAL		410.99		
		ORG 290 TOTAL		61,788.90		
295 611000 007600 OFFICE DEPOT	165845198001	358665 FIRE PREVENTION MATERIALS	2021 7 INV A	9.99 C-050421		MIFI CHARGING CABLE

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311 611000							
000354 METER SERVICE AND SU INVOICE: 23246			358704 FULL DESC:	0 2021 7 INV A	3,743.00 C-050421		MAT. - PLAIN GALVE
000497 DESOTO COUNTY ELECTR INVOICE: 6763			358743 FULL DESC:	0 2021 7 INV A	135.00 C-050421		MAT. - TRAFFIC SIGN
000665 DESOTO COUNTY COOPER INVOICE: 184250			358745 FULL DESC:	0 2021 7 INV A	1,680.00 C-050421		MAT./ 4 BUCCANEER P
000665 DESOTO COUNTY COOPER INVOICE: 185338			358744 FULL DESC:	0 2021 7 INV A	1,920.00 C-050421		MAT./ 4-BUCCANEER P
000665 DESOTO COUNTY COOPER INVOICE: 185711			358746 FULL DESC:	0 2021 7 INV A	647.70 C-050421		MAT./GLOVES, SLEDGE
000734 MAGNOLIA ELECTRIC INVOICE: 323292			358735 FULL DESC:	0 2021 7 INV A	69.37 C-050421		MAT. (4" SQ 2-1/8"
000734 MAGNOLIA ELECTRIC INVOICE: 323410			358734 FULL DESC:	0 2021 7 INV A	161.14 C-050421		MAT. NEMA 1 TROFF-E
000734 MAGNOLIA ELECTRIC INVOICE: 323569			358733 FULL DESC:	0 2021 7 INV A	138.25 C-050421		MAT. WIRE W/ SCREW-
000759 LEHMAN ROBERTS CO INVOICE: 74669			358736 FULL DESC:	0 2021 7 INV A	320.37 C-050421		MAT. LOCATION #5 -
000759 LEHMAN ROBERTS CO INVOICE: 74718			358739 FULL DESC:	0 2021 7 INV A	138.65 C-050421		MAT. LOCATION #5 -
000759 LEHMAN ROBERTS CO INVOICE: 74812			358737 FULL DESC:	0 2021 7 INV A	620.68 C-050421		MAT. LOCATION #5 -
000759 LEHMAN ROBERTS CO INVOICE: 74884			358738 FULL DESC:	0 2021 7 INV A	592.36 C-050421		MAT. LOCATION #5 -
001320 MARTIN MACHINE WORKS INVOICE: 1463			358759 FULL DESC:	0 2021 7 INV A	896.00 C-050421		MAT.
004389 TEMPLE INC INVOICE:			INV0199936 FULL DESC:	0 2021 7 INV A	1,000.00 C-050421		MAT.
005044 LOWE'S HOME CENTERS, INVOICE:			358803 FULL DESC:	0 2021 7 INV A	135.80 C-050421		9900 102896 0-LOWE'
025438 CUSTOM PRODUCTS CORP INVOICE: 350197			358778 FULL DESC:	0 2021 7 INV A	349.48 C-050421		MAT.

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YEAR/PERIOD: 2021/1 TO 2021/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
028212 UNITED REFRIGERATION 78314440 INVOICE: 78314440	78314440	358689	2021 7 INV A	229.47 C-050421		MAT. - SCREWDRIVER,
028212 UNITED REFRIGERATION 78321491 INVOICE: 78321491	78321491	358688	2021 7 INV A	16.49 C-050421		MAT. BC EVAO-PLUS N
028212 UNITED REFRIGERATION 78368555 INVOICE: 78368555	78368555	358687	2021 7 INV A	185.04 C-050421		MAT. - MERV 8 PLEAT
028212 UNITED REFRIGERATION 78371757 INVOICE: 78371757	78371757	358686	2021 7 INV A	78.53 C-050421		MAT. - MERV 8 PLEAT
028212 UNITED REFRIGERATION 78485886 INVOICE: 78485886	78485886	358685	2021 7 INV A	7.64 C-050421		MAT. - NC SPRAY ADH
033110 MEMPHIS FLOORING CO 14251 INVOICE: 14251	14251	358705	2021 7 INV A	144.00 C-050421		MAT. - 1 BOX/6 INCH
033593 CHEROKEE BUILDING MA 95000992 INVOICE: 95000992	95000992	358690	2021 7 INV A	300.12 C-050421		MAT.
			ACCOUNT TOTAL	13,509.09		
311 611300 000070 AERIAL TRUCK EQUIP C 5922 INVOICE: 5922	5922	358747	2021 7 INV A	99.40 C-050421		MAT. FOR SHOP - LIF
000223 CROW'S TRUCK SERVICE RI01014342 INVOICE:	RI01014342	358780	2021 7 INV A	1,146.91 C-050421		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR 151169 INVOICE: 151169	151169	358684	2021 7 INV A	85.00 C-050421		FLAT REPAIR - MAT.
000883 AMERICAN TIRE REPAIR 151403 INVOICE: 151403	151403	358683	2021 7 INV A	35.00 C-050421		FLAT REPAIR - MAT.
001150 NAPA GENUINE PARTS C 3465-804029 INVOICE:	3465-804029	358682	2021 7 INV A	107.85 C-050421		MAT. FOR SHOP-HYDRA
001320 MARTIN MACHINE WORKS 1458 INVOICE: 1458	1458	358707	2021 7 INV A	487.00 C-050421		MAT. FOR SHOP
001320 MARTIN MACHINE WORKS 1459 INVOICE: 1459	1459	358732	2021 7 INV A	985.00 C-050421		MAT. FOR SHOP
002352 DEPARTMENT OF REVENUE 7530-PW INVOICE:	7530-PW	358105	2021 7 INV A	12.00 C-050421		TAG & MAIL FEE-2021
002352 DEPARTMENT OF REVENUE 7531-PW INVOICE:	7531-PW	358107	2021 7 INV A	12.00 C-050421		TAG & MAIL FEE-2021
002352 DEPARTMENT OF REVENUE 7532-PW INVOICE:	7532-PW	358106	2021 7 INV A	12.00 C-050421		TAG & MAIL FEE-2021

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ACCOUNT/VENDOR						
006917 THE SHOP INVOICE: 3202	3202	358693 FULL DESC:	2021 7 INV A	75.00 C-050421		SEALS
007304 O'REILLYS AUTO PARTS INVOICE: 1257-118092	1257-118092	358703 FULL DESC:	2021 7 INV A	107.85 C-050421		MAT. FOR SHOP - BAT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-118263	1257-118263	358702 FULL DESC:	2021 7 INV A	15.99 C-050421		MAT. FOR SHOP - BLU
007304 O'REILLYS AUTO PARTS INVOICE: 1257-118271	1257-118271	358701 FULL DESC:	2021 7 INV A	64.95 C-050421		MAT. FOR SHOP - BLU
007304 O'REILLYS AUTO PARTS INVOICE: 1257-119427	1257-119427	358699 FULL DESC:	2021 7 INV A	177.13 C-050421		MAT. FOR SHOP - ALT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-119489	1257-119489	358700 FULL DESC:	2021 7 CRM A	-16.00 C-050421		CREDIT FOR CORE RET
007304 O'REILLYS AUTO PARTS INVOICE: 1257-119839	1257-119839	358755 FULL DESC:	2021 7 INV A	102.08 C-050421		MAT. FOR SHOP-BATTE
007304 O'REILLYS AUTO PARTS INVOICE: 1257-120554	1257-120554	358758 FULL DESC:	2021 7 INV A	102.08 C-050421		MAT. FOR SHOP- BATT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-120632	1257-120632	358756 FULL DESC:	2021 7 INV A	264.89 C-050421		MAT. FOR SHOP - ALT
007304 O'REILLYS AUTO PARTS INVOICE: 1257-120643	1257-120643	358757 FULL DESC:	2021 7 INV A	181.89 C-050421		MAT. FOR SHOP - STA
008561 S & H SMALL ENGINES INVOICE: 63155	63155	358695 FULL DESC:	2021 7 INV A	129.98 C-050421		RAZOR TRIMMER LINE
010865 RELIABLE EQUIPMENT INVOICE: CT106581	CT106581	358754 FULL DESC:	2021 7 INV A	2,278.00 C-050421		MAT. FOR SHOP
023617 LB SMALL ENGINE REPA INVOICE: 13356	13356	358740 FULL DESC:	2021 7 INV A	119.80 C-050421		MAT. FOR SHOP - SHI
311 612500			ACCOUNT TOTAL	6,585.80		
000983 UNIFIRST CORP INVOICE: 222-0223177	222-0223177	358766 FULL DESC:	2021 7 INV A	172.33 C-050421		UNIFORMS
000983 UNIFIRST CORP INVOICE: 222-0224923	222-0224923	358765 FULL DESC:	2021 7 INV A	250.84 C-050421		UNIFORMS
			ACCOUNT TOTAL	423.17		
311 622100			ACCOUNT TOTAL	423.17		
014714 INTEGRATED WIRELES INVOICE: 22761	22761	358742 FULL DESC:	2021 7 INV A	556.40 C-050421		RADIO SERVICES

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CITY OF SOUTHAVEN
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YEAR/PR TYP S

358696 0 2021 7 INV A
FULL DESC: #AAA59364 - COPIER LEASE

4-20-2021	358801	0	2021	7	INVOICE
OFFICE SUPPLIES					
FULL DESC: 288 3-SAM'S CLUB DIRECT					

#AAA59897 - COPY CO
#AAA75469 - COPY CO
#AAA46214 - COPY CO

TAG & MAIL FEE-2021
TAG & MAIL FEE-2021

FIRE INSPECTION PAR
CART KEYS
CLUB CAR BRUSH & HO

SAFETY GLASSES
DUST CAP, SPINDLE,
SPINDLE ARM, WASHER

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001150 NAPA GENUINE PARTS C 316782 INVOICE: 316782	358201	0	2021	7	INV A	177.00		DRIVE BELTS
001150 NAPA GENUINE PARTS C 317552 INVOICE: 317552	FULL DESC: 358469	0	2021	7	INV A	28.08	C-050421	VENTRAC BELT
001150 NAPA GENUINE PARTS C 317617 INVOICE: 317617	FULL DESC: 358468	0	2021	7	INV A	12.57	C-050421	VENTRAC BELT
001150 NAPA GENUINE PARTS C 317765 INVOICE: 317765	FULL DESC: 358467	0	2021	7	INV A	13.31	C-050421	VENTRAC BELTS
001150 NAPA GENUINE PARTS C 695-316464 INVOICE: 317765	FULL DESC: 358202	0	2021	7	INV A	25.88	C-050421	HYD FILTERS
001150 NAPA GENUINE PARTS C 695-316718 INVOICE: 317765	FULL DESC: 358470	0	2021	7	INV A	121.20	C-050421	TONGE TACK - TOP DR
001361 SAM'S CLUB DIRECT 4-20-2021 INVOICE: 285565	FULL DESC: 358801	0	2021	7	INV A	109.60	C-050421	288 3-SAM'S CLUB DI
002951 STATELINE TURF & TRA 285565 INVOICE: 285565	FULL DESC: 358495	0	2021	7	INV A	310.64		DRIVE BELT
005044 LOWE'S HOME CENTERS, 4-15-2021 INVOICE: 4082151403	FULL DESC: 358803	0	2021	7	INV A	90.69	C-050421	9900 102896 0-LOWE'
013377 CINTAS 4082151403 INVOICE: 4082151403	FULL DESC: 358494	0	2021	7	INV A	745.51	C-050421	MATS - ARENA
025314 GREENVILLE TURF 275985 INVOICE: 275985	FULL DESC: 358724	0	2021	7	INV A	50.00	C-050421	DRAW BAR
030629 AMAZON CAPITAL 1D6KV9447L3V INVOICE: 1D6KV9447L3V	FULL DESC: 358546	0	2021	7	INV A	290.50	C-050421	#ANKP067K88KPB - MA
411 612201 000216 GRASSLAND IRRIGATION 1177039 INVOICE: 1177039	FULL DESC: 358719	0	2021	7	INV A	164.99	C-050421	BACKFLOW REPAIR
000611 SIGNS & STUFF 100617 INVOICE: 100617	FULL DESC: 358567	0	2021	7	INV A	3,153.37		SOCCKER SIGNS
001056 BWI MEMPHIS 16438205 INVOICE: 16438205	FULL DESC: 358599	0	2021	7	INV A	140.62	C-050421	FERTILIZER
005044 LOWE'S HOME CENTERS, 4-15-2021 INVOICE: 4082151403	FULL DESC: 358803	0	2021	7	INV A	697.64	C-050421	9900 102896 0-LOWE'
007823 AMERICAN PAPER & TWI 3936517CR INVOICE: 3936517CR	FULL DESC: 358493	0	2021	7	CRM A	-150.96	C-050421	CREDIT MEMO

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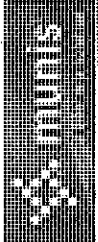
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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
007823 AMERICAN PAPER & TWI 3950892			FULL DESC: 358254	0 2021 7 INV A	163.42 C-050421		JANITORIAL SUPPLIES
INVOICE: 3950892			FULL DESC: 358254	JANITORIAL SUPPLIES			
007823 AMERICAN PAPER & TWI 3952068			FULL DESC: 358515	0 2021 7 INV A	132.98 C-050421		WASP SPRAY
INVOICE: 3952068			FULL DESC: 358515	WASP SPRAY			
007823 AMERICAN PAPER & TWI 3953529			FULL DESC: 358544	0 2021 7 INV A	830.37 C-050421		JANITORIAL SUPPLIES
INVOICE: 3953529			FULL DESC: 358544	JANITORIAL SUPPLIES			
					975.81		
011969 PIONEER MANUFACTURIN INV784661			FULL DESC: 358214	0 2021 7 INV A	317.50 C-050421		ACCT. #CI7962 - FIE
INVOICE:			FULL DESC: 358255	ACCT. #CI7962 - FIELD PAINT			
011969 PIONEER MANUFACTURIN INV785233			FULL DESC: 358255	0 2021 7 INV A	441.50 C-050421		FIELD PAINT
INVOICE:			FULL DESC: 358255	FIELD PAINT			
					759.00		
019230 WASTE PRO-MEMPHIS 716519			FULL DESC: 358210	0 2021 7 INV A	65.40 C-050421		019782 - PARKS (TRA
INVOICE: 716519			FULL DESC: 358210	019782 - PARKS (TRASH @)			
026449 KELLY SEPTIC SER 12896			FULL DESC: 358505	0 2021 7 INV A	180.00 C-050421		PORTA POTTY - CENTR
INVOICE: 12896			FULL DESC: 358505	PORTA POTTY - CENTRAL PARK			
029521 SIMPLOT 227012123			FULL DESC: 358477	0 2021 7 INV A	4,130.00 C-050421		FERTILIZER
INVOICE: 227012123			FULL DESC: 358477	FERTILIZER			
					9,275.63		
				ACCOUNT TOTAL			
411 612500				UNIFORMS			PARKS UNIFORMS
013377 CINTAS 4081735026			FULL DESC: 358217	0 2021 7 INV A	277.44 C-050421		
INVOICE: 4081735026			FULL DESC: 358545	PARKS UNIFORMS			
013377 CINTAS 4082014316			FULL DESC: 358545	0 2021 7 INV A	104.01 C-050421		UNIFORMS - GOLF
INVOICE: 4082014316			FULL DESC: 358570	UNIFORMS - GOLF			
013377 CINTAS 4082391671			FULL DESC: 358570	0 2021 7 INV A	277.44 C-050421		PARKS UNIFORMS
INVOICE: 4082391671			FULL DESC: 358570	PARKS UNIFORMS			
					658.89		
				ACCOUNT TOTAL			
411 613100				BALL EQUIPMENT			SCOREBOOKS
021472 ATHLETIC HOUSE @ SNO 942065			FULL DESC: 358213	0 2021 7 INV A	165.00 C-050421		
INVOICE: 942065			FULL DESC: 358213	SCOREBOOKS			
					165.00		
				ACCOUNT TOTAL			
411 622100				PROFESSIONAL SERVICES			SHADE CANOPIES AT S
016169 SHADE SYSTEMS 9303			FULL DESC: 358784	21000046 2021 7 INV A	80,285.60 C-050421		
INVOICE: 9303			FULL DESC: 358784	SHADE CANOPIES AT SNOWDEN			
					80,285.60		
				ACCOUNT TOTAL			

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ACCOUNT/VENDOR									
411	627901					UMPIRES			
000975 SMITH BILLY K		4-27-21		358922	0	2021 7 INV A	510.00 C-050421		REC BALL (APRIL 15,
INVOICE:				FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)				
001051 MALONE TERRY		4-27-21		358913	0	2021 7 INV A	210.00 C-050421		REC BALL (APRIL 15,
INVOICE:				FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)				
002857 TURNER DALE		4-26-21		358846	0	2021 7 INV A	225.00 C-050421		REC SPRING SOFTBALL
INVOICE:				FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26				
008250 NYE ERIC		4-27-21		358920	0	2021 7 INV A	210.00 C-050421		REC BALL (APRIL 15,
INVOICE:				FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)				
009854 BARNETT PHILLIP		4-26-21		358836	0	2021 7 INV A	300.00 C-050421		REC SPRING SOFTBALL
INVOICE:				FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26				
010287 CLYNES DENNIS		4-26-21		358838	0	2021 7 INV A	70.00 C-050421		REC SPRING SOFTBALL
INVOICE:				FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26				
010287 CLYNES DENNIS		4-27-21		358901	0	2021 7 INV A	222.50 C-050421		REC BALL (APRIL 15,
INVOICE:				FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)				
							292.50		
011508 DOCKERY LAWRENCE		4-26-2021		358712	0	2021 7 INV A	130.00 C-050421		SOCCER REFEREE SPRI
INVOICE:				FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26				
012494 MILTON QUINTON		4-27-21		358916	0	2021 7 INV A	70.00 C-050421		REC BALL (APRIL 15,
INVOICE:				FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)				
013664 HANSBRO MICHAEL SR		4-26-21		358842	0	2021 7 INV A	52.50 C-050421		REC SPRING SOFTBALL
INVOICE:				FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26				
015545 KLINCK ZACHARY A		4-26-2021		358713	0	2021 7 INV A	225.00 C-050421		SOCCER REFEREE SPRI
INVOICE:				FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26				
016707 DAVIS LONNIE		4-27-21		358904	0	2021 7 INV A	105.00 C-050421		REC BALL (APRIL 15,
INVOICE:				FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)				
016709 DAVIS DANIEL		4-27-21		358903	0	2021 7 INV A	227.50 C-050421		REC BALL (APRIL 15,
INVOICE:				FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)				
018046 HERRON SHELTON		4-26-21		358843	0	2021 7 INV A	152.50 C-050421		REC SPRING SOFTBALL
INVOICE:				FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-APRIL 15-19-22-26				
018076 CHENOWETH BRANDON		4-26-2021		358709	0	2021 7 INV A	70.00 C-050421		SOCCER REFEREE SPRI
INVOICE:				FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26				
018126 CORREA JULIO		4-26-2021		358710	0	2021 7 INV A	90.00 C-050421		SOCCER REFEREE SPRI
INVOICE:				FULL DESC:	SOCCER REFEREE SPRING 2021/APR. 15-17-19-20-22-26				
018757 CLAYTON DONNIE		4-27-21		358900	0	2021 7 INV A	187.50 C-050421		REC BALL (APRIL 15,
INVOICE:				FULL DESC:	REC BALL (APRIL 15, 19, 20, 22, 26 & 27, 2021)				

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019955 HARFORD SCOTT INVOICE:	4-27-21	358907 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	300.00 C-050421	REC BALL (APRIL 15,
021362 MUNNS JEREMY INVOICE:	4-27-21	358918 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	50.00 C-050421	REC BALL (APRIL 15,
021366 DEAN JESSE CALVIN INVOICE:	4-27-21	358905 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	50.00 C-050421	REC BALL (APRIL 15,
023087 WATSON LAWRENCE INVOICE:	4-27-21	358924 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	337.50 C-050421	REC BALL (APRIL 15,
024013 MOORE MARVIO INVOICE:	4-27-21	358917 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	167.50 C-050421	REC BALL (APRIL 15,
024523 BURCH AARON INVOICE:	4-27-21	358897 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	355.00 C-050421	REC BALL (APRIL 15,
024524 BURCH JAMES CALVIN INVOICE:	4-27-21	358898 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	227.50 C-050421	REC BALL (APRIL 15,
025315 GOODING BLAKE INVOICE:	4-27-21	358906 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	210.00 C-050421	REC BALL (APRIL 15,
025653 CORREA RAFAEL INVOICE:	4-26-2021	358711 FULL DESC:	0 V	2021 7 INV A	145.00 C-050421	V
027301 COMBS TOREY INVOICE:	4-27-21	358902 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	100.00 C-050421	REC BALL (APRIL 15,
028295 DARNELL JAMES DEAN INVOICE:	4-26-21	358839 FULL DESC:	0 REC SPRING SOFTBALL	2021 7 INV A UMPIRES-APRIL 15-19-22-26	60.00 C-050421	REC SPRING SOFTBALL
028303 DAVIS THOMAS INVOICE:	4-26-21	358840 FULL DESC:	0 REC SPRING SOFTBALL	2021 7 INV A UMPIRES-APRIL 15-19-22-26	60.00 C-050421	REC SPRING SOFTBALL
028487 JOHNSON LEROY INVOICE:	4-27-21	358910 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	67.50 C-050421	REC BALL (APRIL 15,
029803 SOLOMON ADDILYN INVOICE:	4-26-2021	358716 FULL DESC:	0 SOCCER REFEREE	2021 7 INV A SPRING 2021/APR. 15-17-19-20-22-26	30.00 C-050421	SOCCER REFEREE SPRI
029804 HARRIS LOREN TATE INVOICE:	4-27-21	358908 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	170.00 C-050421	REC BALL (APRIL 15,
029846 INGRAM DEXTER INVOICE:	4-27-21	358909 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	175.00 C-050421	REC BALL (APRIL 15,
030191 ENGLISH JR ALLAN INVOICE:	4-26-21	358841 FULL DESC:	0 REC SPRING SOFTBALL	2021 7 INV A UMPIRES-APRIL 15-19-22-26	237.50 C-050421	REC SPRING SOFTBALL

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030790 CLARK FERNANDO INVOICE:	4-27-21	358899 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	182.50 C-050421		REC BALL (APRIL 15,
032079 LANE MARIO INVOICE:	4-27-21	358912 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	65.00 C-050421		REC BALL (APRIL 15,
032092 STENNIS RODNEY INVOICE:	4-26-21	358845 FULL DESC:	0 REC SPRING SOFTBALL	2021 7 INV A 2021 UMPIRES-APRIL 15-19-22-26	60.00 C-050421		REC SPRING SOFTBALL
032179 SINQUEFIELD STEPHEN INVOICE:	4-27-21	358921 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	375.00 C-050421		REC BALL (APRIL 15,
032182 MCKAMIE KEITH INVOICE:	4-27-21	358915 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	75.00 C-050421		REC BALL (APRIL 15,
032210 WATKINS ARBEDELL INVOICE:	4-27-21	358923 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	60.00 C-050421		REC BALL (APRIL 15,
033248 MAYS TERREL INVOICE:	4-27-21	358914 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	80.00 C-050421		REC BALL (APRIL 15,
033253 BREWER JACOB INVOICE:	4-26-21	358837 FULL DESC:	0 REC SPRING SOFTBALL	2021 7 INV A 2021 UMPIRES-APRIL 15-19-22-26	50.00 C-050421		REC SPRING SOFTBALL
033253 BREWER JACOB INVOICE:	4-27-21	358896 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	65.00 C-050421		REC BALL (APRIL 15,
					115.00		
033256 BACCHUS GREGORY WILL INVOICE:	4-27-21	358895 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	137.50 C-050421		REC BALL (APRIL 15,
033494 KOHNKE MATTHEW S INVOICE:	4-27-21	358911 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	80.00 C-050421		REC BALL (APRIL 15,
033498 MESA JESUS F INVOICE:	4-26-21	358844 FULL DESC:	0 REC SPRING SOFTBALL	2021 7 INV A 2021 UMPIRES-APRIL 15-19-22-26	297.50 C-050421		REC SPRING SOFTBALL
033499 SAGO RAEGAN AMEREYA INVOICE:	4-26-2021	358715 FULL DESC:	0 SOCCER REFEREE	2021 7 INV A 2021 SPRING 2021/APR. 15-17-19-20-22-26	30.00 C-050421		SOCCER REFEREE SPRI
033500 MONTGOMERY SHYANNE INVOICE:	4-26-2021	358714 FULL DESC:	0 SOCCER REFEREE	2021 7 INV A 2021 SPRING 2021/APR. 15-17-19-20-22-26	95.00 C-050421		SOCCER REFEREE SPRI
033501 WINSTON JR ERIC L INVOICE:	4-27-21	358925 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	50.00 C-050421		REC BALL (APRIL 15,
033566 NYE EASTON INVOICE:	4-27-21	358919 FULL DESC:	0 REC BALL	2021 7 INV A (APRIL 15, 19, 20, 22, 26 & 27, 2021)	240.00 C-050421		REC BALL (APRIL 15,
			ACCOUNT TOTAL		7,742.50		
			ORG 411	TOTAL			101,864.58

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 314096089			FULL DESC: FOOD - RESALE		5,511.65		
005044 LOWE'S HOME CENTERS, 4-15-2021 INVOICE:		358803	0	2021 7 INV A	37.94 C-050421		9900 102896 0-LOWE'S
005075 CHICK-FIL-A INVOICE: 10265747		10265747	358464	0 2021 7 INV A	269.50 C-050421		RIBBON CUTTING CERE
007885 PAULSEN PRINTING COM 104148 INVOICE: 104148		104148	358723	0 2021 7 INV A	425.00 C-050421		BANK RECEIPTS
009011 FISK GAIL MUSICK 94626 INVOICE: 94626		94626	358504	0 2021 7 INV A	134.64 C-050421		LIP BALM
010700 STANDARD COFFEE SERV 119555300421 INVOICE: 119555300421		119555300421	358496	0 2021 7 INV A	90.49 C-050421		COFFEE/GOLF
020206 LEWIS BROTHERS BAKER 85596834 INVOICE: 85596834		85596834	358465	0 2021 7 INV A	286.40 C-050421		BUNS/RESALE
022806 PEPSI BEVERAGES COMP 46755001 INVOICE: 46755001		46755001	358466	0 2021 7 INV A	2,559.00 C-050421		PEPSI - RESALE
022806 PEPSI BEVERAGES COMP 51374451 INVOICE: 51374451		51374451	358200	0 2021 7 INV A	10,304.00 C-050421		PEPSI - RESALE
					12,863.00		
024982 SMITTY'S SLICES LLC 4-16-21 INVOICE:		358473	0	2021 7 INV A	213.74 C-050421		PIZZA - RESALE
024982 SMITTY'S SLICES LLC 4-18-2021 INVOICE:		358474	0	2021 7 INV A	1,200.00 C-050421		PIZZA - RESALE (APR
					1,413.74		
025026 SOUTHERN REFRESHMENT 20596 INVOICE: 20596		20596	358203	0 2021 7 INV A	1,150.00 C-050421		ICE MIX
					ACCOUNT TOTAL		
					41,608.44		
412 622100							
007622 MIDSOUTH SPORTS PROD 2291 INVOICE: 2291		2291	358215	0 2021 7 INV A	10,833.33 C-050421		BASEBALL CONTRACT -
024247 KALISAK ROSEMARY APRIL2021 INVOICE:		APRIL2021	358207	0 2021 7 INV A	3,750.00 C-050421		SOFTBALL CONTRACT A
					ACCOUNT TOTAL		
					14,583.33		
412 626102							
001121 NEWTON TROPHY 106950		106950	358257	0 2021 7 INV A	2,762.50 C-050421		CHARLIE RESPESS TRO

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		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:						
032106 FARRELL WILLIAM	4-28-21	FULL DESC: 358865	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	112.00 C-050421		SCOREKEEPERS PAYROL
032125 PRYOR PATTY ANN	4-28-21	FULL DESC: 358886	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	95.00 C-050421		SCOREKEEPERS PAYROL
032339 BREVARD DONTAVIOUS	4-28-21	FULL DESC: 358855	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	50.00 C-050421		SCOREKEEPERS PAYROL
033155 KINDSVOGEL DESTINY	4-25-2021	FULL DESC: 358595	ATHLETIC TRAINERS-SPRINGFEST	CUP-APR. 23-25, 2021		ATHLETIC TRAINERS-S
INVOICE:		FULL DESC:	0 2021 7 INV A	37.50 C-050421		
033229 BARNETT HALLE	4-28-21	FULL DESC: 358852	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	96.00 C-050421		SCOREKEEPERS PAYROL
033230 GAINES MABRY	4-28-21	FULL DESC: 358866	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	84.00 C-050421		SCOREKEEPERS PAYROL
033273 PEGRAM SYDNEY- ANN	4-28-21	FULL DESC: 358884	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
033274 OVERSTREET KYLAN	4-28-21	FULL DESC: 358882	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	40.00 C-050421		SCOREKEEPERS PAYROL
033276 PEGRAM CADE	4-28-21	FULL DESC: 358883	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
033277 BRUCE GABRIELLA	4-28-21	FULL DESC: 358856	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	24.00 C-050421		SCOREKEEPERS PAYROL
033278 KUEHN BRADEN	4-28-21	FULL DESC: 358874	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	80.00 C-050421		SCOREKEEPERS PAYROL
033280 SHELLEY DREW	4-28-21	FULL DESC: 358889	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	128.00 C-050421		SCOREKEEPERS PAYROL
033281 JORDAN ALANNA	4-28-21	FULL DESC: 358871	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	36.00 C-050421		SCOREKEEPERS PAYROL
033283 WILLIAMS RICHARD	4-28-21	FULL DESC: 358893	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	30.00 C-050421		SCOREKEEPERS PAYROL
033284 BOOKER KYNDALL	4-28-21	FULL DESC: 358854	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	90.00 C-050421		SCOREKEEPERS PAYROL
033285 ANDERSON A'NIYA	4-28-21	FULL DESC: 358849	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	118.00 C-050421		SCOREKEEPERS PAYROL
033289 GROSS MAYCEE	4-28-21	FULL DESC: 358867	SCOREKEEPERS PAYROLL-CHARLIE	RESPRESS/SPRING FLING		
INVOICE:		FULL DESC:	0 2021 7 INV A	78.00 C-050421		SCOREKEEPERS PAYROL

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	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
033290 MCAFEY LOGAN INVOICE:	358877 FULL DESC:	0	2021	7 INV A	44.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033381 ALBONETTI COLTON INVOICE:	358847 FULL DESC:	0	2021	7 INV A	94.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033382 EASTERLING CALEIGH INVOICE:	358863 FULL DESC:	0	2021	7 INV A	50.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033387 DUNCAN REAGAN INVOICE:	358861 FULL DESC:	0	2021	7 INV A	50.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033388 HOSKINS DAWAYNE INVOICE:	358868 FULL DESC:	0	2021	7 INV A	100.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033390 MCCOLM BRAYDON INVOICE:	358878 FULL DESC:	0	2021	7 INV A	110.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033394 CRAIN KAYLEE INVOICE:	358858 FULL DESC:	0	2021	7 INV A	20.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033404 JEFFRIES IAN INVOICE:	358870 FULL DESC:	0	2021	7 INV A	110.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033406 ARMSTRONG JAYLEN INVOICE:	358850 FULL DESC:	0	2021	7 INV A	70.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033407 HUGHES KAYLEN INVOICE:	358869 FULL DESC:	0	2021	7 INV A	20.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033408 CARTER AVERY INVOICE:	358887 FULL DESC:	0	2021	7 INV A	40.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033409 MOORE LAMARKO INVOICE:	358881 FULL DESC:	0	2021	7 INV A	110.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033410 LUCIUS EMMA KATE INVOICE:	358875 FULL DESC:	0	2021	7 INV A	20.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033456 ALEXANDER MARKERIO INVOICE:	358848 FULL DESC:	0	2021	7 INV A	108.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033458 MORGAN FREDERICK INVOICE:	358879 FULL DESC:	0	2021	7 INV A	108.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033470 BRADLEY KEEGAN P INVOICE:	358853 FULL DESC:	0	2021	7 INV A	60.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL
033471 FARRELL JASMYN INVOICE:	358864 FULL DESC:	0	2021	7 INV A	68.00 C-050421 SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING		SCOREKEEPERS PAYROL

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033579 HERRINGTON LOGISTICS 1407 INVOICE: 1407			358611 FULL DESC:	0 2021 7 INV A SOCCER REFS TOP OF MS FINALE	6,269.00 C-050421		SOCCER REFS TOP OF
033594 FOREMAN WILLIAM INVOICE:		4-24-21	358720 FULL DESC:	0 2021 7 INV A JUNIOR SPRING CLASSIC - SNOWDEN	150.00 C-050421		JUNIOR SPRING CLASS
033595 MOODY KIRSTEN INVOICE:		4-28-21	358880 FULL DESC:	0 2021 7 INV A SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	40.00 C-050421		SCOREKEEPERS PAYROL
033596 MAXWELL MALACHI INVOICE:		4-28-21	358876 FULL DESC:	0 2021 7 INV A SCOREKEEPERS PAYROLL-CHARLIE RESPRESS/SPRING FLING	40.00 C-050421		SCOREKEEPERS PAYROL
				ACCOUNT TOTAL	11,395.50		
				ORG 412 TOTAL	77,556.65		
511 610100 000290 UNITED LABORATORIES INVOICE:		INV314414	358519 FULL DESC:	MUNICIPAL CODE ENFORCEMENT CLEANING SUPPLIES 0 2021 7 INV A CLEANING SUPPLIES - LIQUID SUNSHINE	169.29 C-050421		CLEANING SUPPLIES -
001361 SAM'S CLUB DIRECT INVOICE:		4-20-2021	358801 FULL DESC:	0 2021 7 INV A 288 3-SAM'S CLUB DIRECT (APRIL 2021 PAYMENT)	167.68 C-050421		288 3-SAM'S CLUB DI
007823 AMERICAN PAPER & TWI INVOICE: 3947176		3947176	358530 FULL DESC:	0 2021 7 INV A PINESOL CLEANER - ANIMAL CONTROL	30.96 C-050421		PINESOL CLEANER - A
				ACCOUNT TOTAL	367.93		
511 611000 000246 ANIMAL CARE EQUIPMEN INVOICE: 91504		91504	358524 FULL DESC:	MATERIALS 0 2021 7 INV A MATERIALS	190.68 C-050421		MATERIALS
001102 SOUTHAVEN SUPPLY INVOICE: 86701		86701	358521 FULL DESC:	0 2021 7 INV A MATERIALS	25.77 C-050421		MATERIALS
001102 SOUTHAVEN SUPPLY INVOICE: 86735		86735	358520 FULL DESC:	0 2021 7 INV A MATERIALS	3.98 C-050421		MATERIALS
				ACCOUNT TOTAL	29.75		
511 612200 000983 UNIFIRST CORP INVOICE:		222-0223173	358528 FULL DESC:	MAINTENANCE EQUIPMENT & BUILD 0 2021 7 INV A MAINT. - EQUIP.	6.00 C-050421		MAINT. - EQUIP.
000983 UNIFIRST CORP INVOICE:		222-0224919	358527 FULL DESC:	0 2021 7 INV A MAINT. & EQUIP.	6.00 C-050421		MAINT. & EQUIP.
				ACCOUNT TOTAL	12.00		
				ACCOUNT TOTAL	12.00		

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	511 614900						
	012713 HILL'S PET NUTRITION	23647554	358525	FEED FOR ANIMALS	150.17	C-050421	FEED ANIMALS
	INVOICE: 23647554		FULL DESC:	2021 7 INV A			
				FEED ANIMALS			
				ACCOUNT TOTAL	150.17		
	511 622100						
	000500 DESOTO COUNTY ANIMAL	195225	358523	PROFESSIONAL SERVICES	725.50	C-050421	PROF. SERVICES
	INVOICE: 195225		FULL DESC:	2021 7 INV A			
				PROF. SERVICES			
	017049 ANIMAL HEALTH INTERN	9011383248	358522	2021 7 INV A	92.75	C-050421	PROF. SERVICES
	INVOICE: 9011383248		FULL DESC:	PROF. SERVICES			
				ACCOUNT TOTAL	818.25		
	511 625700						
	007600 OFFICE DEPOT	165389307002	358526	TELEPHONE & POSTAGE	24.99	C-050421	CHARGER, CAR, USB-A
	INVOICE: 165389307002		FULL DESC:	2021 7 INV A			
				CHARGER, CAR, USB-A, DUAL			
				ACCOUNT TOTAL	24.99		
				ORG 511 TOTAL	1,593.77		
	902 620902						
	000021 A-1 FIRE PROTECTION	58369	358748	FACILITIES MANAGEMENT	88.00	C-050421	5LB CHEMICAL FIRE E
	INVOICE: 58369		FULL DESC:	2021 7 INV A			
				5LB CHEMICAL FIRE EXTINGUISHER			
	000232 MATHESON & ASSOC LLC	2241	358706	2021 7 INV A	245.00	C-050421	ALARMS
	INVOICE: 2241		FULL DESC:	ALARMS			
	000233 QUARLES FIRE PROTEC	2021-320	358697	2021 7 INV A	150.00	C-050421	FIRE SPRINKLERS @ C
	INVOICE:		FULL DESC:	FIRE SPRINKLERS @ CITY HALL			
	000233 QUARLES FIRE PROTEC	2021-324	358698	2021 7 INV A	150.00	C-050421	FIRE SPRINKLERS @ M
	INVOICE:		FULL DESC:	FIRE SPRINKLERS @ MR DAVIS LIBRARY			
					300.00		
	001099 NORTH MS PEST CONTRO	132-01143954	358221	2021 7 INV A	489.00	C-050421	BI-MONTHLY PEST CON
	INVOICE:		FULL DESC:	BI-MONTHLY PEST CONTROL @ CONCESSIONS/COMMUNITY CE			
	001099 NORTH MS PEST CONTRO	132-01165457	358218	2021 7 INV A	510.00	C-050421	PEST CONTROL @ 8710
	INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DRIVE-MONTHLY			
	001099 NORTH MS PEST CONTRO	132-01165647	358220	2021 7 INV A	68.00	C-050421	PEST CONTROL @ 8710
	INVOICE:		FULL DESC:	PEST CONTROL @ 8710 NORTHWEST DR-QUARTERLY			
	001099 NORTH MS PEST CONTRO	132-01169191	358222	2021 7 INV A	160.00	C-050421	PEST CONTROL @ 385
	INVOICE:		FULL DESC:	PEST CONTROL @ 385 STATELINE RD - MONTHLY			
	001099 NORTH MS PEST CONTRO	132-01170653	358219	2021 7 INV A	40.00	C-050421	PEST CONTROL @ 1855
	INVOICE:		FULL DESC:	PEST CONTROL @ 1855 VETERANS DR.-MONTHLY			
					1,267.00		
	016517 UPCHURCH SERVICES, L	169219	358753	2021 7 INV A	1,043.06	C-050421	PLUMBING SERVICE @

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016517 UPCHURCH SERVICES, L 175670 INVOICE: 175670 016517 UPCHURCH SERVICES, L 175760 INVOICE: 175760 016517 UPCHURCH SERVICES, L 179017 INVOICE: 179017	FULL DESC: 358752 FULL DESC: 358751 FULL DESC: 358750 FULL DESC:	PLUMBING SERVICE @ FIRESTATION #4 0 2021 7 INV A HVAC SERV. @ FIRESTATION #4 0 2021 7 INV A HVAC SERVICE @ SPD 0 2021 7 INV A PLUMBING SERVICE @ FIRE STATION #3	1,026.00 C-050421 173.00 C-050421 503.00 C-050421	2,745.06 5,709.73 C-050421	CLEANING SERVICES	CONTRACT TREATMENT	HVAC SERV. @ FIREST HVAC SERVICE @ SPD PLUMBING SERVICE @
032120 FACILITIES PREFORMAN FPGSOUTHAVEN 358760 INVOICE: 033149 SOUTHWEST ENGINEERS 124309 INVOICE: 124309	FULL DESC: 358760 FULL DESC: 358259 FULL DESC:	CLEANING SERVICES CONTRACT TREATMENT	500.00 C-050421	10,854.79	CITY ROAD PAVING CITY ROAD PAVING	CITY ROAD PAVING CITY ROAD PAVING	CLEANING SERVICES CONTRACT TREATMENT
902 625100 000759 LEHMAN ROBERTS CO INVOICE: 000759 LEHMAN ROBERTS CO INVOICE:	FULL DESC: 358772 FULL DESC: 358773 FULL DESC:	STREET IMPROVEMENT CITY ROAD PAVING CITY ROAD PAVING	491,614.78 C-050421 270,672.81 C-050421	762,287.59 762,287.59	GRAVEL REMOVAL FOR 3318 JADE LN - DRAI 894 LONG BRANCH - D 855 AUTUMN WOOD - D 913 AUTUMNWOOD - DR 7784 ANDOVER CV - D	GRAVEL REMOVAL FOR 3318 JADE LN - DRAI 894 LONG BRANCH - D 855 AUTUMN WOOD - D 913 AUTUMNWOOD - DR 7784 ANDOVER CV - D	STREET MAINT. - 690
902 625103 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	6065QB 6073QB 6119QB 6120QB 6121QB 6125QB	DRAINAGE MAINTENANCE GRAVEL REMOVAL FOR ASPHALT PLACE @ CENTRAL PARK 3318 JADE LN - DRAINAGE MAINT. 894 LONG BRANCH - DRAINAGE MAINT. 855 AUTUMN WOOD - DRAINAGE MAINT. 913 AUTUMNWOOD - DRAINAGE MAINT. 7784 ANDOVER CV - DRAINAGE MAINT.	8,214.45 C-050421 1,246.13 C-050421 1,065.32 C-050421 288.79 C-050421 943.95 C-050421 4,408.49 C-050421 16,167.13	16,167.13	STREET MAINTENANCE STREET MAINT. - 690 CLARINGTON DR	STREET MAINT. - 690	STREET MAINT. - 690

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR DOCUMENT

DESCRIPTION	CHECK	WARRANT	YEAR/PR TYP S	VOUCHER PO
906			ORG 902	
906			TOTAL	793,285.32
017286 GARDNER TIM			PROFESSIONAL DUES	
INVOICE:			PROFESSIONAL SERVICES	
			2021 7 INV A	1,500.00 C-050421
023065 SHANDS JEFFERY SCOTT			2021 MAYOR'S YOUTH COUNCIL	SPONSOR ANNUAL STIPEND
INVOICE:			FULL DESC: 2021 MAYOR'S YOUTH COUNCIL	SPONSOR ANNUAL STIPEND
			2021 7 INV A	1,500.00 C-050421
			ACCOUNT TOTAL	3,000.00
			ORG 906	3,000.00
			TOTAL	
			TOTAL:	1,178,029.72
			FUND 0010 GENERAL FUND	

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1	TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711 614500 000212 FERRELL PAVING INC INVOICE:			PAYREQUEST2	358785 0 FULL DESC: MAIN STREET PEDESTRIAN PATHWAY	2021 7 INV A 88,877.61 C-050421			MAIN STREET PEDESTR
				ACCOUNT TOTAL	88,877.61			
711 614515 030977 JM DUNCAN INC INVOICE:			PAYAPP8	358783 0 FULL DESC: CENTRAL PARK TO SNOWDEN	2021 7 INV A 71,852.45 C-050421			CENTRAL PARK TO SNO
				ACCOUNT TOTAL	71,852.45			
711 625800 032668 DEMENT CONSTRUCTION INVOICE:			PAYAPP6	358771 0 FULL DESC: PAYAPP6 - STATELINE RD & BRIDGE REPLA	2021 7 INV A 59,248.29 C-050421			PAYAPP6 - STATELINE
032668 DEMENT CONSTRUCTION INVOICE:			PAYAPP7	358927 0 FULL DESC: STATELINE RD -EMERGENCY RD /BRIDGE REPLACEMENT	2021 7 INV A 170,508.26 C-050421			STATELINE RD -EMERG
				ACCOUNT TOTAL	229,756.55			
				ACCOUNT TOTAL	229,756.55			
711 640240 001540 MURPHY & SONS, INC. INVOICE:			PAYAPP-2	358569 0 FULL DESC: SNOWDEN BRIDGE/PAYAPP-2	2021 7 INV A 46,662.10 C-050421			SNOWDEN BRIDGE/PAYA
				ACCOUNT TOTAL	46,662.10			
				ORG 711 TOTAL	437,148.71			
				FUND 0100 BOND FUNDED CAP PROJ	TOTAL: 437,148.71			

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611
611 623800 90015 SPECIAL ASSESSMENTS EXPEND
001540 MURPHY & SONS, INC. PAYAPP-8 358606 0 2021 7 INV A PARK IMPROVEMENTS
INVOICE: FULL DESC: PAY APP-8 SOCCER CONCESSIONS 33,095.54 C-050421 PAY APP-8 SOCCER CO
009591 TRI FIRMA 6122QB 358775 0 2021 7 INV A SNOWDEN PARKING BUMPERS - SOCCER 13,684.53 C-050421 SNOWDEN PARKING BUM
INVOICE: FULL DESC: SNOWDEN PARKING BUMPERS - SOCCER
ACCOUNT TOTAL 46,780.07
ORG 611 TOTAL 46,780.07

FUND 0240 TOURIST & CONVENTION TOTAL: 46,780.07

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FY 2021 CLAIMS DOCKET C-050421

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701							
701	650401						
013790 HANCOCK BANK		16504248	358929 0	GEN OB INTEREST			
INVOICE: 16504248			FULL DESC: G/O REFUNDING BONDS SERIES 2015	2021 7 INV A	47,831.25 C-050421		G/O REFUNDING BONDS
				ACCOUNT TOTAL	47,831.25		
				ORG 701 TOTAL	47,831.25		
				TOTAL:	47,831.25		
				FUND 0300 DEBT SERVICE			

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400 0400 027028 SOUTHAVEN MIDDLE SCH 38830 INVOICE: 38830	130700 027028 SOUTHAVEN MIDDLE SCH 38830 INVOICE: 38830	38830	358446 FULL DESC:	ACCOUNTS RECEIVABLE 2021 7 INV A	3,641.57 C-050421		
				ACCOUNT TOTAL	3,641.57		
				CUSTOMER DEPOSITS 2021 7 INV A	125.00 C-050421		CUSTOMER DID NOT MO
				CUSTOMER DID NOT MOVE IN THE NEW PROPERTY ACCOUNT TOTAL	125.00		
0400 033578 SHIPP LATOYA INVOICE:	212700 033578 SHIPP LATOYA INVOICE:	4-16-2021	358120 FULL DESC:	CUSTOMER DID NOT MOVE IN THE NEW PROPERTY ACCOUNT TOTAL	63.52 C-050421		REISSUE OF VOIDED C
				WATER SALES 2021 7 INV A	63.52 C-050421		
				REISSUE OF VOIDED CHECK #132967 (C-111715) ACCOUNT TOTAL	63.52		
				BANK FEES COLL 2021 7 INV A	1.00 C-050421		CUSTOMER DID NOT MO
811 811 002848 HORN LAKE CREEK BASI 42021 INVOICE: 42021	510101 033578 SHIPP LATOYA INVOICE:	4-16-2021	358120 FULL DESC:	CUSTOMER DID NOT MOVE IN THE NEW PROPERTY ACCOUNT TOTAL	1.00		
				ORG 0400 TOTAL	3,831.09		
				UTILITY EXPENSE ACCOUNTS HORN LAKE CREEK BASIN LOAN PYM			APRIL 2021 SEWER EX
				358636 0 FULL DESC: APRIL 2021 SEWER EXT. INTERCEPT - FEES ACCOUNT TOTAL	2,787.69 C-050421		
811 004646 DESOTO COUNTY REGION 2452 INVOICE: 2452	650905 004646 DESOTO COUNTY REGION 2452 INVOICE: 2452	2452	358651 FULL DESC:	DCRUA SEWER TREATMENT FEE 2021 7 INV A	78,684.08 C-050421		MAY 2021 SEWER TREA
				ACCOUNT TOTAL	78,684.08		
				ORG 811 TOTAL	81,471.77		
				UTILITY CAPITAL IMPROVEMENTS EXTENSION/OTHER IMPV'S			PAYAPP4-AMR
815 815 033108 PEDAL VALVES INC INVOICE: 316570	625300 1550 033108 PEDAL VALVES INC INVOICE: 316570	316570	358790 FULL DESC:	EXTENSION/OTHER IMPV'S 2021 7 INV A	678,543.96 C-050421		
				PAYAPP4-AMR ACCOUNT TOTAL	678,543.96		
				ORG 811 TOTAL	81,471.77		
				UTILITY CAPITAL IMPROVEMENTS EXTENSION/OTHER IMPV'S			PAYAPP4-AMR
815 000354 METER SERVICE AND SU 23363	625305 000354 METER SERVICE AND SU 23363	23363	358642 FULL DESC:	EXTENSION/OTHER IMPV'S 2021 7 INV A	1,500.00 C-050421		PVC PIPE
				PAYAPP4-AMR ACCOUNT TOTAL	678,543.96		
				ORG 811 TOTAL	81,471.77		
				UTILITY CAPITAL IMPROVEMENTS EXTENSION/OTHER IMPV'S			PAYAPP4-AMR

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YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
820 820	INVOICE: 23363		FULL DESC:	PVC PIPE	2021 7 INV A	1,560.00 C-050421		PVC PIPE
	000354 METER SERVICE AND SU 23375		358641	0				
	INVOICE: 23375		FULL DESC:	PVC PIPE				
						3,060.00		
						3,060.00		
						681,603.96		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 23372 000354 METER SERVICE AND SU 23406 INVOICE: 23406			FULL DESC: 358789 FULL DESC: NOZZLES, HOOK & CHAIN	0 2021 7 INV A	786.55 C-050421		NOZZLES, HOOK & CHAIN
					7,683.49		
000687 SOUTHERN PIPE & SUPP 5220335 INVOICE: 5220335			358632 FULL DESC: DRAIN KINGS	0 2021 7 INV A	89.55 C-050421		DRAIN KINGS
000687 SOUTHERN PIPE & SUPP 5220929 INVOICE: 5220929			358633 FULL DESC: REPLACEMENT CUTTER WHEEL & WELD CAP	0 2021 7 INV A	77.06 C-050421		REPLACEMENT CUTTER
000687 SOUTHERN PIPE & SUPP 5244870 INVOICE: 5244870			358634 FULL DESC: TEES, COUPLINGS, BUSHINGS ECT.	0 2021 7 INV A	110.98 C-050421		TEES, COUPLINGS, BUSHINGS
					277.59		
001102 SOUTHAVEN SUPPLY 86099 INVOICE: 86099			358121 FULL DESC: MISC MATERIALS	0 2021 7 INV A	675.44 C-050421		MISC MATERIALS
001102 SOUTHAVEN SUPPLY 87898 INVOICE: 87898			358670 FULL DESC: MISC. SUPPLIES	0 2021 7 INV A	1,201.74 C-050421		MISC. SUPPLIES
					1,877.18		
002869 VULCAN MATERIALS 50940733 INVOICE: 50940733			358677 FULL DESC: LIMESTONE	0 2021 7 INV A	12,891.84 C-050421		LIMESTONE
005044 LOWE'S HOME CENTERS, 4-15-2021 INVOICE:			358803 FULL DESC: 9900 102896 0-LOWE'S CREDIT CARD PYMT-APRIL 2021	0 2021 7 INV A	997.58 C-050421		9900 102896 0-LOWE'S
007766 CENTRAL PIPE SUPPLY, S100248742-1 INVOICE:			358628 FULL DESC: METER BOXES & LIDS	0 2021 7 INV A	1,003.20 C-050421		METER BOXES & LIDS
007766 CENTRAL PIPE SUPPLY, S100253132 INVOICE:			358629 FULL DESC: METERS	0 2021 7 INV A	4,972.50 C-050421		METERS
007766 CENTRAL PIPE SUPPLY, S100253859-1 INVOICE:			358678 FULL DESC: 21000128 2021 7 INV A	0 2021 7 INV A	3,199.00 C-050421		(SOLE SOURCE) METER
007766 CENTRAL PIPE SUPPLY, S100253859-2 INVOICE:			358679 FULL DESC: 21000128 2021 7 INV A	0 2021 7 INV A	2,304.00 C-050421		(SOLE SOURCE) METER
007766 CENTRAL PIPE SUPPLY, S100253867-1 INVOICE:			358657 FULL DESC: (SOLE SOURCE) METERS FOR STOCK	0 2021 7 INV A	2,226.69 C-050421		METERS, BUSHINGS & GASKETS
					13,705.39		
010696 DESOTO SOD, LLC 293827 INVOICE: 293827			358638 FULL DESC: SOD FOR YARD REPAIRS	0 2021 7 INV A	350.00 C-050421		SOD FOR YARD REPAIR
010919 TRACTOR SUPPLY CREDIT 300182064 INVOICE: 300182064			358791 FULL DESC: SUPPLIES FOR CREW & LOCATORS	0 2021 7 INV A	117.50 C-050421		SUPPLIES FOR CREW & LOCATORS
013650 BATTERIES PLUS P38921543 INVOICE:			358656 FULL DESC: BATTERIES	0 2021 7 INV A	39.96 C-050421		BATTERIES
016582 CONTRACTORS SUPPLY P 129545 INVOICE: 129545			358635 FULL DESC: GREEN & BLUE PAINT & MARKING WAND	0 2021 7 INV A	648.78 C-050421		GREEN & BLUE PAINT

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YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

021107 VERMEER MIDSOUTH INC INVOICE: 258757	258757	0	2021	7 INV A	490.92	C-050421	EXTENSIONS FOR SEWE
		FULL DESC:	EXTENSIONS FOR SEWER CLEANER & ROPE				
			ACCOUNT TOTAL		39,080.23		
825 611100			CHEMICALS				
001146 IDEAL CHEMICAL INVOICE: 259726	259726	358631	0	2021 7 INV A	1,268.00	C-050421	FLUORIDE & CHLORINE
001146 IDEAL CHEMICAL INVOICE: 260000	260000	358649	0	2021 7 INV A	1,858.00	C-050421	CAUSTIC SODA & FLUO
001146 IDEAL CHEMICAL INVOICE: 260001	260001	358645	0	2021 7 INV A	2,906.00	C-050421	CAUSTIC SODA, CHLOR
001146 IDEAL CHEMICAL INVOICE: 260002	260002	358648	0	2021 7 INV A	828.00	C-050421	FLUORIDE & CHLORINE
		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP				
			ACCOUNT TOTAL		6,860.00		
825 611300			MAINTENANCE VEHICLES				
007304 O'REILLYS AUTO PARTS INVOICE:	1791-149186	358630	0	2021 7 INV A	20.98	C-050421	MOTOR OIL FOR TRUCK
		FULL DESC:	MOTOR OIL FOR TRUCK #855				
029563 LANDERS FORD SOUTH INVOICE:	129904C	358666	0	2021 7 INV A	57.75	C-050421	ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH INVOICE: 130426	130426	358654	0	2021 7 INV A	57.75	C-050421	ROUTINE MAINTENANCE
		FULL DESC:	ROUTINE MAINTENANCE				
			ACCOUNT TOTAL		115.50		
825 612200			MAINTENANCE EQUIPMENT & BUILD				
000709 WILLIAMS EQUIPMENT & W3825613 INVOICE:	358664	358664	0	2021 7 INV A	672.05	C-050421	REPAIRS TO DOZER BL
		FULL DESC:	REPAIRS TO DOZER BLADE				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-119751	358659	0	2021 7 INV A	42.97	C-050421	BATTERY FOR CREW TR
		FULL DESC:	BATTERY FOR CREW TRUCK GENERATOR				
010919 TRACTOR SUPPLY CREDI INVOICE: 300177686	300177686	358794	0	2021 7 INV A	330.89	C-050421	JACK HAMMER AIR COM
010919 TRACTOR SUPPLY CREDI INVOICE: 300177724	300177724	358793	0	2021 7 CRM A	-159.95	C-050421	CREDIT FOR INVOICE
010919 TRACTOR SUPPLY CREDI INVOICE: 300177727	300177727	358792	0	2021 7 INV A	29.98	C-050421	REPAIRS TO AIR COMP
		FULL DESC:	REPAIRS TO AIR COMPRESSOR				
			ACCOUNT TOTAL		200.92		
024542 BRIGGS EQUIPMENT INVOICE:	INV2198334	358623	0	2021 7 INV A	1,635.49	C-050421	BUCKET FOR JCB 86C
		FULL DESC:	BUCKET FOR JCB 86C				

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-050421

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CHECK	DESCRIPTION
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FY 2021 CLAIMS DOCKET C-050421

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
850							
850	612500						
000983 UNIFIRST CORP		222-0223176	358767	0 2021 7 INV A	29.70	C-050421	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
000983 UNIFIRST CORP		222-0224922	358764	0 2021 7 INV A	29.70	C-050421	UNIFORMS
INVOICE:		FULL DESC:	UNIFORMS				
					59.40		
				ACCOUNT TOTAL	59.40		
850	622100						
008127 WASTE CONNECTIONS OF 6010-0421001		358749	0	PROFESSIONAL SERVICES 2021 7 INV A	198,416.06	C-050421	TRASH SERVICES FOR
INVOICE:		FULL DESC:	TRASH SERVICES FOR APRIL 2021				
				ACCOUNT TOTAL	198,416.06		
				ORG 850 TOTAL	198,475.46		
				TOTAL:	198,475.46		
				FUND 0450 SANITATION FUND			

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

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CITY OF SOUTHAVEN FY 2021 CLAIMS DOCKET D-050421														
YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION							
MAYOR ADMIN DEPARTMENT														
111	625700	3690-040321	358436	0 2021 7 INV P	56.71	D-050421	183567	287266623690	- MAYOR ADMIN CELL PHONES					
111	001167 AT&T MOBILITY INVOICE:													
				ACCOUNT TOTAL	56.71									
				ORG 111 TOTAL	56.71									
DEPARTMENT OF FINANCE & ADMIN PROFESSIONAL SERVICES														
145	622100	4-15-2021	358093	0 2021 7 INV P	219.00	D-050421	183066	HR MBRSH	- MBR ID#01825210					
145	019309 SHRM INVOICE:													
				ACCOUNT TOTAL	219.00									
				ORG 111 TOTAL	56.71									
TELEPHONE & POSTAGE														
145	625700	7941-040321	358437	0 2021 7 INV P	56.71	D-050421	183567	287280227941	-HR GEN					
145	001167 AT&T MOBILITY INVOICE:													
				ACCOUNT TOTAL	56.71									
				ORG 145 TOTAL	275.71									
INFORMATION TECHNOLOGY														
150	625700	3491-040321	358440	0 2021 7 INV P	584.06	D-050421	183567	287251543491	- ITEC					
150	001167 AT&T MOBILITY INVOICE:													
				ACCOUNT TOTAL	584.06									
				ORG 150 TOTAL	584.06									
CITY CLERK														
155	625700	9424-040321	358833	0 2021 7 INV A	391.62	D-050421	287258869424	-MARCH						
155	001167 AT&T MOBILITY INVOICE:													
				ACCOUNT TOTAL	391.62									
				ORG 155 TOTAL	391.62									
PLANNING / ENGINEERING DEPT														
180	625700	2685-040321	358438	0 2021 7 INV P	208.94	D-050421	183567	287269342685	- BUIL					
180	001167 AT&T MOBILITY INVOICE:													
180	001167 AT&T MOBILITY INVOICE:													
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Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-050421

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211 600100				ACCOUNT TOTAL	658.23		
211 033575 TUCKER LADARIUS				ORG 180 TOTAL	658.23		
INVOICE:							
		4-16-2021	358094 0	SALARIES-ADMINISTRATION			
			FULL DESC: PAYROLL SHORTAGE/MAUNAL CHECK REQUEST-POLICE	2021 7 INV P	1,365.95 D-050421	183068	PAYROLL SHORTAGE/MA
				ACCOUNT TOTAL	1,365.95		
211 625700				TELEPHONE & POSTAGE			
001167 AT&T MOBILITY		1151-040321	358435 0	2021 7 INV P	405.82 D-050421	183567	287297551151 - SPD
INVOICE:			FULL DESC: 287297551151 - SPD LPR MONTHLY SERVICE				
030081 GC PIVOTAL LLC		INV4835525	358226 0	2021 7 INV P	340.18 D-050421	183562	317602 - PHONES @ V
INVOICE:			FULL DESC: 317602 - PHONES @ VETERANS DR				
031448 AT&T		3350-041821	358612 0	2021 7 INV P	42.80 D-050421	183593	303363350 - WEST
INVOICE:			FULL DESC: 303363350 - WEST				
				ACCOUNT TOTAL	788.80		
211 626000				UTILITIES			
000966 ENTERGY		151475600421	358349 0	2021 7 INV P	1,070.13 D-050421	183577	151475605 - 7320 HI
INVOICE:			FULL DESC: 151475605 - 7320 HIGHWAY 51				
000966 ENTERGY		167750480421	358348 0	2021 7 INV P	11.00 D-050421	183571	167750488 - 2719 BR
INVOICE:			FULL DESC: 167750488 - 2719 BROOKHAVEN DR				
000966 ENTERGY		167750490421	358804 0	2021 7 INV A	11.00 D-050421		167750496 - 7505 CH
INVOICE:			FULL DESC: 167750496 - 7505 CHERRY VALLEY BLVD				
000966 ENTERGY		374238370421	358350 0	2021 7 INV P	2,022.50 D-050421	183577	37423837 - 8691 NOR
INVOICE:			FULL DESC: 37423837 - 8691 NORTHWEST DR				
					3,114.63		
001234 CENTURYLINK		1223-041021	358431 0	2021 7 INV P	279.07 D-050421	183569	300091223 - PHONE @
INVOICE:			FULL DESC: 300091223 - PHONE @ SPD				
				ACCOUNT TOTAL	3,393.70		
				ORG 211 TOTAL	5,548.45		
290 625700				TELEPHONE & POSTAGE			
001234 CENTURYLINK		1249-041021	358621 0	2021 7 INV P	75.40 D-050421	183596	300091249 - PHONES
INVOICE:			FULL DESC: 300091249 - PHONES @ STATION #4				
				ACCOUNT TOTAL	75.40		
290 626000				UTILITIES			
000966 ENTERGY		150210740421	358450 0	2021 7 INV P	1,169.11 D-050421	183577	15021074 - 6450 GET

|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET D-050421

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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	FULL DESC:	15021074	-	6450	GETWELL RD
		0	2021	7	INV P
153749520421	358449				
	FULL DESC:	15374952	-	6050	ELMORE RD
		0	2021	7	INV P
515895960421	358447				
	FULL DESC:	51589596	-	1940	STATELINE RD W
		0	2021	7	INV P
794016670421	358448				
	FULL DESC:	79401667	-	7980	SWINNEA RD

814.08	D-050421	183576	15374952	-	6050	ELM
930.40	D-050421	183576	51589596	-	1940	STA
841.05	D-050421	183576	79401667	-	7980	SWI

ACCOUNT TOTAL	3,754.64
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4-13-2021 358113
FULL DESC:

TRAVEL & TRAINING
2021 7 INV F
CE & SWIFT WATER F

183126 SURFACE & SWIFT WAT

ACCOUNT	TOTAL
ORG 290	TOTAL

9041-040321 358444
PUBLIC V
FULL DESC:

PUBLIC WORKS DEPARTMENT
TELEPHONE & POSTAGE
358444 0 2021 7 INV P
L DESC: 287251729041-PUBLIC WORKS

183567 287251729041-PUBLIC

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1683331210421 358334
FULL DESC:
980501800421 358309
FULL DESC:
```

UTILITIES	2021	7 INV H	
121 -	5813	PEPPERCO	
	2021	7 INV H	
180 -	5813	PEPPERCO	
ACCOUNT	TOTAL		

530.84			
1,320.22	D-050421	183577 16833121	- 5813 PEP
12.11	D-050421	183571 98050180	- 5813 PEP

ACCOUNT TOTAL	1,332.33
11 TOTAL	1,863.17

CITY TRD
1100968040421 358290
FULL DESC:
1108163820421 358312
FULL DESC:
1110821950421 358825
FULL DESC:
1110821960421 358320
FULL DESC:
1110821972042 358319
FULL DESC:
1110821990421 358321
FULL DESC:

[illegible]

121.92	D-050421	183575	100968049	-	8770	NO
38.30	D-050421	183573	108163825	-	6145	AI
112.49	D-050421		110821956	-	HIGHWAY	
75.76	D-050421	183574	110821964	-	ST LINE	
58.74	D-050421	183574	110821972	-	STATE LI	
62.75	D-050421	183574	110821998	-	MISS VA	

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-050421

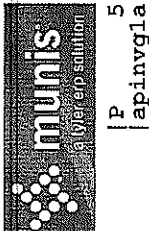
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YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

WARRANT CHECK DESCRIPTION

INVOICE: 10015114053	110821998	- MISS VALLEY BLVD	150.37	D-050421	110822012 - STATELI
000966 ENTERGY	110822010421 358813	FULL DESC:			
INVOICE: 270004862478	110822012	- STATELINE RD I55	60.10	D-050421	183574 110822038 - RASCO R
000966 ENTERGY	110822030421 358376	FULL DESC:			
INVOICE: 10015114054	110822038	- RASCO RD HWY 51	20.47	D-050421	183572 115078636 - 1989 ST
000966 ENTERGY	115078630421 358336	FULL DESC:			
INVOICE: 75006472027	115078636	- 1989 STATELINE RD E	375.85	D-050421	119287241 - 1855 FI
000966 ENTERGY	119287240421 358830	FULL DESC:			
INVOICE: 105006275981	119287241	- 1855 FIRST COMMERCIAL DR N	25.10	D-050421	183573 124065178 - AIRWAYS
000966 ENTERGY	124065170421 358322	FULL DESC:			
INVOICE: 235005618503	124065178	- AIRWAYS BLVD AND CENTRAL MAIL ENTRY	27.34	D-050421	183573 124075086 - AIRWAYS
000966 ENTERGY	124075080421 358318	FULL DESC:			
INVOICE: 235005618504	124075086	- AIRWAYS BLVD AND PLUM POINT	23.84	D-050421	183572 145700183 - 2996 CO
000966 ENTERGY	145700180421 358311	FULL DESC:			
INVOICE: 455003883011	145700183	- 2996 COLLEGE RD TRFC SIGNL	35.55	D-050421	183573 147671986 - SE CORN
000966 ENTERGY	147671980421 358306	FULL DESC:			
INVOICE: 245005548767	147671986	- SE CORNER OF HWY 302 AND I-55	35.94	D-050421	183573 147671994 - GOODMAN
000966 ENTERGY	147671990421 358304	FULL DESC:			
INVOICE: 245005548768	147671994	- GOODMAN AND TCHULAHOMA RD	24.73	D-050421	149789885 - MISSISS
000966 ENTERGY	149789880421 358826	FULL DESC:			
INVOICE: 575002141685	149789885	- MISSISSIPPI VALLEY BLVD	310.95	D-050421	183576 15064967 - ST ITS C
000966 ENTERGY	150649670421 358301	FULL DESC:			
INVOICE: 160005067107	15064967	- ST ITS CITY MAINT	70.91	D-050421	153800891 - GOODMAN
000966 ENTERGY	153800890421 358832	FULL DESC:			
INVOICE: 475003842538	153800891	- GOODMAN RD & I 55 S	7.74	D-050421	183570 15540321 - 367 RASC
000966 ENTERGY	155403210421 358326	FULL DESC:			
INVOICE: 75006474428	15540321	- 367 RASCO RD W	75.12	D-050421	183574 15556418 - STATE LI
000966 ENTERGY	155564180421 358302	FULL DESC:			
INVOICE: 265005380302	15556418	- STATE LINE & NORTHWEST	75.12	D-050421	15556616 - STATELIN
000966 ENTERGY	155566160421 358814	FULL DESC:			
INVOICE: 180005162111	15556616	- STATELINE RD MKRT DR	35.18	D-050421	183573 158165845 - 2719 BR
000966 ENTERGY	158165840421 358288	FULL DESC:			
INVOICE: 155006093245	158165845	- 2719 BROOKHAVEN DR	46.11	D-050421	183561 160129912 - HIGHWAY
000966 ENTERGY	160129910421 358225	FULL DESC:			
INVOICE: 235005622761	160129912	- HIGHWAY 51 AT MAIN ST TRAF LGT	44.60	D-050421	183574 161881305 - 699 RES
000966 ENTERGY	161881300421 358279	FULL DESC:			
INVOICE: 15006961437	161881305	- 699 RESEARCH DR	75.76	D-050421	183574 162933359 - WHITWORT
000966 ENTERGY	162933590421 358289	FULL DESC:			
INVOICE: 405004126928	162933359	- WHITWORTH AND ST LINE RD	15.67	D-050421	183571 163444749 - SWEET FL
000966 ENTERGY	163447490421 358305	FULL DESC:			
INVOICE: 310003379306	16344749	- SWEET FLAG LOOP	22.47	D-050421	183572 164909244 - GETWELL
000966 ENTERGY	164909240421 358291	FULL DESC:			
INVOICE: 255005434110	164909244	- GETWELL & STAR LANDING TRAF LGT	61.62	D-050421	183574 16713240 - CHRUCH R
000966 ENTERGY	167132400421 358293	FULL DESC:			
INVOICE: 265005377116	16713240	- CHRUCH RD @ I-55	35.86	D-050421	183573 16713968 - CHURCH R
000966 ENTERGY	167139680421 358292	FULL DESC:			
INVOICE: 265005377117	16713968	- CHURCH RD @ GETWELL RD	164.95	D-050421	183576 16832230 - 453 AIRP
000966 ENTERGY	168322300421 358340	FULL DESC:			
INVOICE: 250004807600	16832230	- 453 AIRPORT INDUSTRIAL DR	17.85	D-050421	183571 16832941 - 5140 TCH
000966 ENTERGY	168329410421 358335	FULL DESC:			
INVOICE: 205005874962	16832941	- 5140 TCHULAHOMA RD	107.81	D-050421	183575 16834293 - HIGHWAY
000966 ENTERGY	168342930421 358338	FULL DESC:			

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-050421

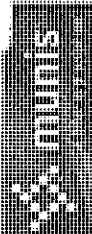
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YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

WARRANT CHECK DESCRIPTION

INVOICE: 250004807601	16834293	- HIGHWAY 51 AT CUSTER DR	TRAFF LGT	183570	16834756	- SOUTH CI
000966 ENTERGY	168347560421 358337	0	2021 7 INV P	7.10	D-050421	
INVOICE: 250004807602	16834756	- SOUTH CIR NORTHFIELD		183575	16835019	- T L MILL
000966 ENTERGY	168350190421 358298	0	2021 7 INV P	88.80	D-050421	
INVOICE: 55006571210	16835019	- T L MILLBRANCH ST LIN		183570	16835456	- SOUTHAVE
000966 ENTERGY	168354560421 358316	0	2021 7 INV P	4.05	D-050421	
INVOICE: 55006573696	16835456	- SOUTHAVERN ELEM SCHOOL		16835951	- STATELIN	
000966 ENTERGY	168359510421 358818	0	2021 7 INV A	25.92	D-050421	
INVOICE: 80006561905	168361990421 358317	0	2021 7 INV P	63,966.30	D-050421	
000966 ENTERGY	16836199	- STREET LIGHTS		183577	16836199	- STREET L
INVOICE: 2022987178	168375280421 358332	0	2021 7 INV P	64.40	D-050421	
000966 ENTERGY	16837528	- STATE LINE & GETWELL		183574	16837528	- STATE LI
INVOICE: 205005874966	168377830421 358331	0	2021 7 INV P	18.85	D-050421	
000966 ENTERGY	16837783	- 3005 COLLEGE RD		183571	16837783	- 3005 COL
INVOICE: 205005874967	168380050421 358294	0	2021 7 INV P	20.34	D-050421	
000966 ENTERGY	16838005	- 4830 AIRWAYS BLVD		183572	16838005	- 4830 AIR
INVOICE: 55006571212	168390030421 358828	0	2021 7 INV A	31.53	D-050421	
000966 ENTERGY	16839003	- HIGHWAY 51 & DORCHESTER		16839003	- HIGHWAY	
INVOICE: 75006478735	168399790421 358817	0	2021 7 INV A	62.75	D-050421	
000966 ENTERGY	16839979	- ST LINE RD HAMILTON		16839979	- ST LINE	
INVOICE: 80006561909	168501820421 358816	0	2021 7 INV A	14.40	D-050421	
000966 ENTERGY	16850182	- GREENBROOK PKWY ST LGT		16850182	- GREENBRO	
INVOICE: 80006561910	168503980421 358815	0	2021 7 INV A	7.10	D-050421	
000966 ENTERGY	16850398	- GREENBROOK PLWY RASC		16850398	- GREENBRO	
INVOICE: 80006561911	168508850421 358296	0	2021 7 INV P	30.99	D-050421	
000966 ENTERGY	16850885	- AIRWAYS AND RASCO		183573	16850885	- AIRWAYS
INVOICE: 55006571214	168531520421 358307	0	2021 7 INV P	20.97	D-050421	
000966 ENTERGY	16853152	- 488 CHURCH RD E		183572	16853152	- 488 CHUR
INVOICE: 55006573697	173273540421 358328	0	2021 7 INV P	78.34	D-050421	
000966 ENTERGY	17327354	- SWINNEA RD & HWY 302		183575	17327354	- SWINNEA
INVOICE: 215005801525	176244950421 358823	0	2021 7 INV A	18.59	D-050421	
000966 ENTERGY	17624495	- 3005 STANTON RD S		17624495	- 3005 STA	
INVOICE: 375004480462	180544450421 358827	0	2021 7 INV A	45.65	D-050421	
000966 ENTERGY	18054445	- 8777 WHITWORTH ST		18054445	- 8777 WHI	
INVOICE: 200004550046	190458970421 358285	0	2021 7 INV P	11.00	D-050421	
000966 ENTERGY	19045897	- 295 STATELINE RD E		183571	19045897	- 295 STAT
INVOICE: 485003790375	190474970421 358313	0	2021 7 INV P	18.85	D-050421	
000966 ENTERGY	19047497	- 951 RASCO RD		183571	19047497	- 951 RASC
INVOICE: 435004016676	191312000421 358295	0	2021 7 INV P	18.09	D-050421	
000966 ENTERGY	19131200	- 8185 GETWELL RD		183571	19131200	- 8185 GET
INVOICE: 465003848165	311665230421 358287	0	2021 7 INV P	7.62	D-050421	
000966 ENTERGY	31166523	- 1200 BROOKHAVEN DR		183570	31166523	- 1200 BRO
INVOICE: 15006965895	424939990421 358829	0	2021 7 INV A	143.43	D-050421	
000966 ENTERGY	42493999	- 8191 TULANE RD		42493999	- 8191 TUL	
INVOICE: 55006583995	479040400421 358324	0	2021 7 INV P	23.97	D-050421	
000966 ENTERGY	47904040	- 8683 AIRWAYS BLVD		183572	47904040	- 8683 AIR
INVOICE: 25006831520	508813090421 358325	0	2021 7 INV P	19.09	D-050421	
000966 ENTERGY	50881309	- 1005 CHURCH W RD		183572	50881309	- 1005 CHU
INVOICE: 480002825450	508814160421 358821	0	2021 7 INV A	20.71	D-050421	
000966 ENTERGY	50881416	- 4005 STATELINE RD		50881416	- 4005 STA	
INVOICE: 75006480481	524823460421 358333	0	2021 7 INV P	71.11	D-050421	
000966 ENTERGY	52482346	- 8355 AIR		183574	52482346	- 8355 AIR

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YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR	INVOICE: 410002630726	527304700421	FULL DESC:	52482346 - 8355 AIRWAYS BLVD	22.72 D-050421	183572	52730470 - 85 CHURC
	000966 ENTERGY	527304700421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 170005070549	552454840421	FULL DESC:	52730470 - 85 CHURCH RD E	533.03 D-050421	183576	55245484 - 8935 COM
	000966 ENTERGY	552454840421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 405004131692	585229540421	FULL DESC:	55245484 - 8935 COMMERCE DR	23.73 D-050421	183572	58522954 - 6875 AIR
	000966 ENTERGY	585229540421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 60006733816	594788670421	FULL DESC:	58522954 - 6875 AIRWAYS BLVD	24.59 D-050421	183572	59478867 - 6345 AIR
	000966 ENTERGY	594788670421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 495003727101	594789410421	FULL DESC:	59478867 - 6345 AIRWAYS	20.57 D-050421	183572	59478941 - 6610 AIR
	000966 ENTERGY	594789410421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 495003727102	616457190421	FULL DESC:	59478941 - 6610 AIRWAYS BLVD	63.00 D-050421	183574	61645719 - 7655 AIR
	000966 ENTERGY	616457190421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 180005157305	616457840421	FULL DESC:	61645719 - 7655 AIRWAYS BLVD	112.39 D-050421	183575	61645784 - 7532 SOU
	000966 ENTERGY	616457840421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 180005157306	637991830421	FULL DESC:	61645784 - 7532 SOUTHCREST PKWY	21.71 D-050421	183572	63799183 - 6715 HOS
	000966 ENTERGY	637991830421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 205005875127	649450740421	FULL DESC:	63799183 - 6715 HOSPITALITY RD	15.47 D-050421	183571	64945074 - 805 RASC
	000966 ENTERGY	649450740421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 280004864069	681345840421	FULL DESC:	64945074 - 805 RASCO RD	24.73 D-050421	183572	68134584 - HAMILTON
	000966 ENTERGY	681345840421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 250004807705	681346340421	FULL DESC:	68134584 - HAMILTON & STATE LINE RD	17.72 D-050421		68134634 - NORTHWES
	000966 ENTERGY	681346340421	FULL DESC:	0 2021 7 INV A			
	INVOICE: 310003386922	681353260421	FULL DESC:	68134634 - NORTHWEST DR & STATE LINE RD	55.78 D-050421		68135326 - STATE LI
	000966 ENTERGY	681353260421	FULL DESC:	0 2021 7 INV A			
	INVOICE: 365004562169	683870340421	FULL DESC:	68135326 - STATE LINE RD & I-55 INTERSECTION	31.33 D-050421	183573	68387034 - 249 GOOD
	000966 ENTERGY	683870340421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 395004362891	690860560421	FULL DESC:	68387034 - 249 GOODMAN RD W	124.77 D-050421	183575	69086056 - HAMILTON
	000966 ENTERGY	690860560421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 250004807706	798961140421	FULL DESC:	69086056 - HAMILTON	26.85 D-050421	183573	79896114 - 984 STAT
	000966 ENTERGY	798961140421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 10015118406	85056390421	FULL DESC:	79896114 - 984 STATELINE RD W	33.18 D-050421	183573	85056398 - 750 BROO
	000966 ENTERGY	85056390421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 190005290198	894099650421	FULL DESC:	85056398 - 750 BROOKSIDE RD	11.31 D-050421		89409965 - ESTATES
	000966 ENTERGY	894099650421	FULL DESC:	0 2021 7 INV A			
	INVOICE: 125006202794	894172160421	FULL DESC:	89409965 - ESTATES OF NORTHCREEK LIGHTING	27.34 D-050421	183573	89417216 - 5577 GET
	000966 ENTERGY	894172160421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 230004763764	894172320421	FULL DESC:	89417216 - 5577 GETWELL RD	19.59 D-050421	183572	89417232 - 6006 GET
	000966 ENTERGY	894172320421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 230004763765	902532950421	FULL DESC:	89417232 - 6006 GETWELL RD	121.76 D-050421	183575	90253295 - 8507 INV
	000966 ENTERGY	902532950421	FULL DESC:	0 2021 7 INV P			
	INVOICE: 305004904080	912245350421	FULL DESC:	90253295 - 8507 INVERNESS DR	20.47 D-050421	183572	91224535 - 992 CHUR
	000966 ENTERGY	912245350421	FULL DESC:	0 2021 7 INV P			
				91224535 - 992 CHURCH RD E			
					68,608.96		
				ACCOUNT TOTAL	68,608.96		
				ORG 315 TOTAL	68,608.96		

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET D-050421

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

411 625700
411 001167 AT&T MOBILITY
INVOICE:
1081-040321 358441 0
FULL DESC: 287265161081 - PARKS DEPT. CELL PHONES

ACCOUNT TOTAL 608.33

411 626000	000966 ENERGY	117424330421 358357	0	2021 7 INV P	UTILITIES	183572	117424333	- 1729 BR
	INVOICE: 540001488380	FULL DESC: 117424333 - 1729 BROOKHAVEN DR	0	2021 7 INV P				
	000966 ENERGY	119242970421 358366	0	2021 7 INV P		183574	119242972	- 7635 TC
	INVOICE: 480002824124	FULL DESC: 119242972 - 7635 TCHULAHOMA RD	0	2021 7 INV P				
	000966 ENERGY	123335760421 358430	0	2021 7 INV P		183577	123335762	- 800 STO
	INVOICE: 300003386484	FULL DESC: 123335762 - 800 STOWEWOOD DR	0	2021 7 INV P				
	000966 ENERGY	125567870421 358374	0	2021 7 INV P		183577	125567875	- 800 STO
	INVOICE: 310003382700	FULL DESC: 125567875 - 800 STOWEWOOD DR MTR 2	0	2021 7 INV P				
	000966 ENERGY	125567880421 358373	0	2021 7 INV P		183576	125567883	- 800 STO
	INVOICE: 310003382701	FULL DESC: 125567883 - 800 STOWEWOOD DR MTR 3	0	2021 7 INV P				
	000966 ENERGY	127643920421 358389	0	2021 7 INV P		183570	127643922	- 7890 GR
	INVOICE: 455003886022	FULL DESC: 127643922 - 7890 GREENBROOK PKWY	0	2021 7 INV P				
	000966 ENERGY	157446420421 358356	0	2021 7 INV P		183577	15744642	- 3376 NAI
	INVOICE: 50007109277	FULL DESC: 15744642 - 3376 NAIL RD	0	2021 7 INV P				
	000966 ENERGY	157448650421 358352	0	2021 7 INV P		183571	15744865	- 3566 NAI
	INVOICE: 470002815646	FULL DESC: 15744865 - 3566 NAIL RD	0	2021 7 INV P				
	000966 ENERGY	159289890421 358360	0	2021 7 INV P		183575	15928989	- 8400 GRE
	INVOICE: 170005076219	FULL DESC: 15928989 - 8400 GREENBROOK PKWY	0	2021 7 INV P				
	000966 ENERGY	168333290421 358351	0	2021 7 INV P		183573	16833329	- 3278 MAY
	INVOICE: 205005874964	FULL DESC: 16833329 - 3278 MAY BLVD	0	2021 7 INV P				
	000966 ENERGY	168340200421 358381	0	2021 7 INV P		183576	16834020	- GETWELL
	INVOICE: 205005874965	FULL DESC: 16834020 - GETWELL & MAY RD	0	2021 7 INV A				
	000966 ENERGY	168364540421 358807	0	2021 7 INV A			16836454	- 4700 STA
	INVOICE: 80006561906	FULL DESC: 16836454 - 4700 STATELINE RD	0	2021 7 INV P				
	000966 ENERGY	168368840421 358358	0	2021 7 INV P		183574	16836884	- CHAPARRA
	INVOICE: 55006571211	FULL DESC: 16836884 - CHAPARRAL LN PARK	0	2021 7 INV P				
	000966 ENERGY	168373040421 358382	0	2021 7 INV P		183575	16837304	- 6205 SNO
	INVOICE: 250004807605	FULL DESC: 16837304 - 6205 SNOWDEN LN	0	2021 7 INV A				
	000966 ENERGY	168382290421 358806	0	2021 7 INV A			16838229	- 4700 STA
	INVOICE: 80006561907	FULL DESC: 16838229 - 4700 STATELINE RD	0	2021 7 INV A				
	000966 ENERGY	168384190421 358810	0	2021 7 INV A			16838419	- 7505 CHE
	INVOICE: 75006478734	FULL DESC: 16838419 - 7505 CHERRY VALLEY BLVD	0	2021 7 INV P				
	000966 ENERGY	168386170421 358361	0	2021 7 INV P		183576	16838617	- SNOWDEN
	INVOICE: 55006571213	FULL DESC: 16838617 - SNOWDEN PARK	0	2021 7 INV A				
	000966 ENERGY	168392500421 358805	0	2021 7 INV A			16839250	- 7505 CHE
	INVOICE: 80006561908	FULL DESC: 16839250 - 7505 CHERRY VALLEY BLVD	0	2021 7 INV P				
	000966 ENERGY	168520060421 358353	0	2021 7 INV P		183576	16852006	- 7505 STO
	INVOICE: 250004807608	FULL DESC: 16852006 - 7505 STONEGATE BLVD	0	2021 7 INV A				
	000966 ENERGY	171475650421 358808	0	2021 7 INV A			171475650	- 6650 SN
	INVOICE: 275005327996	FULL DESC: 171475650 - 6650 SNOWDEN LN	0	2021 7 INV P				
	000966 ENERGY	180540490421 358429	0	2021 7 INV P		183577	18054049	- SNOWDEN
	INVOICE: 570001420090	FULL DESC: 18054049 - SNOWDEN BALLFIELD RD	0	2021 7 INV P				
	000966 ENERGY	190464080421 358355	0	2021 7 INV P		183575	19046408	- 3025 CAR

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4850003790376	000966 ENTERGY	190469290421	FULL DESC: 358809	- 3025	CARNIVAL LN			
INVOICE: 405004133323	000966 ENTERGY	19046929	FULL DESC: 358809	- 1978	STATE LINE RD	82.96	D-050421	19046929 - 1978 STA
INVOICE: 570001420204	000966 ENTERGY	202914150421	FULL DESC: 358391	- 2021	7 INV P	105.28	D-050421	183575 20291415 - 3480 SUN
INVOICE: 110006528569	000966 ENTERGY	208927660421	FULL DESC: 358378	- 2021	7 INV P	388.60	D-050421	183576 20892766 - 6070 SNO
INVOICE: 405004129977	000966 ENTERGY	225124530421	FULL DESC: 358362	- 2021	7 INV P	9.42	D-050421	183570 22512453 - 6205 GET
INVOICE: 95006305841	000966 ENTERGY	311092590421	FULL DESC: 358372	- 2021	7 INV P	7.74	D-050421	183570 31109259 - 7705 TCH
INVOICE: 95006305842	000966 ENTERGY	311093170421	FULL DESC: 358371	- 2021	7 INV P	7.99	D-050421	183570 31109317 - 7655 TCH
INVOICE: 95006297482	000966 ENTERGY	311093660421	FULL DESC: 358377	- 2021	7 INV P	7.62	D-050421	183570 31109366 - 7625 TCH
INVOICE: 95006305843	000966 ENTERGY	311094240421	FULL DESC: 358370	- 2021	7 INV P	7.62	D-050421	183570 31109424 - 7635 TCH
INVOICE: 95006305844	000966 ENTERGY	311094730421	FULL DESC: 358369	- 2021	7 INV P	7.62	D-050421	183570 31109473 - 7525 TCH
INVOICE: 95006305845	000966 ENTERGY	311095490421	FULL DESC: 358368	- 2021	7 INV P	7.62	D-050421	183570 31109549 - 7535 TCH
INVOICE: 95006305846	000966 ENTERGY	311096140421	FULL DESC: 358367	- 2021	7 INV P	7.62	D-050421	183570 31109614 - 7645 TCH
INVOICE: 95006305847	000966 ENTERGY	311096480421	FULL DESC: 358365	- 2021	7 INV P	7.62	D-050421	183570 31109648 - 7665 TCH
INVOICE: 535002947435	000966 ENTERGY	381246240421	FULL DESC: 358364	- 2021	7 INV P	593.84	D-050421	183576 38124624 - CHERRY V
INVOICE: 290004849052	000966 ENTERGY	388224410421	FULL DESC: 358390	- 2021	7 INV P	221.14	D-050421	183576 38822441 - 8925 SWI
INVOICE: 290004849014	000966 ENTERGY	411115350421	FULL DESC: 358383	- 2021	7 INV P	4,764.58	D-050421	183577 41111535 - 7360 US
INVOICE: 24500551008	000966 ENTERGY	443685870421	FULL DESC: 358385	- 2021	7 INV P	3,348.04	D-050421	183577 44368587 - 3335 PIN
INVOICE: 25006831507	000966 ENTERGY	456929100421	FULL DESC: 358354	- 2021	7 INV P	7.62	D-050421	183570 45692910 - 8925 SWI
INVOICE: 25006831424	000966 ENTERGY	466875880421	FULL DESC: 358379	- 2021	7 INV P	155.38	D-050421	183575 46687588 - 365 RASC
INVOICE: 25006831519	000966 ENTERGY	478052470421	FULL DESC: 358380	- 2021	7 INV P	87.46	D-050421	183575 47805247 - 6208 SNO
INVOICE: 405004131627	000966 ENTERGY	563956350421	FULL DESC: 358363	- 2021	7 INV P	21.84	D-050421	183572 56395635 - 7360 US
INVOICE: 425004058705	000966 ENTERGY	660743110421	FULL DESC: 358387	- 2021	7 INV P	300.50	D-050421	183576 66074311 - 6208A SN
INVOICE: 425004058706	000966 ENTERGY	667628730421	FULL DESC: 358386	- 2021	7 INV P	64.75	D-050421	183574 66762873 - 6275 SNO
INVOICE: 15006961024	000966 ENTERGY	697233510421	FULL DESC: 358388	- 2021	7 INV P	7.62	D-050421	183570 69723351 - 8925 SWI
INVOICE: 475003838736	000966 ENTERGY	728201940421	FULL DESC: 358375	- 2021	7 INV P	7.62	D-050421	183570 72820194 - 6305 SNO
INVOICE: 50007109505	000966 ENTERGY	748552550421	FULL DESC: 358359	- 2021	7 INV P	308.20	D-050421	183576 74855255 - 6277B SN
INVOICE: 50007109505	000966 ENTERGY	748693550421	FULL DESC: 358384	- 2021	7 INV P	7.62	D-050421	183570 74869355 - 6277A SN

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YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
INVOICE: 50007109506			FULL DESC: 74869355 - 6277A SNOWDEN IN					
						31,931.96		
001145 ATMOS ENERGY INVOICE:	1167-041521	358276	0	2021	7 INV P	99.50	D-050421	183568 4034951167 - 740 ST
	FULL DESC: 4034951167 - 740 STOWEWOOD DR							
	2435-041521	358223	0	2021	7 INV P	60.88	D-050421	183559 3019672435 - 8400 G
	FULL DESC: 3019672435 - 8400 GREENBROOK PKWY							
	3076-041521	358224	0	2021	7 INV P	73.27	D-050421	183559 3020713076 - 8925 S
INVOICE:	FULL DESC: 3020713076 - 8925 SWINNEA RD							
	3727-041621	358550	0	2021	7 INV P	36.46	D-050421	183579 4010573727 - 800 ST
	FULL DESC: 4010573727 - 800 STOWEWOOD DR							
						270.11		
001234 CENTURYLINK INVOICE:	200022-41021	358433	0	2021	7 INV P	957.71	D-050421	183569 400200022 - PARKS P
	FULL DESC: 400200022 - PARKS PHONES							
	200373-41021	358432	0	2021	7 INV P	187.36	D-050421	183569 400200373 - FOREVER
	FULL DESC: 400200373 - FOREVER YOUNG							
	6133-041021	358564	0	2021	7 INV P	60.56	D-050421	183584 MARQUEE @ SNOWDEN
INVOICE:			FULL DESC: MARQUEE @ SNOWDEN					
						1,205.63		
016529 DIRECTV INVOICE:	3796-040921	358199	0	2021	7 INV P	573.62	D-050421	183560 018993796 - PARKS (
	FULL DESC: - PARKS (SERVICE @)							
	7170-041721	358551	0	2021	7 INV P	117.68	D-050421	183585 019027170 - GOLF (S
	FULL DESC: 019027170 - GOLF (SERVICE @)							
						691.30		
			ACCOUNT TOTAL			34,099.00		
411 627901 002857 TURNER DALE INVOICE:	4-13-2021	358928	0	2021	7 INV A	275.00	D-050421	SOFTBALL UMPIRES
	FULL DESC: SOFTBALL UMPIRES							
	4-18-2021	358140	0	2021	7 INV P	497.00	D-050421	183083 CHARLIE RESPESS B'B
	FULL DESC: CHARLIE RESPESS B'BALL TOURNAMENT UMPIRE/APR 16-18							
						772.00		
			ACCOUNT TOTAL			772.00		
			ORG 411		TOTAL	35,479.33		
412 600100 033573 SILAS LEANNA G INVOICE:	PARK TOURNAMENTS							
	4-15-2021	358092	0	2021	7 INV P	354.93	D-050421	183067 PAYROLL SHORTAGE-MA
	FULL DESC: PAYROLL SHORTAGE-MANUAL CHECK REQUEST (PARKS)							
	4-15-2021	358091	0	2021	7 INV P	164.16	D-050421	183065 PAYROLL SHORTAGE/MA
	FULL DESC: PAYROLL SHORTAGE/MANUAL CHECK REQUEST (PARKS)							

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				ACCOUNT TOTAL		519.09			
412	627901			TOURNAMENT UMPIRE FEES					
001051	MALONE TERRY	4-18-2021	358163	0	2021 7 INV P	1,534.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183106						CHARLIE RESPESS B'B			
001058	TRUITT CHARLES	4-18-2021	358188	0	2021 7 INV P	206.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183132						CHARLIE RESPESS B'B			
001068	GUNN, DEWAYNE	4-18-2021	358150	0	2021 7 INV P	190.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183093						CHARLIE RESPESS B'B			
002743	WRICE WILLIE	4-18-2021	358195	0	2021 7 INV P	370.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183139						CHARLIE RESPESS B'B			
002749	HENTZ JEFF	4-18-2021	358153	0	2021 7 INV P	140.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183096						CHARLIE RESPESS B'B			
008250	NYE ERIC	4-18-2021	358173	0	2021 7 INV P	250.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183116						CHARLIE RESPESS B'B			
008692	WELCH HENRY	4-23-2021	358556	0	2021 7 INV P	340.00 D-050421			
INVOICE:		FULL DESC:		FILING INTO SPRING UMPIRE-APRIL 23, 2021- 8 GAMES					
183591						FILING INTO SPRING			
008764	BEASLEY GARY	4-18-2021	358130	0	2021 7 INV P	1,042.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183073						CHARLIE RESPESS B'B			
009136	SINQUEFIELD MURRAY	4-18-2021	358180	0	2021 7 INV P	145.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183123						CHARLIE RESPESS B'B			
009480	BAXTER ED	4-18-2021	358129	0	2021 7 INV P	590.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183072						CHARLIE RESPESS B'B			
010184	ACKERMAN JOHNNY	4-18-2021	358124	0	2021 7 INV P	90.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183069						CHARLIE RESPESS B'B			
010184	ACKERMAN JOHNNY	4-18-21	358563	0	2021 7 INV P	1,036.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS UMPIRE PAYROLL (APR. 16-18, 2021)					
183578						CHARLIE RESPESS UMP			
						1,126.00			
010287	CLYNES DENNIS	4-18-2021	358135	0	2021 7 INV P	568.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183078						CHARLIE RESPESS B'B			
011652	WRENN DALE	4-18-2021	358194	0	2021 7 INV P	90.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183138						CHARLIE RESPESS B'B			
011656	JORDAN BRANDON	4-18-2021	358158	0	2021 7 INV P	675.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183101						CHARLIE RESPESS B'B			
012494	MILTON QUINTON	4-18-2021	358168	0	2021 7 INV P	259.00 D-050421			
INVOICE:		FULL DESC:		CHARLIE RESPESS B'BALL TOURNAMENT		UMPIRE/APR 16-18			
183111						CHARLIE RESPESS B'B			

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
014515 WILSON JAMES INVOICE:	4-18-2021	358193 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	288.00 D-050421 UMPIRE/APR 16-18	183137	CHARLIE RESPESS B'B
014597 DUNCAN CATHY C INVOICE:	4-18-2021	358145 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	364.00 D-050421 UMPIRE/APR 16-18	183088	CHARLIE RESPESS B'B
016707 DAVIS LONNIE INVOICE:	4-18-2021	358141 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	357.00 D-050421 UMPIRE/APR 16-18	183084	CHARLIE RESPESS B'B
018757 CLAYTON DONNIE INVOICE:	4-18-2021	358134 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	338.00 D-050421 UMPIRE/APR 16-18	183077	CHARLIE RESPESS B'B
018965 WAMMACK TERRY INVOICE:	4-18-2021	358190 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	249.00 D-050421 UMPIRE/APR 16-18	183134	CHARLIE RESPESS B'B
019033 TERRY CEDRIC INVOICE:	4-18-2021	358186 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	90.00 D-050421 UMPIRE/APR 16-18	183130	CHARLIE RESPESS B'B
019034 TELLIS SAMMIE INVOICE:	4-18-2021	358185 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	391.00 D-050421 UMPIRE/APR 16-18	183129	CHARLIE RESPESS B'B
019955 HARFORD SCOTT INVOICE:	4-18-2021	358152 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	357.00 D-050421 UMPIRE/APR 16-18	183095	CHARLIE RESPESS B'B
021362 MUNNS JEREMY INVOICE:	4-18-2021	358172 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	362.00 D-050421 UMPIRE/APR 16-18	183115	CHARLIE RESPESS B'B
021366 DEAN JESSE CALVIN INVOICE:	4-18-2021	358142 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	535.00 D-050421 UMPIRE/APR 16-18	183085	CHARLIE RESPESS B'B
021370 GORE JAMES HUNTER INVOICE:	4-18-2021	358148 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	161.00 D-050421 UMPIRE/APR 16-18	183091	CHARLIE RESPESS B'B
021730 REGENHARDT JOHN M INVOICE:	4-18-2021	358176 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	256.00 D-050421 UMPIRE/APR 16-18	183119	CHARLIE RESPESS B'B
022097 BURCH JOSH INVOICE:	4-18-2021	358132 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	151.00 D-050421 UMPIRE/APR 16-18	183075	CHARLIE RESPESS B'B
022623 TARTT JEFFREY INVOICE:	4-18-2021	358183 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	217.00 D-050421 UMPIRE/APR 16-18	183127	CHARLIE RESPESS B'B
023082 CORLEY KENNETH INVOICE:	4-18-2021	358139 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	293.00 D-050421 UMPIRE/APR 16-18	183082	CHARLIE RESPESS B'B
023185 MITCHELL CHRIS INVOICE:	4-18-2021	358169 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	135.00 D-050421 UMPIRE/APR 16-18	183112	CHARLIE RESPESS B'B
023440 CANADY DONNIE INVOICE:	4-18-2021	358133 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	395.00 D-050421 UMPIRE/APR 16-18	183076	CHARLIE RESPESS B'B
023847 DEVOLPI AUSTON	4-18-2021	358143 FULL DESC:	2021 7 INV P CHARLIE RESPESS B'BALL TOURNAMENT	325.00 D-050421 UMPIRE/APR 16-18	183086	CHARLIE RESPESS B'B

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:							
024013 MOORE MARVIO INVOICE:	4-18-2021	FULL DESC: 358170	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	575.00 D-050421	183113	CHARLIE RESPESS B'B	
024515 BOND STEVE INVOICE:	4-18-2021	FULL DESC: 358131	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	385.00 D-050421	183074	CHARLIE RESPESS B'B	
024526 LACEY PATRICK INVOICE:	4-18-2021	FULL DESC: 358161	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	190.00 D-050421	183104	CHARLIE RESPESS B'B	
025315 GOODING BLAKE INVOICE:	4-18-2021	FULL DESC: 358146	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	520.00 D-050421	183089	CHARLIE RESPESS B'B	
026232 TATKO MARK INVOICE:	4-18-2021	FULL DESC: 358184	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	380.00 D-050421	183128	CHARLIE RESPESS B'B	
026236 COLE JEREMY INVOICE:	4-18-2021	FULL DESC: 358136	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	399.00 D-050421	183079	CHARLIE RESPESS B'B	
026238 TUNSTALL ELGIN INVOICE:	4-18-2021	FULL DESC: 358189	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	357.00 D-050421	183133	CHARLIE RESPESS B'B	
026760 WILSON VICTORIA INVOICE:	4-23-2021	FULL DESC: 358562	FILING INTO SPRING UMPIRE (APRIL 23, 2021)	100.00 D-050421	183592	FILING INTO SPRING	
027301 COMBS TOREY INVOICE:	4-18-2021	FULL DESC: 358137	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	160.00 D-050421	183080	CHARLIE RESPESS B'B	
028010 MOORE TIMMY RYAN INVOICE:	4-18-2021	FULL DESC: 358171	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	269.00 D-050421	183114	CHARLIE RESPESS B'B	
028012 RANKIN ELLIS INVOICE:	4-18-2021	FULL DESC: 358175	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	259.00 D-050421	183118	CHARLIE RESPESS B'B	
028213 GOUGH STEVEN INVOICE:	4-18-2021	FULL DESC: 358149	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	185.00 D-050421	183092	CHARLIE RESPESS B'B	
028292 HARDY PATRICK INVOICE:	4-18-2021	FULL DESC: 358151	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	473.00 D-050421	183094	CHARLIE RESPESS B'B	
028487 JOHNSON LEROY INVOICE:	4-18-2021	FULL DESC: 358156	CHARLIE RESPESS B'BALL TOURNAMENT	UMPIRE/APR 16-18			
		FULL DESC:	0 2021 7 INV P	460.00 D-050421	183099	CHARLIE RESPESS B'B	
028596 MCCOY JERRY INVOICE:	4-23-2021	FULL DESC: 358559	FILING INTO SPRING UMPIRE-APRIL 23, 2021- 11 GAMES	467.50 D-050421	183590	FILING INTO SPRING	
028596 MCCOY JERRY INVOICE: 4232021		FULL DESC: 358768	REISSUE-FILING INTO SPRING UMPIRE	467.50 D-050421	183601	REISSUE-FILING INTO	
				935.00			
029256 CARMICHAEL JONATHAN	4-23-2021	358561	0 2021 7 INV P	693.75 D-050421	183583	FILING INTO SPRING	

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
032259 BLUME JEFFERY INVOICE:	4-23-2021	358560 FULL DESC:	0	2021 7 INV P	467.50 D-050421	183582	FILING INTO SPRING
033155 KINDSVOGEL DESTINY INVOICE:	4-20-2021	358198 FULL DESC:	0	2021 7 INV P	525.00 D-050421	183564	ATHLETIC TRAINER/SP
033248 MAYS TERREL INVOICE:	4-18-2021	358164 FULL DESC:	0	2021 7 INV P	235.00 D-050421	183107	CHARLIE RESPESS B'B
033254 SESSLER AIDAN INVOICE:	4-18-2021	358178 FULL DESC:	0	2021 7 INV P	285.00 D-050421	183121	CHARLIE RESPESS B'B
033256 BACCHUS GREGORY WILL INVOICE:	4-18-2021	358128 FULL DESC:	0	2021 7 INV P	269.00 D-050421	183071	CHARLIE RESPESS B'B
033257 CORDELL GARY STEVEN INVOICE:	4-18-2021	358138 FULL DESC:	0	2021 7 INV P	288.00 D-050421	183081	CHARLIE RESPESS B'B
033258 KNOTT STEPHEN INVOICE:	4-18-2021	358160 FULL DESC:	0	2021 7 INV P	290.00 D-050421	183103	CHARLIE RESPESS B'B
033372 KEY KENDRICK INVOICE:	4-18-2021	358159 FULL DESC:	0	2021 7 INV P	225.00 D-050421	183102	CHARLIE RESPESS B'B
033373 RICE III ABRAHAM INVOICE:	4-18-2021	358177 FULL DESC:	0	2021 7 INV P	490.00 D-050421	183120	CHARLIE RESPESS B'B
033375 MCCLURKAN JOSH INVOICE:	4-18-2021	358165 FULL DESC:	0	2021 7 INV P	95.00 D-050421	183108	CHARLIE RESPESS B'B
033444 MILLER DUSTIN INVOICE:	4-18-2021	358167 FULL DESC:	0	2021 7 INV P	100.00 D-050421	183110	CHARLIE RESPESS B'B
033449 WYATT SCOTT ALAN INVOICE:	4-18-2021	358196 FULL DESC:	0	2021 7 INV P	285.00 D-050421	183140	CHARLIE RESPESS B'B
033450 JONES STANLEY WAYNE INVOICE:	4-18-2021	358157 FULL DESC:	0	2021 7 INV P	462.00 D-050421	183100	CHARLIE RESPESS B'B
033577 STEWART JR JAMES W INVOICE:	4-18-2021	358182 FULL DESC:	0	2021 7 INV P	320.00 D-050421	183125	CHARLIE RESPESS B'B
033579 HERRINGTON LOGISTICS 1043 INVOICE: 1043		358197 FULL DESC:	0	2021 7 INV P	5,234.00 D-050421	183563	UMPIRES/REFS - SPRI
033590 HOWELL JAMES INVOICE:	4-23-2021	358558 FULL DESC:	0	2021 7 INV P	297.50 D-050421	183588	FILING INTO SPRING
				ACCOUNT TOTAL	34,450.25		
				ORG 412 TOTAL	34,969.34		

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YEAR/PERIOD: 2021/1 TO 2021/8

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

511 625700
511 001167 AT&T MOBILITY
INVOICE:

MUNICIPAL CODE ENFORCEMENT
TELEPHONE & POSTAGE
2021 7 INV P 283.55 D-050421 183567 287269097723 - ANIM

FULL DESC: 287269097723 - ANIMAL CONTROL CELL PHONES

ACCOUNT TOTAL 283.55

ORG 511 TOTAL 283.55

902 620902
902 000966 ENTERGY
INVOICE: 410002628309

109997220421 358315 0 2021 7 INV P 15.23 D-050421 183571 109997221 - 2009 ST

FULL DESC: 109997221 - 2009 STAR LANDING RD E TOR SIREN

000966 ENTERGY 109997240421 358314 0 2021 7 INV P 17.88 D-050421 183571 109997247 - 165 STA

FULL DESC: 109997247 - 165 STAR LANDING RD E TOR SIREN

000966 ENTERGY 110165330421 358835 0 2021 7 INV A 15.98 D-050421 110165339 - 5730 ST

FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN

INVOICE: 435004020691 130057640421 358346 0 2021 7 INV P 316.95 D-050421 183576 130057649 - 7312 HI

FULL DESC: 130057649 - 7312 HIGHWAY 51 N

000966 ENTERGY 159915730421 358281 0 2021 7 INV P 48.90 D-050421 183574 15991573 - 8710 NOR

FULL DESC: 15991573 - 8710 NORTHWEST DR

INVOICE: 170005076300 160041110421 358282 0 2021 7 INV P 752.69 D-050421 183576 16004111 - 8889 NOR

FULL DESC: 16004111 - 8889 NORTHWEST DR

000966 ENTERGY 168319920421 358343 0 2021 7 INV P 3,789.81 D-050421 183577 16831992 - 8700 NOR

FULL DESC: 16831992 - 8700 NORTHWEST DR

INVOICE: 250004807599 168326360421 358822 0 2021 7 INV A 18.96 D-050421 16832636 - 4085 STA

FULL DESC: 16832636 - 4085 STATELINE RD

000966 ENTERGY 170020070421 358280 0 2021 7 INV P 3,304.25 D-050421 183577 17002007 - 385 STAT

FULL DESC: 17002007 - 385 STATELINE-#41-0848 RD W

INVOICE: 305004903942 602092690421 358303 0 2021 7 INV P 16.97 D-050421 183571 60209269 - 7111 TCH

FULL DESC: 60209269 - 7111 TCHULAHOMA RD CD SIREN

000966 ENTERGY 681111780421 358330 0 2021 7 INV P 1,708.90 D-050421 183577 68111178 - 8554 NOR

FULL DESC: 68111178 - 8554 NORTHWEST DR

INVOICE: 250004807651 805405860421 358344 0 2021 7 INV P 34.45 D-050421 183573 80540586 - 8889 NOR

FULL DESC: 80540586 - 8889 NORTHWEST DR

INVOICE: 485003790417

10,040.97

002351 COMCAST
INVOICE:

200510-41121 358834 0 2021 7 INV A 280.70 D-050421 8396 40 022 0200510 - PW

FULL DESC: 8396 40 022 0200510 - PW

ACCOUNT TOTAL 10,321.67

ORG 902 TOTAL 10,321.67

904 629100
904 033589 FINNEY ANDREA LEIGH
INVOICE:

LITIGATION
CLAIMS PAYMENTS
2021 7 INV P 1,337.81 D-050421 183587 APRIL 20, 2021 BOAR

FULL DESC: APRIL 20, 2021 BOARD APPROVED CLAIM SETTLEMENT

ACCOUNT TOTAL 1,337.81

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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ORG 904	TOTAL	1,337.81	
	FUND 0010 GENERAL FUND			TOTAL:	164,484.65	

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DESCRIPTION

183567 287251660413 - UTIL

2,021.19

183575	102092335	-	8182	GE
183573	107599953	-	2543	JI
183573	122346919	-		LEGENDS
183573	122548779	-	5253	SW
183576	122867856	-	4164	HI
183575	122868045	-	53	WOOD
183570	126811512	-		AIRWAYS
183571	16292922	-	8779	WHI
183599	16293136	-	8779	WHI
183573	163913981	-		SWINNEA
183571	167538396	-	8827	GE
183599	16835233	-		TOWN & C
183574	16835787	-		HUDGINS
183576	16836702	-	6854	TCH
183571	16839508	-	8989	STA
183577	16850588	-	7525	GRE
183571	16851180	-	7696	AIR
183572	16851461	-		HUNTERS
183573	16851735	-	5795	PEP
183571	16852907	-	1334	GOO
183577	16853459	-	5850	GET
183575	173771627	-	5937	KU

1183575 173771627 - 5937 KU

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ACCOUNT/VENDOR	YEAR/PERIOD: 2021/1 TO 2021/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 515003235523							
000966 ENTERGY		176259480421	FULL DESC: 173771627 - 5937 KUYKENDALL DR	0 2021 7 INV P	595.03 D-050421	183576	17625948 - 4446 ATR
INVOICE: 115006239178		176259480421	FULL DESC: 17625948 - 4446 AIRWAYS BLVD	0 2021 7 INV P			
000966 ENTERGY		17627080421	FULL DESC: 17627080421 358413	0 2021 7 INV P	2,746.08 D-050421	183577	17627084 - 170 COLL
INVOICE: 115006239179		17627080421	FULL DESC: 17627084 - 170 COLLEGE RD	0 2021 7 INV P			
000966 ENTERGY		181419370421	FULL DESC: 18141937 - 8440 GREENBROOK PKWY	0 2021 7 INV P	19.09 D-050421	183572	18141937 - 8440 GRE
INVOICE: 540001487755		181419370421	FULL DESC: 18141937 - 8440 GREENBROOK PKWY	0 2021 7 INV P			
000966 ENTERGY		187578310421	FULL DESC: 18757831 - 3401 WOODLAND TRACE NORTH	0 2021 7 INV P	109.12 D-050421	183575	18757831 - 3401 WOO
INVOICE: 395004362677		187578310421	FULL DESC: 18757831 - 3401 WOODLAND TRACE NORTH	0 2021 7 INV P			
000966 ENTERGY		190456650421	FULL DESC: 19045665 - 6845 MCCAIN DR	0 2021 7 INV P	12.14 D-050421	183571	19045665 - 6845 MCC
INVOICE: 435004016675		190456650421	FULL DESC: 19045665 - 6845 MCCAIN DR	0 2021 7 INV P			
000966 ENTERGY		193387140421	FULL DESC: 19338714 - TURMAN DR	0 2021 7 INV P	74.03 D-050421	183574	19338714 - TURMAN D
INVOICE: 415004104318		193387140421	FULL DESC: 19338714 - TURMAN DR	0 2021 7 INV P			
000966 ENTERGY		397584380421	FULL DESC: 39758438 - 5850 GETWELL RD WATERTOWER	0 2021 7 INV P	7.62 D-050421	183570	39758438 - 5850 GET
INVOICE: 290004849057		397584380421	FULL DESC: 39758438 - 5850 GETWELL RD WATERTOWER	0 2021 7 INV P			
000966 ENTERGY		439811820421	FULL DESC: 43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS	0 2021 7 INV P	49.60 D-050421	183574	43981182 - 1903 STA
INVOICE: 195006181803		439811820421	FULL DESC: 43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS	0 2021 7 INV P			
000966 ENTERGY		571531320421	FULL DESC: 57153132 - 2768 BLACK ROCK RD	0 2021 7 INV P	44.29 D-050421	183573	57153132 - 2768 BLA
INVOICE: 60006733911		571531320421	FULL DESC: 57153132 - 2768 BLACK ROCK RD	0 2021 7 INV P			
000966 ENTERGY		605725260421	FULL DESC: 60572526 - GROVE MEADOWS LIFT STATION	0 2021 7 INV P	47.02 D-050421	183574	60572526 - GROVE ME
INVOICE: 195006186723		605725260421	FULL DESC: 60572526 - GROVE MEADOWS LIFT STATION	0 2021 7 INV P			
000966 ENTERGY		715327820421	FULL DESC: 71532782 - 1433 STATELINE RD E	0 2021 7 INV P	9.86 D-050421	183571	71532782 - 1433 STA
INVOICE: 475003838657		715327820421	FULL DESC: 71532782 - 1433 STATELINE RD E	0 2021 7 INV P			
000966 ENTERGY		757607850421	FULL DESC: 75760785 - 8157A PARK PIKE	0 2021 7 INV P	159.95 D-050421	183575	75760785 - 8157A PA
INVOICE: 285005216383		757607850421	FULL DESC: 75760785 - 8157A PARK PIKE	0 2021 7 INV P			
000966 ENTERGY		761941740421	FULL DESC: 76194174 - 303 LONG ST	0 2021 7 INV P	95.51 D-050421	183575	76194174 - 303 LONG
INVOICE: 370003370742		761941740421	FULL DESC: 76194174 - 303 LONG ST	0 2021 7 INV P			
000966 ENTERGY		762590760421	FULL DESC: 76259076 - 3088 NAIL RD	0 2021 7 INV P	1,721.86 D-050421	183577	76259076 - 3088 NAI
INVOICE: 285005216384		762590760421	FULL DESC: 76259076 - 3088 NAIL RD	0 2021 7 INV P			
000966 ENTERGY		792402060421	FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW	0 2021 7 INV P	20.56 D-050421	183572	79240206 - 4154 DAV
INVOICE: 125006194938		792402060421	FULL DESC: 79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW	0 2021 7 INV P			
000966 ENTERGY		854916600421	FULL DESC: 85491660 - CHANCEY COVE LOT 4	0 2021 7 INV P	49.16 D-050421	183574	85491660 - CHANCEY
INVOICE: 515003234439		854916600421	FULL DESC: 85491660 - CHANCEY COVE LOT 4	0 2021 7 INV P			
000966 ENTERGY		874908840421	FULL DESC: 87490884 - 2017 STAR LANDING RD E WTR TWR	0 2021 7 INV P	104.70 D-050421	183575	87490884 - 2017 STA
INVOICE: 515003234583		874908840421	FULL DESC: 87490884 - 2017 STAR LANDING RD E WTR TWR	0 2021 7 INV P			
001145 ATMOS ENERGY		5862-041421	FULL DESC: 5862-041421 358617	0 2021 7 INV P	41.43 D-050421	183595	4024565862 - 8182 G
INVOICE:							
001167 AT&T MOBILITY		8869-040321	FULL DESC: 8869-040321 358620	0 2021 7 INV P	965.11 D-050421	183594	820538869 - SCADA/L
INVOICE:							
ACCOUNT TOTAL				25,906.92			
TOTAL				27,928.11			
TOTAL:				27,928.11			
FUND 0400 UTILITY FUND				27,928.11			

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YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0600	214700	PAYROLL FUND						
0600	021029	CHAPLAINS BENEVOLENC	APRIL2021SPD 358613	0	GARNISHMENTS 2021 7 INV P	298.00	D-050421	183598 FIRE DEPT. BENEVOLE
INVOICE:		FIRE DEPT. BENEVOLENCE FUND						
021029	CHAPLAINS BENEVOLENC	APRIL2021SPD 358614	0	2021 7 INV P		60.00	D-050421	183597 POLICE DEPT. BENEVO
INVOICE:		POLICE DEPT. BENEVOLENCE FUND						
						358.00		
						358.00		
						ACCOUNT TOTAL		
0600	215700	MS CREDIT UNION						
001407	MS PUBLIC EE CR UN	APRIL2021	358615	0	2021 7 INV P	4,902.42	D-050421	183600 EMPLOYEE CREDIT UNI
INVOICE:		EMPLOYEE CREDIT UNION CONTRIBUTIONS						
						4,902.42		
						ACCOUNT TOTAL		
						5,260.42		
						ORG 0600 TOTAL		
						5,260.42		
						TOTAL:		
FUND 0600 PAYROLL FUND						5,260.42		

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-050421

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|CITY OF SOUTHAVEN
|FY 2021 CLAIMS DOCKET W-050421

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YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

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DEBT SVC EXPENSES
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DEBT SVC EXPENSES
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ACCOUNT TOTAL	ORG 701 TOTAL
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4,965.00
4,965.00

FUND 0300 DEBT SERVICE

TOTAL:

4,965.00

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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET W-050421

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VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2021/1 TO 2021/8		DOCUMENT		VOUCHER PO	YEAR/PER TYP S	WARRANT	CHECK	DESCRIPTION
0600	214900	PAYROLL FUND						
	002311 EMPOWER RETIREMENT	901751789	358114 0		DEFERRED COMPENSATION			
	INVOICE: 901751789				2021 7 DIR P			
					FULL DESC: APRIL 16, 2021 PAYROLL CONTRIBUTIONS-REF#901751789	9,692.52 W-050421	53751	APRIL 16, 2021 PAYR
					ACCOUNT TOTAL	9,692.52		
					ORG 0600 TOTAL	9,692.52		
					TOTAL:	9,692.52		
					FUND 0600 PAYROLL FUND			

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap May 4, 2021 Special Docket

General Fund		-
	Fire	-
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
Payroll Fund		16,162.71
SPECIAL DOCKET TOTAL		16,162.71

*Note: Life Insurance Company of North America (Cigna)

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET S-050421

04/29/2021 12:41
1540spri

YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600	216108	PAYROLL FUND	VOLUNTARY LIFE INSURANCE	16,162.71	S-050421	53754	APRIL 2021 EMPLOYEE
0600	022642	LIFE INSURANCE COMPA	APR2021LIFE 358926 0 2021 7 DIR P	16,162.71	S-050421	53754	APRIL 2021 EMPLOYEE
			FULL DESC: APRIL 2021 EMPLOYEE VOL. LIFE PREMIUMS				
			INVOICE:				
			ACCOUNT TOTAL	16,162.71			
			ORG 0600 TOTAL	16,162.71			
			FUND 0600 PAYROLL FUND	TOTAL:			
				16,162.71			

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

**APPENDIX A - ECONOMIC AND DEMOGRAPHIC INFORMATION
CITY OF SOUTHAVEN, MISSISSIPPI**

FISCAL YEAR 2020

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	55,780

SOURCE: Census Data information at website: www.census.gov; February 2021.

Government

The Governing Body of the City is comprised of the Mayor and a seven-member Board of Aldermen, in whom the City's legislative powers are vested. The Mayor has the superintending control of all offices and affairs of the City and has the duty to see that the laws and ordinances of the City are executed. The Mayor and one of the Aldermen are elected at large; the other Aldermen are each elected from one of the City's six wards. All are elected for concurrent four-year terms and are not limited in the number of terms they may serve.

The members of the Governing Body are:

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

Transportation

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

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

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

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

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

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
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	7.8	6.6	5.6	5.1	4.3	4.1	5.9

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; February 2021.

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	4,010	4,050	4,350	4,470	4,490
II. Non-manufacturing	50,120	52,560	56,490	58,340	60,450
A. Agriculture, Forestry, Fishing & Hunting	130	110	120	120	120
B. Mining	4,050	4,350	4,470	4,480	4,530
C. Utilities	52,560	56,490	58,210	60,500	61,720
D. Construction	110	120	0	0	0
E. Wholesale Trade	40	30	30	40	40
F. Retail Trade	160	170	180	170	180
G. Transportation & Warehousing	2,020	1,980	2,240	2,240	2,300
H. Information	3,500	3,690	3,760	3,330	3,400
I. Finance & Insurance	8,690	9,870	9,990	10,080	9,820
J. Real Estate, Rental & Leasing	7,810	8,970	9,680	10,870	11,420
K. Prof., Scientific & Technical Service	240	230	240	320	450
L. Management of Companies & Entertainment	940	1,020	1,050	1,100	1,120
M. Administrative Support & Waste Management	460	480	510	540	500
N. Educational Services	930	930	980	980	960
O. Health Care & Social Assistance	5,560	5,730	5,940	6,100	6,400
P. Arts, Entertainment & Recreation	750	720	760	800	850
Q. Accommodation & Food Service	7,510	7,990	8,220	8,320	8,450
R. Other Services (except Public Administration)	990	1,090	1,180	1,170	1,160
S. Government	6,730	6,820	6,880	6,920	6,960
Education	4,130	4,200	4,210	4,240	4,240
III. Total Nonagricultural Employment	56,610	60,840	62,680	64,980	66,250

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/11/2020. Available as of February 2021.

Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2019	42,007	38,914	56,490	74%
2018	41,058	37,852	54,606	75%
2017	39,221	36,536	52,118	75%
2016	38,066	35,672	50,015	76%
2015	36,919	35,206	49,019	75%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, (BEA data last updated November 17, 2020). Information available as of February 2021.

Banking Institutions

Institutions	Total Assets
BancorpSouth ¹	\$ 23,557,299,000
BankPlus ²	4,545,241,000
The Citizens National Bank of Meridian ³	1,373,958,000
Community Bank of Mississippi ⁴	3,849,031,000
Planters Bank & Trust Company ⁵	1,222,650,000
First Commercial Bank ⁶	529,365,000
First Security Bank ⁷	660,627,000
First Horizon Bank ⁸	82,688,692,000
Guaranty Bank and Trust Company ⁹	1,199,137,000
Regions Bank ¹⁰	144,473,000,000
Renasant Bank ¹¹	14,793,082,000
Sycamore Bank ¹²	262,663,000
Trustmark National Bank ¹³	15,556,137,000
Wells Fargo Bank, National Association ¹⁴	1,750,196,000,000

SOURCE: Obtained from the FDIC's website, <http://research.fdic.gov/bankfind/index.html>. Assets stated as of September 30, 2020.

-
- ¹ Headquartered in Tupelo, Mississippi.
² Headquartered in Ridgeland, Mississippi.
³ Headquartered in Meridian, Mississippi.
⁴ Headquartered in Forrest, Mississippi.
⁵ Headquartered in Indianola, Mississippi.
⁶ Headquartered in Jackson, Mississippi.
⁷ Headquartered in Batesville, Mississippi.
⁸ Headquartered in Memphis, Tennessee.
⁹ Headquartered in Belzoni, Mississippi.
¹⁰ Headquartered in Birmingham, Alabama.
¹¹ Headquartered in Tupelo, Mississippi.
¹² Headquartered in Senatobia, Mississippi.
¹³ Headquartered in Jackson, Mississippi.
¹⁴ Headquartered in Sioux Falls, South Dakota.

Major Employers

The following is a partial listing of major employers in the County, their products or services and their approximate number of employees:

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Baptist Memorial Hospital	1,750	Healthcare
Williams-Sonoma	993	Distribution of specialty cooking products
Milwaukee Electric Tool	800	Distribution of portable electric tools
Synnex	600	Manufacturing and distribution
District Transportation & Sec.	500	Transportation
Fed Ex Ground	433	Package sorting hub
Methodist Olive Branch Hospital	423	Healthcare
McKesson Corporation	400	Distribution Center
City of Southaven	375	City Government
Future Electronics	357	Electronic equipment & supplies
Landau Uniforms	330	Uniform manufacturer
Siemens Industry Inc.	300	Computer-based building management systems
DeSoto County Civic Center	300	Convention and meeting center
Newly Wed Foods	282	Food Ingredients, seasonings, blends, flavors
Associated Wholesale Grocers	265	Third-party logistics
J.T. Shannon Lumber Company	250	Hardwood lumber and plank flooring
Helen of Troy (OB)	250	Distribution of personal care products
KIK Custom Products	223	Manufacture of guest amenity soaps
Scan Source, Inc.	220	Distribution of specialty technology products

SOURCE: DeSoto County Economic Development Council at www.desotocounty.com. Information available as of February 2021.

Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2020	\$1,270,991,077
2019	1,295,787,396
2018	1,283,563,742
2017	1,255,568,671
2016	1,235,472,178

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2021.

Sales Tax Rebates from the State

State Fiscal Year Ended June 30	Amount
2020	\$14,638,832
2019	15,083,433
2018	14,527,884
2017	14,443,288
2016	14,517,998

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2021.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the current scholastic year and the 4 preceding years is as follows:

Scholastic Year	Enrollment
2020-2021	34,067
2019-2020	34,752
2018-2019	34,492
2017-2018	33,991
2016-2017	33,537

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website: <http://reports.mde.k12.ms.us/data/>; February 2021.

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ¹⁵	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

SOURCE: Office of the County Tax Assessor, October 2020.

Procedure for Property Assessments

The Tax Assessor of DeSoto County assesses all real and personal property subject to taxation in the County, including property in the City, except motor vehicles and property owned by public service corporations, both of which are required by law to be assessed by the State Tax Commission.

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

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

Procedure for Tax Collections

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

¹⁵ Personal Property includes automobiles, other motor vehicles and mobile homes.

delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

Section 27-41-55, Mississippi Code of 1972, as amended, and related statutes provide that after the fifteenth day of February or the fifth day of August in each year, the tax collector for each County shall advertise all lands in a City on which all taxes due and in arrears have not been paid, as well as all land liable for other matured taxes, for sales on the first Monday in April or the last Monday of August following, as the case may be. DeSoto County conducts its tax sales during the month of August.

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)
2020*	\$30,435,000	\$28,644,072.00	\$(1,790,928.00)
2019	26,900,000	27,955,814.14	1,055,814.14
2018	24,835,425	25,373,304	537,879

History of Assessed Valuation

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

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

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

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

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

Rule 6 of the Commission's Property Tax Bureau set the tax roll year 1997 as a year of developing and adopting standards and minimum requirements for maintenance of property appraisal. Each county was to prepare a base property sales file and establish an update cycle of no more than four years, during which 100% of the tax parcels would be physically observed and notated on the county's property records. The Tax Commission has statutory authority to monitor each county's progress and to assure that each county's assessment records comply with acceptable standards.

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

Homestead Exemption

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

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

Tax Levy per \$1000 Valuation*

	Year in Which Taxes Levied					
	2020-21	2019-20	2018-19	2017-18	2016-17	2015-16
General Purpose	33.22	32.92	31.43	30.80	30.43	29.48
General Obligation Bond & Int. Sinking Fund	10.51	10.81	12.30	12.93	13.30	14.25
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	0.00
Total	43.73	43.73	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator, October 2020.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2021)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation (\$627,875,009))	\$94,181,251	\$125,575,002
Present Debt Subject to Debt Limits¹⁶	41,665,034	42,500,034
TOTAL	\$52,516,217	\$83,074,968

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.

¹⁶ The City's G.O. W&S Refunding Bonds, outstanding in the amount of \$835,000 as of March 1, 2021, are subject only to the 20% limitation

Outstanding General Obligation Bonded Debt

(As of March 1, 2021)

Issue	Date of Issue	Original Principal	Outstanding Principal
G.O. Refunding Bonds	02/17/11	3,505,000	360,000
G.O. W&S Refunding Bonds ¹⁷	10/31/12	2,735,000	835,000
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	1,240,000
G.O. Bonds	11/29/12	2,875,000	620,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	4,760,000
Taxable G.O. Bonds, Series 2013B	1/31/14	2,930,000	1,220,000
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	3,730,000
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	3,471,000
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	6,000,000
G.O. 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	2,800,000
MDB G. O. Bonds, Series 2020	4/23/20	15,000,000	14,792,000
Total:			\$42,500,034

SOURCE: Office of the City Administrator, March 1, 2021.

¹⁷ This debt is subject only to the 20% limitation.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2021)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	\$13,350,000	\$9,760,000
Combined Water & Sewer System Revenue Bonds	12/03/20	4,710,000	\$4,710,000
Total			\$14,470,000

Other Long-Term Debt

(As of March 1, 2021)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan ¹⁸	03/31/14	7,945,000	1,755,000
Total			\$1,755,000

SOURCE: Office of the City Administrator, March 2021.

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.

¹⁸The City borrowed \$7,945,000 from the Bank on March 31, 2014 for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

Annual Debt Service Requirements¹⁹

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2021	5,645,506.05	1,186,548.55	6,832,054.60
2022	5,710,527.74	1,035,055.50	6,745,583.24
2023	4,270,000.00	887,553.77	5,157,553.77
2024	4,062,000.00	779,740.01	4,841,740.01
2025	3,899,000.00	671,114.25	4,570,114.25
2026	3,066,000.00	573,842.50	3,639,842.50
2027	2,349,000.00	499,548.00	2,848,548.00
2028	2,430,000.00	434,983.00	2,864,983.00
2029	2,202,000.00	369,483.50	2,571,483.50
2030	2,278,000.00	302,486.50	2,580,486.50
2031	1,184,000.00	251,713.50	1,435,713.50
2032	1,213,000.00	218,439.50	1,431,439.50
2033	1,247,000.00	184,272.00	1,431,272.00
2034	1,282,000.00	149,111.50	1,431,111.50
2035	858,000.00	120,984.00	978,984.00
2036	879,000.00	100,140.00	979,140.00
2037	900,000.00	78,792.00	978,792.00
2038	922,000.00	56,928.00	978,928.00
2039	944,000.00	34,536.00	978,536.00
2040	967,000.00	11,604.00	978,604.00
Totals:	\$46,308,033.79	\$7,946,876.08	\$54,254,909.87

¹⁹ As of March 1, 2021.

<u>General Obligation Bonded Debt</u>	<u>Fiscal Year Ended September 30</u>				
	2020	2019	2018	2017	2016
General Obligation Public Improvement Bonds (07/01/07)	-0-	-0-	-0-	-0-	285,000
General Obligation Public Improvement Bonds (07/01/08)	-0-	2,245,000	2,445,000	2,635,000	2,815,000
General Obligation Refunding Bonds (04/16/09)	355,000	1,095,000	1,815,000	2,515,000	3,190,000
General Obligation Bonds (02/26/10)	295,000	580,000	850,000	4,460,000	4,710,000
General Obligation Refunding Bonds (04/15/10)	-0-	175,000	605,000	1,020,000	1,425,000
General Obligation Refunding Bonds (11/30/10)	245,000	1,530,000	1,760,000	1,980,000	2,195,000
General Obligation Refunding Bonds (02/17/11)	715,000	1,055,000	1,385,000	1,705,000	2,020,000
General Obligation W&S Refunding Bonds (10/31/12)	1,095,000	1,350,000	1,600,000	1,840,000	2,075,000
General Obligation Refunding Bonds 2012A (10/31/12)	1,530,000	1,820,000	2,095,000	2,365,000	2,630,000
General Obligation Bonds (11/29/12)	920,000	1,215,000	1,505,000	1,790,000	2,070,000
General Obligation Bonds 2013A (12/19/13)	5,045,000	5,320,000	5,585,000	5,845,000	6,095,000
General Obligation Bonds 2013B (01/13/14)	1,495,000	1,760,000	2,015,000	2,260,000	2,495,000
General Obligation Refunding Bonds 2015 (4/09/15)	4,425,000	5,105,000	5,770,000	6,420,000	6,755,000
General Obligation Refunding Bonds 2017 (12/21/17)	3,501,000	3,531,000	3,560,000	-0-	-0-
General Obligation Bonds 2017 (12/21/17)	6,000,000	6,000,000	6,000,000	-0-	-0-
General Obligation Note 2018 (7/31/18)	2,672,034	3,953,530	5,200,000	-0-	-0-
General Obligation Refunding Bonds 2020 (3/25/20)	3,015,000	-0-	-0-	-0-	-0-
General Obligation Bonds 2020	15,000,000	-0-	-0-	-0-	-0-
Totals	\$46,308,034	\$36,734,530	\$42,190,000	\$34,835,000	\$38,670,000

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2020	\$46,308,034	7.38%
2019	36,734,530	5.99
2018	42,190,000	7.56
2017	34,835,000	6.58
2016	38,670,000	7.63

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Submission Date: 3/24/2021 6:11 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2020 Appendix A (City Information) - City of Southaven, MS, for the year ended 09/30/2020

Document

File	Period Date
FY 2020 Appendix A (City Information) - City of So	03/24/2021

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534Q	MISSISSIPPI DEV BK SPL OBLIG
60534R	MISSISSIPPI DEV BK SPL OBLIG
60534T	MISSISSIPPI DEVELOPMENT BANK
60534W	MISSISSIPPI DEVELOPMENT BANK
841216	CITY OF SOUTHAVEN, MS
841217	CITY OF SOUTHAVEN, MISSISSIPPI

Total CUSIPs associated with this submission: 562

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QCS8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2007	5
60534QCT6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2008	5
60534QCU3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2009	4.25
60534QCV1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2010	4.25
60534QCW9	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2011	4.25
60534QCX7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2012	4.25
60534QCY5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2013	4.25
60534QCZ2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2014	4.25
60534QDA6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2015	5.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QDB4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2016	5.5
60534QDC2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2017	5.5
60534QDD0	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2018	4
60534QDE8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2019	4
60534QDF5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2020	4.125
60534QDG3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2021	4.125
60534QDH1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2022	4.25
60534QDJ7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2023	4.25
60534QDK4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2024	4.25
60534QDL2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2025	5
60534QDM0	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2028	4.375
60534QDN8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2031	4.5
60534RAW9	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2010	3
60534RAX7	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2011	3
60534RAY5	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2012	3
60534RAZ2	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2013	3
60534RBA6	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2014	3.25
60534RBB4	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2015	3.5
60534RBC2	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2016	3.5
60534RBD0	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2017	4
60534RBE8	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2022	4.5
60534RBF5	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2023	4.5
60534RBG3	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2026	5
60534RBH1	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2029	5
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWC5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2023	
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841216RY2	GO BONDS, SERIES 2010	02/01/2010	02/01/2011	4
841216RZ9	GO BONDS, SERIES 2010	02/01/2010	02/01/2012	3.75
841216SA3	GO BONDS, SERIES 2010	02/01/2010	02/01/2013	3.5
841216SB1	GO BONDS, SERIES 2010	02/01/2010	02/01/2014	3.5
841216SC9	GO BONDS, SERIES 2010	02/01/2010	02/01/2015	3.5
841216SD7	GO BONDS, SERIES 2010	02/01/2010	02/01/2016	3.5
841216SE5	GO BONDS, SERIES 2010	02/01/2010	02/01/2017	3.375
841216SF2	GO BONDS, SERIES 2010	02/01/2010	02/01/2018	3.25
841216SG0	GO BONDS, SERIES 2010	02/01/2010	02/01/2019	3.125
841216SH8	GO BONDS, SERIES 2010	02/01/2010	02/01/2020	3.25
841216SJ4	GO BONDS, SERIES 2010	02/01/2010	02/01/2021	3.375
841216SK1	GO BONDS, SERIES 2010	02/01/2010	02/01/2022	3.375
841216SL9	GO BONDS, SERIES 2010	02/01/2010	02/01/2023	3.5
841216SM7	GO BONDS, SERIES 2010	02/01/2010	02/01/2024	3.5
841216SN5	GO BONDS, SERIES 2010	02/01/2010	02/01/2025	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216SP0	GO BONDS, SERIES 2010	02/01/2010	02/01/2026	3.625
841216SQ8	GO BONDS, SERIES 2010	02/01/2010	02/01/2027	3.625
841216SR6	GO BONDS, SERIES 2010	02/01/2010	02/01/2028	3.75
841216SS4	GO BONDS, SERIES 2010	02/01/2010	02/01/2029	3.75
841216ST2	GO BONDS, SERIES 2010	02/01/2010	02/01/2030	4
841216TE4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2011	2
841216TF1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2012	2
841216TG9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2013	2
841216TH7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2014	2
841216TJ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2015	2
841216TK0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2016	3
841216TL8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2017	3
841216TM6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2018	3
841216TN4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2019	3
841216TP9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2020	3
841216TQ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2021	3
841216TR5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2022	3.1
841216TS3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2023	3.2
841216TT1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2024	3.3
841216SU9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2010	2
841216SV7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2011	2
841216SW5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2012	2
841216SX3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2013	2
841216SY1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2014	2
841216SZ8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2015	3
841216TA2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2016	3
841216TB0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2017	3
841216TC8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2018	3
841216TD6	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2019	3.25
841216TU8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2011	2
841216TV6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2012	2
841216TW4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2013	2
841216TX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216TY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2015	2.5
841216TZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2016	2.5
841216UA0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2017	3
841216UB8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2018	3
841216UC6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2019	3
841216UD4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2020	3.25
841216UE2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2021	3.5
841216UU6	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2013	1
841216UV4	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2014	1.5
841216UW2	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2015	2
841216UX0	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2016	2
841216UY8	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2017	2
841216UZ5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2018	2
841216VA9	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2019	2
841216VB7	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2020	2
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
841216FZ2	TAX INCREMENT	03/01/1999	03/01/2000	6
841216GA6	TAX INCREMENT	03/01/1999	03/01/2001	6
841216GB4	TAX INCREMENT	03/01/1999	03/01/2002	6
841216GC2	TAX INCREMENT	03/01/1999	03/01/2003	6
841216GD0	TAX INCREMENT	03/01/1999	03/01/2004	6
841216GE8	TAX INCREMENT	03/01/1999	03/01/2005	6
841216GF5	TAX INCREMENT	03/01/1999	03/01/2006	5.6
841216GG3	TAX INCREMENT	03/01/1999	03/01/2007	4.4
841216GH1	TAX INCREMENT	03/01/1999	03/01/2008	4.45
841216GJ7	TAX INCREMENT	03/01/1999	03/01/2009	4.5
841216GK4	TAX INCREMENT	03/01/1999	03/01/2010	4.55
841216GL2	TAX INCREMENT	03/01/1999	03/01/2011	4.6
841216GM0	TAX INCREMENT	03/01/1999	03/01/2012	4.65
841216GN8	TAX INCREMENT	03/01/1999	03/01/2013	4.7
841216GP3	TAX INCREMENT	03/01/1999	03/01/2014	4.8
841216GQ1	TAX INCREMENT	03/01/1999	03/01/2015	4.9
841216GR9	TAX INCREMENT	03/01/1999	03/01/2016	5
841216GS7	TAX INCREMENT	03/01/1999	03/01/2017	5.05
841216GT5	TAX INCREMENT	03/01/1999	03/01/2018	5.1

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216GU2	TAX INCREMENT	03/01/1999	03/01/2019	5.15
841216GV0	PK	06/01/1999	06/01/2000	6.125
841216GW8	PK	06/01/1999	06/01/2001	6.125
841216GX6	PK	06/01/1999	06/01/2002	6.125
841216GY4	PK	06/01/1999	06/01/2003	6.125
841216GZ1	PK	06/01/1999	06/01/2004	6.125
841216HA5	PK	06/01/1999	06/01/2005	6.125
841216HB3	PK	06/01/1999	06/01/2006	6.125
841216HC1	PK	06/01/1999	06/01/2007	4.3
841216HD9	PK	06/01/1999	06/01/2008	4.3
841216HE7	PK	06/01/1999	06/01/2009	4.3
841216HF4	PK	06/01/1999	06/01/2010	4.4
841216HG2	PK	06/01/1999	06/01/2011	4.5
841216HH0	PK	06/01/1999	06/01/2012	4.6
841216HJ6	PK	06/01/1999	06/01/2013	4.6
841216HK3	PK	06/01/1999	06/01/2014	4.7
841216HL1	PK	06/01/1999	06/01/2015	4.75
841216HM9	PK	06/01/1999	06/01/2016	4.75
841216HN7	PK	06/01/1999	06/01/2017	4.75
841216HP2	PK	06/01/1999	06/01/2018	4.625
841216HQ0	PK	06/01/1999	06/01/2019	4.625
841216MU5	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2007	3.35
841216MV3	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2008	3.45
841216MW1	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2009	3.55
841216MX9	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2010	3.65
841216MY7	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2011	3.75
841216MZ4	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2012	3.9
841216NA8	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2013	4
841216NB6	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2014	4.1
841216NC4	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2015	4.2
841216ND2	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2016	4.3
841216NE0	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2017	4.4
841216NF7	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2018	4.45

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216NG5	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2019	4.5
841216NH3	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2020	4.55
841216QQ0	<no issue name>	07/01/2008	07/01/2009	5
841216QR8	<no issue name>	07/01/2008	07/01/2010	5
841216QS6	<no issue name>	07/01/2008	07/01/2011	5
841216QT4	<no issue name>	07/01/2008	07/01/2012	5
841216QU1	<no issue name>	07/01/2008	07/01/2013	5
841216QV9	<no issue name>	07/01/2008	07/01/2014	5
841216QW7	<no issue name>	07/01/2008	07/01/2015	5
841216QX5	<no issue name>	07/01/2008	07/01/2016	5
841216QY3	<no issue name>	07/01/2008	07/01/2017	5
841216QZ0	<no issue name>	07/01/2008	07/01/2018	4.9
841216RA4	<no issue name>	07/01/2008	07/01/2019	3.625
841216RB2	<no issue name>	07/01/2008	07/01/2020	3.625
841216RC0	<no issue name>	07/01/2008	07/01/2021	3.625
841216RD8	<no issue name>	07/01/2008	07/01/2022	3.7
841216RE6	<no issue name>	07/01/2008	07/01/2023	3.7
841216RF3	<no issue name>	07/01/2008	07/01/2024	3.7
841216RG1	<no issue name>	07/01/2008	07/01/2025	3.75
841216RH9	<no issue name>	07/01/2008	07/01/2026	3.75
841216RJ5	<no issue name>	07/01/2008	07/01/2027	3.75
841216RK2	<no issue name>	07/01/2008	07/01/2028	3.75
841216HR8	SECOND SER	09/01/1999	09/01/2000	4.125
841216HS6	SECOND SER	09/01/1999	09/01/2001	4.125
841216HT4	SECOND SER	09/01/1999	09/01/2002	4.125
841216HU1	SECOND SER	09/01/1999	09/01/2003	4.125
841216HV9	SECOND SER	09/01/1999	09/01/2004	5.75
841216HW7	SECOND SER	09/01/1999	09/01/2005	5.75
841216HX5	SECOND SER	09/01/1999	09/01/2006	5.75
841216HY3	SECOND SER	09/01/1999	09/01/2007	5.75
841216HZ0	SECOND SER	09/01/1999	09/01/2008	5.75
841216JA3	SECOND SER	09/01/1999	09/01/2009	5.75
841216JB1	SECOND SER	09/01/1999	09/01/2010	4.9

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216JC9	SECOND SER	09/01/1999	09/01/2011	5
841216JD7	SECOND SER	09/01/1999	09/01/2012	5
841216JE5	SECOND SER	09/01/1999	09/01/2013	5.1
841216JF2	SECOND SER	09/01/1999	09/01/2014	5.1
841216JG0	SECOND SER	09/01/1999	09/01/2015	5.1
841216JH8	SECOND SER	09/01/1999	09/01/2016	5.1
841216JJ4	SECOND SER	09/01/1999	09/01/2017	5.1
841216JK1	SECOND SER	09/01/1999	09/01/2018	5
841216JL9	SECOND SER	09/01/1999	09/01/2019	5
841216NY6	<no issue name>	12/01/2005	12/01/2006	5
841216NZ3	<no issue name>	12/01/2005	12/01/2007	5
841216PA6	<no issue name>	12/01/2005	12/01/2008	5
841216PB4	<no issue name>	12/01/2005	12/01/2009	5
841216PC2	<no issue name>	12/01/2005	12/01/2010	5
841216PD0	<no issue name>	12/01/2005	12/01/2011	5
841216PE8	<no issue name>	12/01/2005	12/01/2012	5
841216PF5	<no issue name>	12/01/2005	12/01/2013	5
841216PG3	<no issue name>	12/01/2005	12/01/2014	5
841216PH1	<no issue name>	12/01/2005	12/01/2015	3.875
841216PJ7	<no issue name>	12/01/2005	12/01/2016	3.5
841216PK4	<no issue name>	12/01/2005	12/01/2017	3.5
841216PL2	<no issue name>	12/01/2005	12/01/2018	3.6
841216PM0	<no issue name>	12/01/2005	12/01/2019	3.7
841216PN8	<no issue name>	12/01/2005	12/01/2020	3.75
841216PP3	<no issue name>	12/01/2005	12/01/2021	3.8
841216PQ1	<no issue name>	12/01/2005	12/01/2022	3.875
841216PR9	<no issue name>	12/01/2005	12/01/2023	3.9
841216PS7	<no issue name>	12/01/2005	12/01/2024	3.9
841216PT5	<no issue name>	12/01/2005	12/01/2025	3.9
841216NJ9	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2007	4.9
841216NK6	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2008	4.95
841216NL4	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2009	5
841216NM2	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2010	5.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216NN0	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2011	5.3
841216NP5	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2012	5.5
841216NQ3	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2013	5.75
841216NR1	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2014	6
841216NS9	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2015	6.15
841216NT7	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2016	6.2
841216NU4	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2017	6.35
841216NV2	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2018	6.45
841216NW0	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2019	6.7
841216NX8	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2020	6.75
841216JM7	<no issue name>	11/01/2000	11/01/2001	6.75
841216JN5	<no issue name>	11/01/2000	11/01/2002	6.75
841216JP0	<no issue name>	11/01/2000	11/01/2003	6.75
841216JQ8	<no issue name>	11/01/2000	11/01/2004	6.75
841216JR6	<no issue name>	11/01/2000	11/01/2005	6.75
841216JS4	<no issue name>	11/01/2000	11/01/2006	6.75
841216JT2	<no issue name>	11/01/2000	11/01/2007	6.75
841216JU9	<no issue name>	11/01/2000	11/01/2008	5.25
841216JV7	<no issue name>	11/01/2000	11/01/2009	4.75
841216JW5	<no issue name>	11/01/2000	11/01/2010	4.8
841216JX3	<no issue name>	11/01/2000	11/01/2011	4.9
841216JY1	<no issue name>	11/01/2000	11/01/2012	5
841216JZ8	<no issue name>	11/01/2000	11/01/2013	5.1
841216KA1	<no issue name>	11/01/2000	11/01/2014	5.2
841216KB9	<no issue name>	11/01/2000	11/01/2015	5.25
841216KC7	<no issue name>	11/01/2000	11/01/2016	5.3
841216KD5	<no issue name>	11/01/2000	11/01/2017	5
841216KE3	<no issue name>	11/01/2000	11/01/2018	5
841216KF0	<no issue name>	11/01/2000	11/01/2019	5
841216KG8	<no issue name>	11/01/2000	11/01/2020	5
841216EH3	PK	10/01/1998	10/01/1999	5.875
841216EJ9	PK	10/01/1998	10/01/2000	5.875
841216EK6	PK	10/01/1998	10/01/2001	5.875

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216EL4 PK		10/01/1998	10/01/2002	5.875
841216EM2 PK		10/01/1998	10/01/2003	5.875
841216EN0 PK		10/01/1998	10/01/2004	5.875
841216EP5 PK		10/01/1998	10/01/2005	5.875
841216EQ3 PK		10/01/1998	10/01/2006	5.5
841216ER1 PK		10/01/1998	10/01/2007	4.125
841216ES9 PK		10/01/1998	10/01/2008	4.125
841216ET7 PK		10/01/1998	10/01/2009	4.2
841216EU4 PK		10/01/1998	10/01/2010	4.25
841216EV2 PK		10/01/1998	10/01/2011	4.3
841216EW0 PK		10/01/1998	10/01/2012	4.3
841216EX8 PK		10/01/1998	10/01/2013	4.3
841216EY6 PK		10/01/1998	10/01/2014	4.3
841216EZ3 PK		10/01/1998	10/01/2015	4.4
841216FA7 PK		10/01/1998	10/01/2016	4.4
841216FB5 PK		10/01/1998	10/01/2017	4.4
841216FC3 PK		10/01/1998	10/01/2018	4.4
841216RL0 REF		04/16/2009	11/01/2009	3
841216RM8 REF		04/16/2009	11/01/2010	3
841216RN6 REF		04/16/2009	11/01/2011	3
841216RP1 REF		04/16/2009	11/01/2012	3
841216RQ9 REF		04/16/2009	11/01/2013	3
841216RR7 REF		04/16/2009	11/01/2014	3
841216RS5 REF		04/16/2009	11/01/2015	3
841216RT3 REF		04/16/2009	11/01/2016	3.25
841216RU0 REF		04/16/2009	11/01/2017	3.5
841216RV8 REF		04/16/2009	11/01/2018	3.5
841216RW6 REF		04/16/2009	11/01/2019	4
841216RX4 REF		04/16/2009	11/01/2020	4
841216LY8 <no issue name>		12/01/2004	12/01/2005	5
841216LZ5 <no issue name>		12/01/2004	12/01/2006	5
841216MA9 <no issue name>		12/01/2004	12/01/2007	5
841216MB7 <no issue name>		12/01/2004	12/01/2008	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216MC5	<no issue name>	12/01/2004	12/01/2009	4
841216MD3	<no issue name>	12/01/2004	12/01/2010	4
841216ME1	<no issue name>	12/01/2004	12/01/2011	4
841216MF8	<no issue name>	12/01/2004	12/01/2012	4
841216MG6	<no issue name>	12/01/2004	12/01/2013	4
841216MH4	<no issue name>	12/01/2004	12/01/2014	3.5
841216MJ0	<no issue name>	12/01/2004	12/01/2015	3.6
841216MK7	<no issue name>	12/01/2004	12/01/2016	3.7
841216ML5	<no issue name>	12/01/2004	12/01/2017	3.8
841216MM3	<no issue name>	12/01/2004	12/01/2018	3.9
841216MN1	<no issue name>	12/01/2004	12/01/2019	4
841216MP6	<no issue name>	12/01/2004	12/01/2020	4
841216MQ4	<no issue name>	12/01/2004	12/01/2021	4
841216MR2	<no issue name>	12/01/2004	12/01/2022	4
841216MS0	<no issue name>	12/01/2004	12/01/2023	4
841216MT8	<no issue name>	12/01/2004	12/01/2024	4
841216PU2	<no issue name>	07/01/2007	07/01/2008	5.5
841216PV0	<no issue name>	07/01/2007	07/01/2009	5.5
841216PW8	<no issue name>	07/01/2007	07/01/2010	5.5
841216PX6	<no issue name>	07/01/2007	07/01/2011	5.5
841216PY4	<no issue name>	07/01/2007	07/01/2012	5.5
841216PZ1	<no issue name>	07/01/2007	07/01/2013	5.5
841216QA5	<no issue name>	07/01/2007	07/01/2014	4.5
841216QB3	<no issue name>	07/01/2007	07/01/2015	4.5
841216QC1	<no issue name>	07/01/2007	07/01/2016	4.5
841216QD9	<no issue name>	07/01/2007	07/01/2017	4.5
841216QE7	<no issue name>	07/01/2007	07/01/2018	5
841216QF4	<no issue name>	07/01/2007	07/01/2019	4.375
841216QG2	<no issue name>	07/01/2007	07/01/2020	4.5
841216QH0	<no issue name>	07/01/2007	07/01/2021	5
841216QJ6	<no issue name>	07/01/2007	07/01/2022	4.5
841216QK3	<no issue name>	07/01/2007	07/01/2023	4.625
841216QL1	<no issue name>	07/01/2007	07/01/2024	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216QM9	<no issue name>	07/01/2007	07/01/2025	4.75
841216QN7	<no issue name>	07/01/2007	07/01/2026	4.75
841216QP2	<no issue name>	07/01/2007	07/01/2027	4.75
841216LC6	<no issue name>	10/01/2001	10/01/2002	5.25
841216LD4	<no issue name>	10/01/2001	10/01/2003	5.25
841216LE2	<no issue name>	10/01/2001	10/01/2004	5.25
841216LF9	<no issue name>	10/01/2001	10/01/2005	5.25
841216LG7	<no issue name>	10/01/2001	10/01/2006	5.25
841216LH5	<no issue name>	10/01/2001	10/01/2007	5.25
841216LJ1	<no issue name>	10/01/2001	10/01/2008	5.25
841216LK8	<no issue name>	10/01/2001	10/01/2009	4.5
841216LL6	<no issue name>	10/01/2001	10/01/2010	4
841216LM4	<no issue name>	10/01/2001	10/01/2011	4
841216LN2	<no issue name>	10/01/2001	10/01/2012	4
841216LP7	<no issue name>	10/01/2001	10/01/2013	4.25
841216LQ5	<no issue name>	10/01/2001	10/01/2014	4.375
841216LR3	<no issue name>	10/01/2001	10/01/2015	4.4
841216LS1	<no issue name>	10/01/2001	10/01/2016	4.5
841216LT9	<no issue name>	10/01/2001	10/01/2017	4.5
841216LU6	<no issue name>	10/01/2001	10/01/2018	4.5
841216LV4	<no issue name>	10/01/2001	10/01/2019	4.5
841216LW2	<no issue name>	10/01/2001	10/01/2020	4.5
841216LX0	<no issue name>	10/01/2001	10/01/2021	4.5
841216AA2	<issue not found>			
841216AB0	<issue not found>			
841216AC8	<issue not found>			
841216AD6	<issue not found>			
841216AE4	<issue not found>			
841216AF1	<issue not found>			
841216AG9	<issue not found>			
841216AH7	<issue not found>			
841216AJ3	<issue not found>			
841216AK0	<issue not found>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216AL8	<issue not found>			
841216AM6	<issue not found>			
841216AN4	<issue not found>			
841216AP9	<issue not found>			
841216AQ7	<issue not found>			
841216AR5	<issue not found>			
841216AS3	<issue not found>			
841216AT1	<issue not found>			
841216AU8	<issue not found>			
841216AV6	<issue not found>			
841216CB8	<issue not found>			
841216CC6	<issue not found>			
841216CD4	<issue not found>			
841216CE2	<issue not found>			
841216CF9	<issue not found>			
841216CG7	<issue not found>			
841216CH5	<issue not found>			
841216CJ1	<issue not found>			
841216CK8	<issue not found>			
841216CL6	<issue not found>			
841216CM4	<issue not found>			
841216CN2	<issue not found>			
841216CP7	<issue not found>			
841216CQ5	<issue not found>			
841216CR3	<issue not found>			
841216CS1	<issue not found>			
841216CT9	<issue not found>			
841216CU6	<issue not found>			
841216CV4	<issue not found>			
841216CW2	<issue not found>			
841216CX0	<issue not found>			
841216CY8	<issue not found>			
841216CZ5	<issue not found>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216DA9	<issue not found>			
841216DB7	<issue not found>			
841216DC5	<issue not found>			
841216DD3	<issue not found>			
841216DE1	<issue not found>			
841216DF8	<issue not found>			
841216DS0	<issue not found>			
841216DT8	<issue not found>			
841216DU5	<issue not found>			
841216DV3	<issue not found>			
841216DW1	<issue not found>			
841216DX9	<issue not found>			
841216DY7	<issue not found>			
841216DZ4	<issue not found>			
841216EA8	<issue not found>			
841216EB6	<issue not found>			
841216EC4	<issue not found>			
841216ED2	<issue not found>			
841216EE0	<issue not found>			
841216EF7	<issue not found>			
841216EG5	<issue not found>			
841216KR4	<issue not found>			
841216KS2	<issue not found>			
841216KT0	<issue not found>			
841216KU7	<issue not found>			
841216KV5	<issue not found>			
841216KW3	<issue not found>			
841216KX1	<issue not found>			
841216KY9	<issue not found>			
841216KZ6	<issue not found>			
841216LA0	<issue not found>			
841216LB8	<issue not found>			
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841217AW2	<no issue name>	08/01/2007	08/01/2008	5
841217AX0	<no issue name>	08/01/2007	08/01/2009	5
841217AY8	<no issue name>	08/01/2007	08/01/2010	4.75
841217AZ5	<no issue name>	08/01/2007	08/01/2011	4.5
841217BA9	<no issue name>	08/01/2007	08/01/2012	4.5
841217BB7	<no issue name>	08/01/2007	08/01/2013	4.5
841217BC5	<no issue name>	08/01/2007	08/01/2014	4.5
841217BD3	<no issue name>	08/01/2007	08/01/2015	4.5
841217BE1	<no issue name>	08/01/2007	08/01/2016	4.5
841217BF8	<no issue name>	08/01/2007	08/01/2017	4.5
841217BG6	<no issue name>	08/01/2007	08/01/2018	4.125
841217BH4	<no issue name>	08/01/2007	08/01/2019	4.25
841217BJ0	<no issue name>	08/01/2007	08/01/2020	4.25
841217BK7	<no issue name>	08/01/2007	08/01/2021	4.375
841217BL5	<no issue name>	08/01/2007	08/01/2022	4.375
841217BM3	<no issue name>	08/01/2007	08/01/2023	4.375
841217BN1	<no issue name>	08/01/2007	08/01/2024	4.5
841217BP6	<no issue name>	08/01/2007	08/01/2025	4.5
841217BQ4	<no issue name>	08/01/2007	08/01/2026	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217BR2	<no issue name>	08/01/2007	08/01/2027	4.625
841217AA0	<no issue name>	12/01/2003	12/01/2004	5
841217AB8	<no issue name>	12/01/2003	12/01/2005	5
841217AC6	<no issue name>	12/01/2003	12/01/2006	5
841217AD4	<no issue name>	12/01/2003	12/01/2007	5
841217AE2	<no issue name>	12/01/2003	12/01/2008	4.5
841217AF9	<no issue name>	12/01/2003	12/01/2009	3.5
841217AG7	<no issue name>	12/01/2003	12/01/2010	3.5
841217AH5	<no issue name>	12/01/2003	12/01/2011	3.5
841217AJ1	<no issue name>	12/01/2003	12/01/2012	3.5
841217AK8	<no issue name>	12/01/2003	12/01/2013	3.5
841217AL6	<no issue name>	12/01/2003	12/01/2014	3.6
841217AM4	<no issue name>	12/01/2003	12/01/2015	3.7
841217AN2	<no issue name>	12/01/2003	12/01/2016	3.8
841217AP7	<no issue name>	12/01/2003	12/01/2017	3.9
841217AQ5	<no issue name>	12/01/2003	12/01/2018	4
841217AR3	<no issue name>	12/01/2003	12/01/2019	4.125
841217AS1	<no issue name>	12/01/2003	12/01/2020	4.125
841217AT9	<no issue name>	12/01/2003	12/01/2021	4.125
841217AU6	<no issue name>	12/01/2003	12/01/2022	4.125
841217AV4	<no issue name>	12/01/2003	12/01/2023	4.125
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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APPENDIX B
THE WATER AND SEWER SYSTEM
CITY OF SOUTHAVEN, MISSISSIPPI
FISCAL YEAR 2020 INFORMATION

General

The City of Southaven, Mississippi (the "City") owns and operates the System through its Utility Division. The water portion of the System utilizes 11 wells and four treatment facilities, a total estimated capacity of 13.5 million gallons per day and average daily usage of 5.6 million gallons per day. The peak load is 9 million gallons per day.

The sewer portion of the system includes two "city owned" wastewater treatment plants which treat less than two percent (2%) of the City's sewage. These two facilities have a maximum daily capacity of 80,000 gallons and an average daily usage of 49,000 gallons. Their peak load is 65,000 gallons per day. Upon completion of the Hurricane Creek sewer project, these two facilities will be removed and that portion of sewage will flow to the DeSoto County Regional Utility Authority. Ninety percent (90%) of the City's wastewater is treated in the Memphis Regional Wastewater System, which can double the City's current capacity levels, and eight percent (8%) of the City's wastewater is currently treated by the DeSoto County Regional Utility Authority.

Water and Sewer Utility Fund

The System is maintained as a separate accounting entity. The Utility Fund is used to account for water and sewer services provided to residents of the City. All activities necessary to provide such services are accounted for in this fund, including administration, engineering, pumping and purification, transmission and distribution, financing and debt service, and billing and collections.

Management of the System

The System is operated by the City's Utility Division under administrative control of the Mayor. The City Clerk and the Chief Financial Officer of the City maintain the books of accounts and prepares financial statements for the System.

Establishment of Rates

Rates for water services are established by the Governing Body and shall only be changed or amended by the Board of Aldermen. During any time that any indebtedness is outstanding with a lien on the revenues of the System, the Governing Body must consider, among other things, the rate covenant contained in the applicable resolutions and/or any other governing documents secured by such indebtedness.

Rate Structure

The existing Utility Rates, effective October 1, 2020, are summarized below:

Residential Rates:

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

Other Residential Fees:

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

Commercial Rates:

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

Other Commercial Fees:

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

Sewer Tap Fees:

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

Fire Tap Fees:

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

Largest Users See Exhibit A.**Litigation and Claims Affecting the System and the City**

System Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the System.

Other Litigation. Currently there are no pending or threatened lawsuits, claims or other proceedings (private, governmental or otherwise) pertaining to the City.

The outstanding debt of the System is listed below:

Bonds Outstanding¹	Outstanding Principal
Water & Sewer Revenue Refunding Bonds (05/03/16)	\$ 9,760,000
Combined Water & Sewer System Revenue Bonds (12/03/20)	4,710,000
Total Bonds:	<u>\$14,710,000</u>
SRF and DWI Loans²	
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 Loans:	<u>\$13,469,839</u>

¹ Balances as of March 1, 2021.

² Balances as of October 1, 2020.

EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2020³

Name	Water (gallons monthly)	Sewer (gallons monthly)
TILDEN FUNDAMENTAL LEGACY CROSSING	1,832,600	1,832,600
SOUTHCREST APARTMENTS	935,000	935,000
DESOTO HEALTHCARE INC	445,060	445,060
THOMAS & BETTS	617,100	617,100
BAPTIST MEMORIAL HEALTH C	3,702,600	3,702,600
ASSOCIATED WHOLESALE	1,765,280	1,069,640
DIVERSI CARE SOUTHAVEN	1,111,528	1,111,528
SOUTH PARK APARTMENT	785,400	785,400
TOWN SQUARE B INVESTORS, LLC	504,900	504,900
TILDEN FUNDAMENTAL LEGACY CROSSING	1,832,600	1,832,600

³ SOURCE: City Administrator, March 2021. Note: These figures are a monthly average for a 12 month period.



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Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2020 Appendix B (System Information) - City of Southaven, MS, for the year ended 09/30/2020

Document

File	Period Date
FY 2020 Appendix B (System Information) - City of	03/25/2021

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534Q	MISSISSIPPI DEV BK SPL OBLIG
60534R	MISSISSIPPI DEV BK SPL OBLIG
60534T	MISSISSIPPI DEVELOPMENT BANK
60534W	MISSISSIPPI DEVELOPMENT BANK
841216	CITY OF SOUTHAVEN, MS
841217	CITY OF SOUTHAVEN, MISSISSIPPI

Total CUSIPs associated with this submission: 562

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QCS8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2007	5
60534QCT6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2008	5
60534QCU3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2009	4.25
60534QCV1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2010	4.25
60534QCW9	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2011	4.25
60534QCX7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2012	4.25
60534QCY5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2013	4.25
60534QCZ2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2014	4.25
60534QDA6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2015	5.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QDB4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2016	5.5
60534QDC2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2017	5.5
60534QDD0	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2018	4
60534QDE8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2019	4
60534QDF5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2020	4.125
60534QDG3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2021	4.125
60534QDH1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2022	4.25
60534QDJ7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2023	4.25
60534QDK4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2024	4.25
60534QDL2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2025	5
60534QDM0	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2028	4.375
60534QDN8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2031	4.5
60534RAW9	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2010	3
60534RAX7	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2011	3
60534RAY5	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2012	3
60534RAZ2	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2013	3
60534RBA6	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2014	3.25
60534RBB4	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2015	3.5
60534RBC2	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2016	3.5
60534RBD0	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2017	4
60534RBE8	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2022	4.5
60534RBF5	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2023	4.5
60534RBG3	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2026	5
60534RBH1	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2029	5
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWC5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2023	
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841216RY2	GO BONDS, SERIES 2010	02/01/2010	02/01/2011	4
841216RZ9	GO BONDS, SERIES 2010	02/01/2010	02/01/2012	3.75
841216SA3	GO BONDS, SERIES 2010	02/01/2010	02/01/2013	3.5
841216SB1	GO BONDS, SERIES 2010	02/01/2010	02/01/2014	3.5
841216SC9	GO BONDS, SERIES 2010	02/01/2010	02/01/2015	3.5
841216SD7	GO BONDS, SERIES 2010	02/01/2010	02/01/2016	3.5
841216SE5	GO BONDS, SERIES 2010	02/01/2010	02/01/2017	3.375
841216SF2	GO BONDS, SERIES 2010	02/01/2010	02/01/2018	3.25
841216SG0	GO BONDS, SERIES 2010	02/01/2010	02/01/2019	3.125
841216SH8	GO BONDS, SERIES 2010	02/01/2010	02/01/2020	3.25
841216SJ4	GO BONDS, SERIES 2010	02/01/2010	02/01/2021	3.375
841216SK1	GO BONDS, SERIES 2010	02/01/2010	02/01/2022	3.375
841216SL9	GO BONDS, SERIES 2010	02/01/2010	02/01/2023	3.5
841216SM7	GO BONDS, SERIES 2010	02/01/2010	02/01/2024	3.5
841216SN5	GO BONDS, SERIES 2010	02/01/2010	02/01/2025	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216SP0	GO BONDS, SERIES 2010	02/01/2010	02/01/2026	3.625
841216SQ8	GO BONDS, SERIES 2010	02/01/2010	02/01/2027	3.625
841216SR6	GO BONDS, SERIES 2010	02/01/2010	02/01/2028	3.75
841216SS4	GO BONDS, SERIES 2010	02/01/2010	02/01/2029	3.75
841216ST2	GO BONDS, SERIES 2010	02/01/2010	02/01/2030	4
841216TE4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2011	2
841216TF1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2012	2
841216TG9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2013	2
841216TH7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2014	2
841216TJ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2015	2
841216TK0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2016	3
841216TL8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2017	3
841216TM6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2018	3
841216TN4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2019	3
841216TP9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2020	3
841216TQ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2021	3
841216TR5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2022	3.1
841216TS3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2023	3.2
841216TT1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2024	3.3
841216SU9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2010	2
841216SV7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2011	2
841216SW5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2012	2
841216SX3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2013	2
841216SY1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2014	2
841216SZ8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2015	3
841216TA2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2016	3
841216TB0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2017	3
841216TC8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2018	3
841216TD6	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2019	3.25
841216TU8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2011	2
841216TV6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2012	2
841216TW4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2013	2
841216TX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216TY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2015	2.5
841216TZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2016	2.5
841216UA0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2017	3
841216UB8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2018	3
841216UC6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2019	3
841216UD4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2020	3.25
841216UE2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2021	3.5
841216UU6	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2013	1
841216UV4	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2014	1.5
841216UW2	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2015	2
841216UX0	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2016	2
841216UY8	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2017	2
841216UZ5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2018	2
841216VA9	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2019	2
841216VB7	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2020	2
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
841216FZ2	TAX INCREMENT	03/01/1999	03/01/2000	6
841216GA6	TAX INCREMENT	03/01/1999	03/01/2001	6
841216GB4	TAX INCREMENT	03/01/1999	03/01/2002	6
841216GC2	TAX INCREMENT	03/01/1999	03/01/2003	6
841216GD0	TAX INCREMENT	03/01/1999	03/01/2004	6
841216GE8	TAX INCREMENT	03/01/1999	03/01/2005	6
841216GF5	TAX INCREMENT	03/01/1999	03/01/2006	5.6
841216GG3	TAX INCREMENT	03/01/1999	03/01/2007	4.4
841216GH1	TAX INCREMENT	03/01/1999	03/01/2008	4.45
841216GJ7	TAX INCREMENT	03/01/1999	03/01/2009	4.5
841216GK4	TAX INCREMENT	03/01/1999	03/01/2010	4.55
841216GL2	TAX INCREMENT	03/01/1999	03/01/2011	4.6
841216GM0	TAX INCREMENT	03/01/1999	03/01/2012	4.65
841216GN8	TAX INCREMENT	03/01/1999	03/01/2013	4.7
841216GP3	TAX INCREMENT	03/01/1999	03/01/2014	4.8
841216GQ1	TAX INCREMENT	03/01/1999	03/01/2015	4.9
841216GR9	TAX INCREMENT	03/01/1999	03/01/2016	5
841216GS7	TAX INCREMENT	03/01/1999	03/01/2017	5.05
841216GT5	TAX INCREMENT	03/01/1999	03/01/2018	5.1

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216GU2	TAX INCREMENT	03/01/1999	03/01/2019	5.15
841216GV0	PK	06/01/1999	06/01/2000	6.125
841216GW8	PK	06/01/1999	06/01/2001	6.125
841216GX6	PK	06/01/1999	06/01/2002	6.125
841216GY4	PK	06/01/1999	06/01/2003	6.125
841216GZ1	PK	06/01/1999	06/01/2004	6.125
841216HA5	PK	06/01/1999	06/01/2005	6.125
841216HB3	PK	06/01/1999	06/01/2006	6.125
841216HC1	PK	06/01/1999	06/01/2007	4.3
841216HD9	PK	06/01/1999	06/01/2008	4.3
841216HE7	PK	06/01/1999	06/01/2009	4.3
841216HF4	PK	06/01/1999	06/01/2010	4.4
841216HG2	PK	06/01/1999	06/01/2011	4.5
841216HH0	PK	06/01/1999	06/01/2012	4.6
841216HJ6	PK	06/01/1999	06/01/2013	4.6
841216HK3	PK	06/01/1999	06/01/2014	4.7
841216HL1	PK	06/01/1999	06/01/2015	4.75
841216HM9	PK	06/01/1999	06/01/2016	4.75
841216HN7	PK	06/01/1999	06/01/2017	4.75
841216HP2	PK	06/01/1999	06/01/2018	4.625
841216HQ0	PK	06/01/1999	06/01/2019	4.625
841216MU5	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2007	3.35
841216MV3	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2008	3.45
841216MW1	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2009	3.55
841216MX9	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2010	3.65
841216MY7	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2011	3.75
841216MZ4	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2012	3.9
841216NA8	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2013	4
841216NB6	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2014	4.1
841216NC4	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2015	4.2
841216ND2	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2016	4.3
841216NE0	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2017	4.4
841216NF7	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2018	4.45

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216NG5	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2019	4.5
841216NH3	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2020	4.55
841216QQ0	<no issue name>	07/01/2008	07/01/2009	5
841216QR8	<no issue name>	07/01/2008	07/01/2010	5
841216QS6	<no issue name>	07/01/2008	07/01/2011	5
841216QT4	<no issue name>	07/01/2008	07/01/2012	5
841216QU1	<no issue name>	07/01/2008	07/01/2013	5
841216QV9	<no issue name>	07/01/2008	07/01/2014	5
841216QW7	<no issue name>	07/01/2008	07/01/2015	5
841216QX5	<no issue name>	07/01/2008	07/01/2016	5
841216QY3	<no issue name>	07/01/2008	07/01/2017	5
841216QZ0	<no issue name>	07/01/2008	07/01/2018	4.9
841216RA4	<no issue name>	07/01/2008	07/01/2019	3.625
841216RB2	<no issue name>	07/01/2008	07/01/2020	3.625
841216RC0	<no issue name>	07/01/2008	07/01/2021	3.625
841216RD8	<no issue name>	07/01/2008	07/01/2022	3.7
841216RE6	<no issue name>	07/01/2008	07/01/2023	3.7
841216RF3	<no issue name>	07/01/2008	07/01/2024	3.7
841216RG1	<no issue name>	07/01/2008	07/01/2025	3.75
841216RH9	<no issue name>	07/01/2008	07/01/2026	3.75
841216RJ5	<no issue name>	07/01/2008	07/01/2027	3.75
841216RK2	<no issue name>	07/01/2008	07/01/2028	3.75
841216HR8	SECOND SER	09/01/1999	09/01/2000	4.125
841216HS6	SECOND SER	09/01/1999	09/01/2001	4.125
841216HT4	SECOND SER	09/01/1999	09/01/2002	4.125
841216HU1	SECOND SER	09/01/1999	09/01/2003	4.125
841216HV9	SECOND SER	09/01/1999	09/01/2004	5.75
841216HW7	SECOND SER	09/01/1999	09/01/2005	5.75
841216HX5	SECOND SER	09/01/1999	09/01/2006	5.75
841216HY3	SECOND SER	09/01/1999	09/01/2007	5.75
841216HZ0	SECOND SER	09/01/1999	09/01/2008	5.75
841216JA3	SECOND SER	09/01/1999	09/01/2009	5.75
841216JB1	SECOND SER	09/01/1999	09/01/2010	4.9

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216JC9	SECOND SER	09/01/1999	09/01/2011	5
841216JD7	SECOND SER	09/01/1999	09/01/2012	5
841216JE5	SECOND SER	09/01/1999	09/01/2013	5.1
841216JF2	SECOND SER	09/01/1999	09/01/2014	5.1
841216JG0	SECOND SER	09/01/1999	09/01/2015	5.1
841216JH8	SECOND SER	09/01/1999	09/01/2016	5.1
841216JJ4	SECOND SER	09/01/1999	09/01/2017	5.1
841216JK1	SECOND SER	09/01/1999	09/01/2018	5
841216JL9	SECOND SER	09/01/1999	09/01/2019	5
841216NY6	<no issue name>	12/01/2005	12/01/2006	5
841216NZ3	<no issue name>	12/01/2005	12/01/2007	5
841216PA6	<no issue name>	12/01/2005	12/01/2008	5
841216PB4	<no issue name>	12/01/2005	12/01/2009	5
841216PC2	<no issue name>	12/01/2005	12/01/2010	5
841216PD0	<no issue name>	12/01/2005	12/01/2011	5
841216PE8	<no issue name>	12/01/2005	12/01/2012	5
841216PF5	<no issue name>	12/01/2005	12/01/2013	5
841216PG3	<no issue name>	12/01/2005	12/01/2014	5
841216PH1	<no issue name>	12/01/2005	12/01/2015	3.875
841216PJ7	<no issue name>	12/01/2005	12/01/2016	3.5
841216PK4	<no issue name>	12/01/2005	12/01/2017	3.5
841216PL2	<no issue name>	12/01/2005	12/01/2018	3.6
841216PM0	<no issue name>	12/01/2005	12/01/2019	3.7
841216PN8	<no issue name>	12/01/2005	12/01/2020	3.75
841216PP3	<no issue name>	12/01/2005	12/01/2021	3.8
841216PQ1	<no issue name>	12/01/2005	12/01/2022	3.875
841216PR9	<no issue name>	12/01/2005	12/01/2023	3.9
841216PS7	<no issue name>	12/01/2005	12/01/2024	3.9
841216PT5	<no issue name>	12/01/2005	12/01/2025	3.9
841216NJ9	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2007	4.9
841216NK6	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2008	4.95
841216NL4	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2009	5
841216NM2	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2010	5.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216NN0	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2011	5.3
841216NP5	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2012	5.5
841216NQ3	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2013	5.75
841216NR1	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2014	6
841216NS9	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2015	6.15
841216NT7	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2016	6.2
841216NU4	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2017	6.35
841216NV2	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2018	6.45
841216NW0	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2019	6.7
841216NX8	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2020	6.75
841216JM7	<no issue name>	11/01/2000	11/01/2001	6.75
841216JN5	<no issue name>	11/01/2000	11/01/2002	6.75
841216JP0	<no issue name>	11/01/2000	11/01/2003	6.75
841216JQ8	<no issue name>	11/01/2000	11/01/2004	6.75
841216JR6	<no issue name>	11/01/2000	11/01/2005	6.75
841216JS4	<no issue name>	11/01/2000	11/01/2006	6.75
841216JT2	<no issue name>	11/01/2000	11/01/2007	6.75
841216JU9	<no issue name>	11/01/2000	11/01/2008	5.25
841216JV7	<no issue name>	11/01/2000	11/01/2009	4.75
841216JW5	<no issue name>	11/01/2000	11/01/2010	4.8
841216JX3	<no issue name>	11/01/2000	11/01/2011	4.9
841216JY1	<no issue name>	11/01/2000	11/01/2012	5
841216JZ8	<no issue name>	11/01/2000	11/01/2013	5.1
841216KA1	<no issue name>	11/01/2000	11/01/2014	5.2
841216KB9	<no issue name>	11/01/2000	11/01/2015	5.25
841216KC7	<no issue name>	11/01/2000	11/01/2016	5.3
841216KD5	<no issue name>	11/01/2000	11/01/2017	5
841216KE3	<no issue name>	11/01/2000	11/01/2018	5
841216KF0	<no issue name>	11/01/2000	11/01/2019	5
841216KG8	<no issue name>	11/01/2000	11/01/2020	5
841216EH3	PK	10/01/1998	10/01/1999	5.875
841216EJ9	PK	10/01/1998	10/01/2000	5.875
841216EK6	PK	10/01/1998	10/01/2001	5.875

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216EL4 PK		10/01/1998	10/01/2002	5.875
841216EM2 PK		10/01/1998	10/01/2003	5.875
841216EN0 PK		10/01/1998	10/01/2004	5.875
841216EP5 PK		10/01/1998	10/01/2005	5.875
841216EQ3 PK		10/01/1998	10/01/2006	5.5
841216ER1 PK		10/01/1998	10/01/2007	4.125
841216ES9 PK		10/01/1998	10/01/2008	4.125
841216ET7 PK		10/01/1998	10/01/2009	4.2
841216EU4 PK		10/01/1998	10/01/2010	4.25
841216EV2 PK		10/01/1998	10/01/2011	4.3
841216EW0 PK		10/01/1998	10/01/2012	4.3
841216EX8 PK		10/01/1998	10/01/2013	4.3
841216EY6 PK		10/01/1998	10/01/2014	4.3
841216EZ3 PK		10/01/1998	10/01/2015	4.4
841216FA7 PK		10/01/1998	10/01/2016	4.4
841216FB5 PK		10/01/1998	10/01/2017	4.4
841216FC3 PK		10/01/1998	10/01/2018	4.4
841216RL0 REF		04/16/2009	11/01/2009	3
841216RM8 REF		04/16/2009	11/01/2010	3
841216RN6 REF		04/16/2009	11/01/2011	3
841216RP1 REF		04/16/2009	11/01/2012	3
841216RQ9 REF		04/16/2009	11/01/2013	3
841216RR7 REF		04/16/2009	11/01/2014	3
841216RS5 REF		04/16/2009	11/01/2015	3
841216RT3 REF		04/16/2009	11/01/2016	3.25
841216RU0 REF		04/16/2009	11/01/2017	3.5
841216RV8 REF		04/16/2009	11/01/2018	3.5
841216RW6 REF		04/16/2009	11/01/2019	4
841216RX4 REF		04/16/2009	11/01/2020	4
841216LY8 <no issue name>		12/01/2004	12/01/2005	5
841216LZ5 <no issue name>		12/01/2004	12/01/2006	5
841216MA9 <no issue name>		12/01/2004	12/01/2007	5
841216MB7 <no issue name>		12/01/2004	12/01/2008	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216MC5	<no issue name>	12/01/2004	12/01/2009	4
841216MD3	<no issue name>	12/01/2004	12/01/2010	4
841216ME1	<no issue name>	12/01/2004	12/01/2011	4
841216MF8	<no issue name>	12/01/2004	12/01/2012	4
841216MG6	<no issue name>	12/01/2004	12/01/2013	4
841216MH4	<no issue name>	12/01/2004	12/01/2014	3.5
841216MJ0	<no issue name>	12/01/2004	12/01/2015	3.6
841216MK7	<no issue name>	12/01/2004	12/01/2016	3.7
841216ML5	<no issue name>	12/01/2004	12/01/2017	3.8
841216MM3	<no issue name>	12/01/2004	12/01/2018	3.9
841216MN1	<no issue name>	12/01/2004	12/01/2019	4
841216MP6	<no issue name>	12/01/2004	12/01/2020	4
841216MQ4	<no issue name>	12/01/2004	12/01/2021	4
841216MR2	<no issue name>	12/01/2004	12/01/2022	4
841216MS0	<no issue name>	12/01/2004	12/01/2023	4
841216MT8	<no issue name>	12/01/2004	12/01/2024	4
841216PU2	<no issue name>	07/01/2007	07/01/2008	5.5
841216PV0	<no issue name>	07/01/2007	07/01/2009	5.5
841216PW8	<no issue name>	07/01/2007	07/01/2010	5.5
841216PX6	<no issue name>	07/01/2007	07/01/2011	5.5
841216PY4	<no issue name>	07/01/2007	07/01/2012	5.5
841216PZ1	<no issue name>	07/01/2007	07/01/2013	5.5
841216QA5	<no issue name>	07/01/2007	07/01/2014	4.5
841216QB3	<no issue name>	07/01/2007	07/01/2015	4.5
841216QC1	<no issue name>	07/01/2007	07/01/2016	4.5
841216QD9	<no issue name>	07/01/2007	07/01/2017	4.5
841216QE7	<no issue name>	07/01/2007	07/01/2018	5
841216QF4	<no issue name>	07/01/2007	07/01/2019	4.375
841216QG2	<no issue name>	07/01/2007	07/01/2020	4.5
841216QH0	<no issue name>	07/01/2007	07/01/2021	5
841216QJ6	<no issue name>	07/01/2007	07/01/2022	4.5
841216QK3	<no issue name>	07/01/2007	07/01/2023	4.625
841216QL1	<no issue name>	07/01/2007	07/01/2024	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216QM9	<no issue name>	07/01/2007	07/01/2025	4.75
841216QN7	<no issue name>	07/01/2007	07/01/2026	4.75
841216QP2	<no issue name>	07/01/2007	07/01/2027	4.75
841216LC6	<no issue name>	10/01/2001	10/01/2002	5.25
841216LD4	<no issue name>	10/01/2001	10/01/2003	5.25
841216LE2	<no issue name>	10/01/2001	10/01/2004	5.25
841216LF9	<no issue name>	10/01/2001	10/01/2005	5.25
841216LG7	<no issue name>	10/01/2001	10/01/2006	5.25
841216LH5	<no issue name>	10/01/2001	10/01/2007	5.25
841216LJ1	<no issue name>	10/01/2001	10/01/2008	5.25
841216LK8	<no issue name>	10/01/2001	10/01/2009	4.5
841216LL6	<no issue name>	10/01/2001	10/01/2010	4
841216LM4	<no issue name>	10/01/2001	10/01/2011	4
841216LN2	<no issue name>	10/01/2001	10/01/2012	4
841216LP7	<no issue name>	10/01/2001	10/01/2013	4.25
841216LQ5	<no issue name>	10/01/2001	10/01/2014	4.375
841216LR3	<no issue name>	10/01/2001	10/01/2015	4.4
841216LS1	<no issue name>	10/01/2001	10/01/2016	4.5
841216LT9	<no issue name>	10/01/2001	10/01/2017	4.5
841216LU6	<no issue name>	10/01/2001	10/01/2018	4.5
841216LV4	<no issue name>	10/01/2001	10/01/2019	4.5
841216LW2	<no issue name>	10/01/2001	10/01/2020	4.5
841216LX0	<no issue name>	10/01/2001	10/01/2021	4.5
841216AA2	<issue not found>			
841216AB0	<issue not found>			
841216AC8	<issue not found>			
841216AD6	<issue not found>			
841216AE4	<issue not found>			
841216AF1	<issue not found>			
841216AG9	<issue not found>			
841216AH7	<issue not found>			
841216AJ3	<issue not found>			
841216AK0	<issue not found>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216AL8	<issue not found>			
841216AM6	<issue not found>			
841216AN4	<issue not found>			
841216AP9	<issue not found>			
841216AQ7	<issue not found>			
841216AR5	<issue not found>			
841216AS3	<issue not found>			
841216AT1	<issue not found>			
841216AU8	<issue not found>			
841216AV6	<issue not found>			
841216CB8	<issue not found>			
841216CC6	<issue not found>			
841216CD4	<issue not found>			
841216CE2	<issue not found>			
841216CF9	<issue not found>			
841216CG7	<issue not found>			
841216CH5	<issue not found>			
841216CJ1	<issue not found>			
841216CK8	<issue not found>			
841216CL6	<issue not found>			
841216CM4	<issue not found>			
841216CN2	<issue not found>			
841216CP7	<issue not found>			
841216CQ5	<issue not found>			
841216CR3	<issue not found>			
841216CS1	<issue not found>			
841216CT9	<issue not found>			
841216CU6	<issue not found>			
841216CV4	<issue not found>			
841216CW2	<issue not found>			
841216CX0	<issue not found>			
841216CY8	<issue not found>			
841216CZ5	<issue not found>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216DA9	<issue not found>			
841216DB7	<issue not found>			
841216DC5	<issue not found>			
841216DD3	<issue not found>			
841216DE1	<issue not found>			
841216DF8	<issue not found>			
841216DS0	<issue not found>			
841216DT8	<issue not found>			
841216DU5	<issue not found>			
841216DV3	<issue not found>			
841216DW1	<issue not found>			
841216DX9	<issue not found>			
841216DY7	<issue not found>			
841216DZ4	<issue not found>			
841216EA8	<issue not found>			
841216EB6	<issue not found>			
841216EC4	<issue not found>			
841216ED2	<issue not found>			
841216EE0	<issue not found>			
841216EF7	<issue not found>			
841216EG5	<issue not found>			
841216KR4	<issue not found>			
841216KS2	<issue not found>			
841216KT0	<issue not found>			
841216KU7	<issue not found>			
841216KV5	<issue not found>			
841216KW3	<issue not found>			
841216KX1	<issue not found>			
841216KY9	<issue not found>			
841216KZ6	<issue not found>			
841216LA0	<issue not found>			
841216LB8	<issue not found>			
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841217AW2	<no issue name>	08/01/2007	08/01/2008	5
841217AX0	<no issue name>	08/01/2007	08/01/2009	5
841217AY8	<no issue name>	08/01/2007	08/01/2010	4.75
841217AZ5	<no issue name>	08/01/2007	08/01/2011	4.5
841217BA9	<no issue name>	08/01/2007	08/01/2012	4.5
841217BB7	<no issue name>	08/01/2007	08/01/2013	4.5
841217BC5	<no issue name>	08/01/2007	08/01/2014	4.5
841217BD3	<no issue name>	08/01/2007	08/01/2015	4.5
841217BE1	<no issue name>	08/01/2007	08/01/2016	4.5
841217BF8	<no issue name>	08/01/2007	08/01/2017	4.5
841217BG6	<no issue name>	08/01/2007	08/01/2018	4.125
841217BH4	<no issue name>	08/01/2007	08/01/2019	4.25
841217BJ0	<no issue name>	08/01/2007	08/01/2020	4.25
841217BK7	<no issue name>	08/01/2007	08/01/2021	4.375
841217BL5	<no issue name>	08/01/2007	08/01/2022	4.375
841217BM3	<no issue name>	08/01/2007	08/01/2023	4.375
841217BN1	<no issue name>	08/01/2007	08/01/2024	4.5
841217BP6	<no issue name>	08/01/2007	08/01/2025	4.5
841217BQ4	<no issue name>	08/01/2007	08/01/2026	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217BR2	<no issue name>	08/01/2007	08/01/2027	4.625
841217AA0	<no issue name>	12/01/2003	12/01/2004	5
841217AB8	<no issue name>	12/01/2003	12/01/2005	5
841217AC6	<no issue name>	12/01/2003	12/01/2006	5
841217AD4	<no issue name>	12/01/2003	12/01/2007	5
841217AE2	<no issue name>	12/01/2003	12/01/2008	4.5
841217AF9	<no issue name>	12/01/2003	12/01/2009	3.5
841217AG7	<no issue name>	12/01/2003	12/01/2010	3.5
841217AH5	<no issue name>	12/01/2003	12/01/2011	3.5
841217AJ1	<no issue name>	12/01/2003	12/01/2012	3.5
841217AK8	<no issue name>	12/01/2003	12/01/2013	3.5
841217AL6	<no issue name>	12/01/2003	12/01/2014	3.6
841217AM4	<no issue name>	12/01/2003	12/01/2015	3.7
841217AN2	<no issue name>	12/01/2003	12/01/2016	3.8
841217AP7	<no issue name>	12/01/2003	12/01/2017	3.9
841217AQ5	<no issue name>	12/01/2003	12/01/2018	4
841217AR3	<no issue name>	12/01/2003	12/01/2019	4.125
841217AS1	<no issue name>	12/01/2003	12/01/2020	4.125
841217AT9	<no issue name>	12/01/2003	12/01/2021	4.125
841217AU6	<no issue name>	12/01/2003	12/01/2022	4.125
841217AV4	<no issue name>	12/01/2003	12/01/2023	4.125
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 GENERAL FUND							
0010 400100 AD VALOREM TAX	-23,000,000	0	-23,000,000	-165,013.30	.00	-22,834,986.70	.7%
0010 400101 HOMESTEAD REIMBURSE	-160,000	0	-160,000	.00	.00	-160,000.00	.0%
0010 402201 PENALTY & INTEREST	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
0010 410100 GENERAL SALES TAX	-15,000,000	0	-15,000,000	.00	.00	-15,000,000.00	.0%
0010 420100 PRIVILEGE LICENSE	-105,000	0	-105,000	-394.15	.00	-104,605.85	.4%
0010 420400 PERMITS-BUILDING	-750,000	0	-750,000	-33,269.50	.00	-716,730.50	4.4%
0010 420401 BUILDING LICENSES	-500	0	-500	.00	.00	-500.00	.0%
0010 420700 PERMITS-PLANNING	-55,000	0	-55,000	.00	.00	-55,000.00	.0%
0010 430100 FRANCHISE FEES	-1,940,000	0	-1,940,000	.00	.00	-1,940,000.00	.0%
0010 450100 POLICE GRANT	-65,000	0	-65,000	.00	.00	-65,000.00	.0%
0010 450300 GRANT REVENUE	0	0	0	-10,000.00	.00	10,000.00	100.0%
0010 450350 GRANT REVENUE COVID	0	0	0	-213,201.05	.00	213,201.05	100.0%
0010 450500 FIRE SAFER GRANT	-90,900	0	-90,900	.00	.00	-90,900.00	.0%
0010 480100 COURT FINES	-1,400,000	0	-1,400,000	-95,823.01	.00	-1,304,176.99	6.8%
0010 480400 COURT BONDS	-65,000	0	-65,000	-4,950.00	.00	-60,050.00	7.6%
0010 480500 COURT SUPPLIES	-550,000	0	-550,000	-18,269.22	.00	-531,730.78	3.3%
0010 490100 STATE AID-STATE SUR	-24,000	0	-24,000	.00	.00	-24,000.00	.0%
0010 490400 ALCOHOLIC BEV COMM	-45,000	0	-45,000	-3,809.22	.00	-41,190.78	8.5%
0010 490700 FIRE RATING REBATE	-305,000	0	-305,000	.00	.00	-305,000.00	.0%
0010 490701 STATE EMSOF OPERATI	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
0010 490702 EMS TRAUMA DESIGNAT	-53,000	0	-53,000	.00	.00	-53,000.00	.0%
0010 491000 STATE GASOLINE TAX	-48,000	0	-48,000	.00	.00	-48,000.00	.0%
0010 491800 PROPERTY LIENS REVE	-75,000	0	-75,000	.00	.00	-75,000.00	.0%
0010 491900 COUNTY MOTOR VEHICL	-70,000	0	-70,000	.00	.00	-70,000.00	.0%
0010 491901 ROAD BRIDGE MAINT T	-950,000	0	-950,000	.00	.00	-950,000.00	.0%
0010 500400 MIMA INFRASTRUCTURE	-825,000	0	-825,000	.00	.00	-825,000.00	.0%
0010 500600 SPORTS PARK REVENUE	-175,000	0	-175,000	-1,437.50	.00	-173,562.50	.8%
0010 500620 GREENBROOK SOFTBALL	-20,000	0	-20,000	-200.00	.00	-19,800.00	1.0%
0010 500700 RECREATIONAL FEES	-125,000	0	-125,000	.00	.00	-125,000.00	.0%
0010 500701 GOLF SERVICE REVENUE	-130,000	0	-130,000	-9,138.00	.00	-120,862.00	7.0%
0010 500702 RETAIL SALES	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
0010 500715 USTA TEAM FEES	-5,000	0	-5,000	.00	.00	-5,000.00	.0%
0010 500720 TENNIS RETAIL SALES	-20,000	0	-20,000	-280.00	.00	-19,720.00	1.4%
0010 500725 TENNIS PROFESSIONAL	-30,000	0	-30,000	-20.00	.00	-29,980.00	.1%
0010 500750 TENNIS J R PROGRAM	-40,000	0	-40,000	.00	.00	-40,000.00	.0%
0010 500800 TENNIS TOURNAMENT R	-10,000	0	-10,000	.00	.00	-10,000.00	.0%
0010 500805 TENNIS CONCESSIONS	-7,500	0	-7,500	-52.50	.00	-7,447.50	.7%
0010 500810 TENNIS BEVERAGE	-2,500	0	-2,500	-39.00	.00	-2,461.00	1.6%
0010 500900 PARK MANAGEMENT FEE	-1,500,000	0	-1,500,000	.00	.00	-1,500,000.00	.0%
0010 500905 PARK CONCESSIONS	-550,000	0	-550,000	-112.00	.00	-549,888.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0010 500915 BASEBALL INDOOR REN	0	0	0	-1,461.00	.00	1,461.00	100.0%
0010 500925 SOFTBALL INDOOR REN	0	0	0	-535.00	.00	535.00	100.0%
0010 500940 VOLLEYBALL GATE/CON	0	0	0	-53.00	.00	53.00	100.0%
0010 500945 VOLLEYBALL CONTRACT	0	0	0	-5,500.00	.00	5,500.00	100.0%
0010 500960 TENNIS GATE/CON/RET	0	0	0	-423.50	.00	423.50	100.0%
0010 500970 TENNIS LESSONS	0	0	0	-1,570.00	.00	1,570.00	100.0%
0010 500980 SOCCER GATE/CON/RET	0	0	0	-66.00	.00	66.00	100.0%
0010 500985 SOCCER LEAGUE FEES	0	0	0	-175.00	.00	175.00	100.0%
0010 500995 FOOTBALL/CHEERLEADI	0	0	0	-147.75	.00	147.75	100.0%
0010 501000 PARK SPONSORSHIPS	-100,000	0	-100,000	.00	.00	-100,000.00	.0%
0010 501300 PARK RENTALS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0010 501500 AMBULANCE BILLING R	-1,400,000	0	-1,400,000	.00	.00	-1,400,000.00	.0%
0010 502200 PUBLIC SAFETY REPOR	-30,000	0	-30,000	-985.00	.00	-29,015.00	3.3%
0010 502500 POLICE TRAINING REV	-25,000	0	-25,000	.00	.00	-25,000.00	.0%
0010 502501 RESTITUTION REVENUE	-55,000	0	-55,000	-2,766.39	.00	-52,233.61	5.0%
0010 502900 FIRE PREVENTION REV	-155,000	0	-155,000	.00	.00	-155,000.00	.0%
0010 505800 MUNICIPAL PROPERTY L	-350,000	0	-350,000	-5,012.28	.00	-344,987.72	1.4%
0010 506000 CELL TOWER LEASE RE	-190,000	0	-190,000	-1,714.10	.00	-188,285.90	.9%
0010 510100 INTEREST EARNINGS	-175,000	0	-175,000	.00	.00	-175,000.00	.0%
0010 560100 MISCELLANEOUS REVEN	-100,000	0	-100,000	-173.00	.00	-99,827.00	.2%
0010 560101 GRAND GULF DISTRIBU	-545,000	0	-545,000	.00	.00	-545,000.00	.0%
0010 560104 TVA DISTRIBUTION	-14,000	0	-14,000	.00	.00	-14,000.00	.0%
0010 560200 ANIMAL SHELTER FEES	-10,000	0	-10,000	-570.00	.00	-9,430.00	5.7%
0010 560700 ARTS AND CULTURAL A	-7,600	0	-7,600	.00	.00	-7,600.00	.0%
0010 581000 SALE OF SURPLUS PRO	-50,000	0	-50,000	.00	.00	-50,000.00	.0%
0010 581100 INSURANCE PROCEEDS	0	0	0	-6,007.01	.00	6,007.01	100.0%
TOTAL GENERAL FUND	-51,628,000	0	-51,628,000	-583,167.48	.00	-51,044,832.52	1.1%

111 MAYOR ADMIN DEPARTMENT

111 600100 SALARIES-ADMINISTRAT	248,000	0	248,000	9,737.89	.00	238,262.11	3.9%
111 601900 STATE RETIREMENT-CIT	43,100	0	43,100	.00	.00	43,100.00	.0%
111 602200 FICA-CITY MATCH	19,000	0	19,000	739.82	.00	18,260.18	3.9%
111 602500 MEDICAL/LIFE-CITY PA	23,250	0	23,250	1,829.00	.00	21,421.00	7.9%
111 611300 MAINTENANCE VEHICLES	250	0	250	.00	.00	250.00	.0%
111 614000 FUEL & OIL	500	0	500	.00	.00	500.00	.0%
111 622100 PROFESSIONAL SERVICE	500	0	500	.00	.00	500.00	.0%
111 625700 TELEPHONE & POSTAGE	750	0	750	.00	.00	750.00	.0%
111 626900 TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL MAYOR ADMIN DEPARTMENT	340,350	0	340,350	12,306.71	.00	328,043.29	3.6%

115 BOARD OF ALDERMAN

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
115 600100 SALARIES-ADMINISTRAT	162,300	0	162,300	6,239.45	.00	156,060.55	3.8%
115 601900 STATE RETIREMENT-CIT	28,250	0	28,250	.00	.00	28,250.00	.0%
115 602200 FICA-CITY MATCH	12,400	0	12,400	439.19	.00	11,960.81	3.5%
115 602500 MEDICAL/LIFE-CITY PA	0	0	0	2,439.00	.00	-2,439.00	100.0%
115 626900 TRAVEL & TRAINING	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL BOARD OF ALDERMAN	217,950	0	217,950	9,117.64	.00	208,832.36	4.2%
120 ARTS AND CULTURAL AFFAIRS							
120 600100 WAGES AND SALARIES	75,500	0	75,500	3,143.48	.00	72,356.52	4.2%
120 601900 STATE RETIREMENT	13,200	0	13,200	.00	.00	13,200.00	.0%
120 602200 FICA TAXES	5,770	0	5,770	239.65	.00	5,530.35	4.2%
120 602500 MEDICAL/LIFE CITY PA	7,750	0	7,750	.00	.00	7,750.00	.0%
120 610400 OFFICE SUPPLIES	2,500	0	2,500	.00	.00	2,500.00	.0%
120 622100 PROFESSIONAL FEES	75,000	0	75,000	1,200.00	.00	73,800.00	1.6%
120 626900 TRAVEL & TRAINING	500	0	500	.00	.00	500.00	.0%
120 630404 HOMETOWN MISSISSIPPI	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL ARTS AND CULTURAL AFFAIRS	195,220	0	195,220	4,583.13	.00	190,636.87	2.3%
125 COURT DEPARTMENT							
125 600100 SALARIES-ADMINISTRAT	653,000	0	653,000	23,791.53	.00	629,208.47	3.6%
125 601900 STATE RETIREMENT-CIT	113,500	0	113,500	.00	.00	113,500.00	.0%
125 602200 FICA-CITY MATCH	50,000	0	50,000	1,650.47	.00	48,349.53	3.3%
125 602500 MEDICAL/LIFE-CITY PA	95,000	0	95,000	6,707.00	.00	88,293.00	7.1%
125 621500 COURT BOND REFUND	35,000	0	35,000	850.00	.00	34,150.00	2.4%
125 621501 COURT FINES	0	0	0	300.00	.00	-300.00	100.0%
125 621503 RESTITUTION EXPENSE	750	0	750	.00	.00	750.00	.0%
125 621505 COURT SUPPLIES	65,000	0	65,000	1,702.33	.00	63,297.67	2.6%
125 622100 PROFESSIONAL SERVICE	12,500	0	12,500	445.00	.00	12,055.00	3.6%
125 626900 TRAVEL & TRAINING	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL COURT DEPARTMENT	1,028,750	0	1,028,750	35,446.33	.00	993,303.67	3.4%
145 DEPARTMENT OF FINANCE & ADMIN							
145 600100 SALARIES-ADMINISTRAT	345,000	0	345,000	13,524.07	.00	331,475.93	3.9%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
145 601900 STATE RETIREMENT-CIT	60,000	0	60,000	.00	.00	60,000.00	.0%
145 602200 FICA-CITY MATCH	26,400	0	26,400	1,015.64	.00	25,384.36	3.8%
145 602500 MEDICAL/LIFE-CITY PA	31,000	0	31,000	2,439.00	.00	28,561.00	7.9%
145 610400 OFFICE SUPPLIES	2,000	0	2,000	43.50	.00	1,956.50	2.2%
145 622100 PROFESSIONAL SERVICE	3,500	0	3,500	.00	.00	3,500.00	.0%
145 625700 TELEPHONE & POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
145 626900 TRAVEL & TRAINING	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL DEPARTMENT OF FINANCE & ADMIN	478,900	0	478,900	17,022.21	.00	461,877.79	3.6%
150 INFORMATION TECHNOLOGY							
150 600100 WAGES AND SALARIES	1,690,000	0	1,690,000	64,050.32	.00	1,625,949.68	3.8%
150 601900 STATE RETIREMENT	286,300	0	286,300	.00	.00	286,300.00	.0%
150 602200 FICA TAXES	126,000	0	126,000	3,348.92	.00	122,651.08	2.7%
150 602500 MEDICAL/LIFE CITY PA	255,750	0	255,750	17,681.00	.00	238,069.00	6.9%
150 610400 OFFICE SUPPLIES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 610500 COMPUTERS	200,000	0	200,000	.00	.00	200,000.00	.0%
150 610550 NETWORK CONNECTIVITY	225,000	0	225,000	.00	.00	225,000.00	.0%
150 611300 MOTOR VEH REPAIRS/MA	5,000	0	5,000	.00	.00	5,000.00	.0%
150 612500 UNIFORMS	12,000	0	12,000	.00	.00	12,000.00	.0%
150 614000 GASOLINE/OIL	6,000	0	6,000	.00	.00	6,000.00	.0%
150 622100 PROFESSIONAL FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
150 625700 TELEPHONE/POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
150 626900 TRAVEL & TRAINING	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL INFORMATION TECHNOLOGY	2,856,050	0	2,856,050	85,080.24	.00	2,770,969.76	3.0%
155 CITY CLERK							
155 600100 SALARIES-ADMINISTRAT	300,000	0	300,000	11,536.74	.00	288,463.26	3.8%
155 601900 STATE RETIREMENT-CIT	52,200	0	52,200	.00	.00	52,200.00	.0%
155 602200 FICA-CITY MATCH	23,000	0	23,000	840.35	.00	22,159.65	3.7%
155 602500 MEDICAL/LIFE-CITY PA	46,500	0	46,500	3,049.00	.00	43,451.00	6.6%
155 610400 OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
155 610401 OFFICE SUPPLY-INVENT	10,000	0	10,000	.00	.00	10,000.00	.0%
155 614000 GASOLINE/OIL	1,000	0	1,000	.00	.00	1,000.00	.0%
155 622100 PROFESSIONAL SERVICE	13,000	0	13,000	.00	.00	13,000.00	.0%
155 625700 TELEPHONE & POSTAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
155 626100 ADVERTISING	10,000	0	10,000	113.98	.00	9,886.02	1.1%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
155 626900 TRAVEL & TRAINING	10,000	0	10,000	495.00	.00	9,505.00	5.0%
TOTAL CITY CLERK	515,700	0	515,700	16,035.07	.00	499,664.93	3.1%
180 PLANNING / ENGINEERING DEPT							
180 600100 WAGES AND SALARIES	816,400	0	816,400	28,524.00	.00	787,876.00	3.5%
180 601900 STATE RETIREMENT	142,000	0	142,000	.00	.00	142,000.00	.0%
180 602200 FICA TAXES	62,500	0	62,500	2,001.26	.00	60,498.74	3.2%
180 602500 MEDICAL/LIFE CITY PA	131,750	0	131,750	7,316.00	.00	124,434.00	5.6%
180 610400 OFFICE SUPPLIES	15,000	0	15,000	.00	.00	15,000.00	.0%
180 611000 MATERIALS	1,500	0	1,500	.00	.00	1,500.00	.0%
180 611300 MOTOR VEH REPAIRS/MA	6,000	0	6,000	1,368.59	.00	4,631.41	22.8%
180 612500 UNIFORMS	2,500	0	2,500	.00	.00	2,500.00	.0%
180 614000 GASOLINE/OIL	10,500	0	10,500	.00	.00	10,500.00	.0%
180 622100 PROFESSIONAL FEES	300,000	0	300,000	-300.00	.00	300,300.00	-.1%
180 625700 TELEPHONE/POSTAGE	10,000	0	10,000	.00	.00	10,000.00	.0%
180 626900 TRAVEL & TRAINING	5,000	0	5,000	-300.00	.00	5,300.00	-6.0%
180 630600 VEHICLES	30,000	0	30,000	.00	.00	30,000.00	.0%
TOTAL PLANNING / ENGINEERING DEPT	1,533,150	0	1,533,150	38,609.85	.00	1,494,540.15	2.5%
211 POLICE DEPARTMENT							
211 600100 SALARIES-ADMINISTRAT	8,250,000	0	8,250,000	310,163.47	.00	7,939,836.53	3.8%
211 601900 STATE RETIREMENT-CIT	1,427,000	0	1,427,000	.00	.00	1,427,000.00	.0%
211 602200 FICA-CITY MATCH	630,000	0	630,000	22,574.80	.00	607,425.20	3.6%
211 602500 MEDICAL/LIFE-CITY PA	1,054,000	0	1,054,000	74,993.00	.00	979,007.00	7.1%
211 610100 CLEANING SUPPLIES	4,000	0	4,000	.00	.00	4,000.00	.0%
211 610400 OFFICE SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
211 611000 MATERIALS	101,000	0	101,000	103.80	.00	100,896.20	.1%
211 611300 MAINTENANCE VEHICLES	268,200	0	268,200	1,606.83	999.00	265,594.17	1.0%
211 612200 MAINTENANCE EQUIPMEN	37,000	0	37,000	.00	.00	37,000.00	.0%
211 612500 UNIFORMS	140,000	0	140,000	600.00	12,470.00	126,930.00	9.3%
211 614000 FUEL & OIL	250,000	0	250,000	.00	.00	250,000.00	.0%
211 614900 FEED FOR ANIMALS	3,500	0	3,500	.00	.00	3,500.00	.0%
211 615500 JAIL FEES	250,000	0	250,000	.00	.00	250,000.00	.0%
211 622100 PROFESSIONAL SERVICE	147,500	0	147,500	6,560.90	.00	140,939.10	4.4%
211 625700 TELEPHONE & POSTAGE	128,000	0	128,000	603.00	.00	127,397.00	.5%
211 626000 UTILITIES	53,000	0	53,000	.00	.00	53,000.00	.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
211 626102 PUBLIC RELATIONS	15,000	0	15,000	.00	.00	15,000.00	.0%
211 626500 PRINTING	2,500	0	2,500	.00	.00	2,500.00	.0%
211 626900 TRAVEL & TRAINING	100,000	0	100,000	10,356.00	.00	89,644.00	10.4%
211 630400 MACHINERY & EQUIPMEN	425,000	0	425,000	14,316.00	233,406.91	177,277.09	58.3%
211 630600 VEHICLES	400,000	0	400,000	.00	99,250.00	300,750.00	24.8%
TOTAL POLICE DEPARTMENT	13,705,700	0	13,705,700	441,877.80	346,125.91	12,917,696.29	5.7%
290 FIRE DEPARTMENT							
290 600100 SALARIES-ADMINISTRAT	7,950,000	0	7,950,000	289,944.86	.00	7,660,055.14	3.6%
290 601900 STATE RETIREMENT-CIT	1,380,000	0	1,380,000	.00	.00	1,380,000.00	.0%
290 602200 FICA-CITY MATCH	595,900	0	595,900	6,745.83	.00	589,154.17	1.1%
290 602500 MEDICAL/LIFE-CITY PA	1,007,500	0	1,007,500	77,432.00	.00	930,068.00	7.7%
290 610100 CLEANING SUPPLIES	12,000	0	12,000	.00	.00	12,000.00	.0%
290 610400 OFFICE SUPPLIES	4,400	0	4,400	.00	.00	4,400.00	.0%
290 610600 COMPUTER LICENSE	40,000	0	40,000	1,046.00	.00	38,954.00	2.6%
290 611000 MATERIALS	55,000	0	55,000	115.98	.00	54,884.02	.2%
290 611300 MAINTENANCE VEHICLES	120,000	0	120,000	11.64	.00	119,988.36	.0%
290 612200 MAINTENANCE EQUIPMEN	10,000	90,000	100,000	44.96	.00	99,955.04	.0%
290 612500 UNIFORMS	64,000	0	64,000	.00	.00	64,000.00	.0%
290 614000 FUEL & OIL	55,000	0	55,000	.00	.00	55,000.00	.0%
290 622100 PROFESSIONAL SERVICE	25,000	0	25,000	.00	.00	25,000.00	.0%
290 625700 TELEPHONE & POSTAGE	55,000	0	55,000	.00	.00	55,000.00	.0%
290 626000 UTILITIES	74,000	0	74,000	.00	.00	74,000.00	.0%
290 626500 PRINTING	2,500	0	2,500	.00	.00	2,500.00	.0%
290 626900 TRAVEL & TRAINING	63,500	0	63,500	40.00	.00	63,460.00	.1%
290 630400 MACHINERY & EQUIPMEN	215,000	0	215,000	.00	3,010.63	211,989.37	1.4%
TOTAL FIRE DEPARTMENT	11,728,800	90,000	11,818,800	375,381.27	3,010.63	11,440,408.10	3.2%
295 FIRE PREVENTION							
295 611000 MATERIALS	3,000	0	3,000	.00	.00	3,000.00	.0%
295 626102 PUBLIC RELATIONS	7,000	0	7,000	.00	.00	7,000.00	.0%
295 626900 TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
295 630400 MACHINERY AND EQUIPM	4,000	0	4,000	.00	.00	4,000.00	.0%
TOTAL FIRE PREVENTION	19,000	0	19,000	.00	.00	19,000.00	.0%
297 EMS							
297 610701 MEDICAL SUPPLIES	140,000	0	140,000	.00	.00	140,000.00	.0%

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297 611300 MOTOR VEH REPAIRS/MA	35,000	0	35,000	.00	.00	35,000.00	.0%
297 612200 MAINTENANCE EQUIPMEN	35,000	0	35,000	.00	.00	35,000.00	.0%
297 620901 BILLING SERVICES	95,000	0	95,000	.00	.00	95,000.00	.0%
297 622100 PROFESSIONAL FEES	18,000	0	18,000	.00	.00	18,000.00	.0%
297 626900 TRAVEL & TRAINING	25,000	0	25,000	.00	.00	25,000.00	.0%
297 630400 MACHINERY AND EQUIPM	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL EMS	368,000	0	368,000	.00	.00	368,000.00	.0%
311 PUBLIC WORKS DEPARTMENT							
311 600100 SALARIES-ADMINISTRAT	940,200	0	940,200	32,152.45	.00	908,047.55	3.4%
311 601900 STATE RETIREMENT-CIT	164,000	0	164,000	.00	.00	164,000.00	.0%
311 602200 FICA-CITY MATCH	72,000	0	72,000	2,388.98	.00	69,611.02	3.3%
311 602500 MEDICAL/LIFE-CITY PA	193,750	0	193,750	12,804.00	.00	180,946.00	6.6%
311 610100 CLEANING SUPPLIES	400	0	400	.00	.00	400.00	.0%
311 610400 OFFICE SUPPLIES	2,000	0	2,000	.00	.00	2,000.00	.0%
311 611000 MATERIALS	250,000	0	250,000	1,521.62	.00	248,478.38	.6%
311 611300 MAINTENANCE VEHICLES	100,000	0	100,000	4,934.90	.00	95,065.10	4.9%
311 612200 MAINTENANCE EQUIPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
311 612500 UNIFORMS	10,000	0	10,000	173.26	.00	9,826.74	1.7%
311 614000 FUEL & OIL	40,000	0	40,000	.00	.00	40,000.00	.0%
311 622100 PROFESSIONAL SERVICE	17,500	0	17,500	30.00	.00	17,470.00	.2%
311 625700 TELEPHONE & POSTAGE	7,500	0	7,500	.00	.00	7,500.00	.0%
311 626000 UTILITIES	55,000	0	55,000	.00	.00	55,000.00	.0%
311 626900 TRAVEL & TRAINING	2,500	0	2,500	39.81	.00	2,460.19	1.6%
311 630400 MACHINERY & EQUIPMEN	122,000	-25,000	97,000	.00	.00	97,000.00	.0%
TOTAL PUBLIC WORKS DEPARTMENT	1,981,850	-25,000	1,956,850	54,045.02	.00	1,902,804.98	2.8%
315 CITY TRAFFIC AND STREETS LIGHT							
315 612200 MAINTENANCE EQUIPMEN	75,000	0	75,000	.00	.00	75,000.00	.0%
315 626000 UTILITIES	700,000	0	700,000	.00	.00	700,000.00	.0%
TOTAL CITY TRAFFIC AND STREETS LIGHT	775,000	0	775,000	.00	.00	775,000.00	.0%
411 PARKS DEPARTMENT							
411 600100 SALARIES-ADMINISTRAT	2,118,000	0	2,118,000	64,070.17	.00	2,053,929.83	3.0%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
411 601900 STATE RETIREMENT-CIT	395,000	0	395,000	.00	.00	395,000.00	.0%
411 602200 FICA-CITY MATCH	173,500	0	173,500	4,746.83	.00	168,753.17	2.7%
411 602500 MEDICAL/LIFE-CITY PA	341,000	0	341,000	20,120.00	.00	320,880.00	5.9%
411 610400 OFFICE SUPPLIES	5,000	0	5,000	7.78	.00	4,992.22	.2%
411 611300 MAINTENANCE VEHICLES	15,000	0	15,000	105.00	.00	14,895.00	.7%
411 612200 MAINTENANCE EQUIPMEN	175,000	0	175,000	2,599.31	.00	172,400.69	1.5%
411 612201 PARK MAINTENANCE	375,000	0	375,000	1,913.22	.00	373,086.78	.5%
411 612300 MUNICIPAL GOLF COURS	25,000	0	25,000	.00	.00	25,000.00	.0%
411 612500 UNIFORMS	30,000	0	30,000	401.05	.00	29,598.95	1.3%
411 613100 BALL EQUIPMENT	60,000	0	60,000	.00	.00	60,000.00	.0%
411 613400 COMMUNITY EVENTS	100,000	0	100,000	4,802.15	.00	95,197.85	4.8%
411 613405 FIELD OF DREAMS EXPE	2,000	0	2,000	.00	.00	2,000.00	.0%
411 614000 FUEL & OIL	50,000	0	50,000	.00	.00	50,000.00	.0%
411 621504 TEAM / REC BALL REFU	5,000	0	5,000	.00	.00	5,000.00	.0%
411 621900 ASSOCIATIONAL DUES	18,000	0	18,000	.00	.00	18,000.00	.0%
411 622100 PROFESSIONAL SERVICE	200,000	0	200,000	.00	32,905.27	167,094.73	16.5%
411 625700 TELEPHONE & POSTAGE	20,000	0	20,000	.00	.00	20,000.00	.0%
411 626000 UTILITIES	330,000	0	330,000	581.28	.00	329,418.72	.2%
411 626900 TRAVEL & TRAINING	2,000	0	2,000	.00	.00	2,000.00	.0%
411 627901 UMPIRES	82,000	0	82,000	.00	.00	82,000.00	.0%
411 629300 INSURANCE-LIABILITY	18,000	0	18,000	.00	.00	18,000.00	.0%
411 630400 MACHINERY & EQUIPMEN	440,000	0	440,000	.00	13,458.00	426,542.00	3.1%
411 630600 VEHICLES	35,000	0	35,000	.00	.00	35,000.00	.0%
411 640500 NEIGHBORHOOD PARK RE	75,000	0	75,000	.00	.00	75,000.00	.0%
TOTAL PARKS DEPARTMENT	5,089,500	0	5,089,500	99,346.79	46,363.27	4,943,789.94	2.9%
412 PARK TOURNAMENTS							
412 600100 WAGES AND SALARIES	370,000	0	370,000	2,315.32	.00	367,684.68	.6%
412 601900 STATE RETIREMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
412 602200 FICA TAXES	30,000	0	30,000	177.12	.00	29,822.88	.6%
412 610400 OFFICE SUPPLIES	500	0	500	.00	.00	500.00	.0%
412 612400 RESELL / CONCESSION	575,000	0	575,000	1,509.08	.00	573,490.92	.3%
412 622100 PROFESSIONAL FEES	175,000	0	175,000	10,878.33	.00	164,121.67	6.2%
412 626102 PROMOTIONS	225,000	0	225,000	.00	.00	225,000.00	.0%
412 627901 TOURNAMENT UMPIRE FE	550,000	0	550,000	.00	.00	550,000.00	.0%
TOTAL PARK TOURNAMENTS	1,933,500	0	1,933,500	14,879.85	.00	1,918,620.15	.8%
511 MUNICIPAL CODE ENFORCEMENT							
511 600100 SALARIES-ADMINISTRAT	228,000	0	228,000	8,779.24	.00	219,220.76	3.9%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
511 601900 STATE RETIREMENT-CIT	37,800	0	37,800	.00	.00	37,800.00	.0%
511 602200 FICA-CITY MATCH	16,600	0	16,600	627.37	.00	15,972.63	3.8%
511 602500 MEDICAL/LIFE-CITY PA	46,500	0	46,500	3,658.00	.00	42,842.00	7.9%
511 610100 CLEANING SUPPLIES	3,500	0	3,500	.00	.00	3,500.00	.0%
511 610400 OFFICE SUPPLIES	750	0	750	.00	.00	750.00	.0%
511 611000 MATERIALS	4,000	0	4,000	.00	.00	4,000.00	.0%
511 612200 MAINTENANCE EQUIPMEN	3,000	0	3,000	.00	.00	3,000.00	.0%
511 612500 UNIFORMS	1,250	0	1,250	.00	.00	1,250.00	.0%
511 614000 FUEL & OIL	7,000	0	7,000	.00	.00	7,000.00	.0%
511 614900 FEED FOR ANIMALS	6,500	0	6,500	.00	.00	6,500.00	.0%
511 622100 PROFESSIONAL SERVICE	20,000	0	20,000	.00	.00	20,000.00	.0%
511 625700 TELEPHONE & POSTAGE	3,000	0	3,000	.00	.00	3,000.00	.0%
511 626900 TRAVEL & TRAINING	500	0	500	.00	.00	500.00	.0%
511 630600 VEHICLES	0	25,000	25,000	.00	.00	25,000.00	.0%
TOTAL MUNICIPAL CODE ENFORCEMENT	378,400	25,000	403,400	13,064.61	.00	390,335.39	3.2%
901 CITY FUEL							
901 614000 FUEL & OIL	40,000	0	40,000	.00	23,594.00	16,406.00	59.0%
TOTAL CITY FUEL	40,000	0	40,000	.00	23,594.00	16,406.00	59.0%
902 EXPENSE ACCOUNTS							
902 620500 CONDEMNED PROPERTY M	90,000	0	90,000	.00	.00	90,000.00	.0%
902 620700 CITY BEAUTIFICATION	250,000	0	250,000	.00	14,945.00	235,055.00	6.0%
902 620750 LANDSCAPE GROUNDS MA	400,000	0	400,000	.00	.00	400,000.00	.0%
902 620775 LANDSCAPE MAINTENANC	100,000	0	100,000	.00	.00	100,000.00	.0%
902 620902 FACILITIES MANAGEMENT	850,000	-90,000	760,000	750.84	.00	759,249.16	.1%
902 621400 LIBRARY EXPENSE 0.75	300,000	0	300,000	.00	.00	300,000.00	.0%
902 622100 PROFESSIONAL SERVICE	233,000	0	233,000	.00	.00	233,000.00	.0%
902 625100 STREET IMPROVEMENT	3,000,000	0	3,000,000	.00	.00	3,000,000.00	.0%
902 625103 DRAINAGE MAINTENANCE	250,000	0	250,000	22,325.00	.00	227,675.00	8.9%
902 625150 DRAINAGE IMPROVEMENT	500,000	0	500,000	.00	.00	500,000.00	.0%
902 625220 STREET MAINTENANCE	125,000	0	125,000	552.61	.00	124,447.39	.4%
902 630101 ELECTION EQUIPMENT	50,000	0	50,000	.00	.00	50,000.00	.0%
TOTAL EXPENSE ACCOUNTS	6,148,000	-90,000	6,058,000	23,628.45	14,945.00	6,019,426.55	.6%
903 ADMINISTRATIVE EXPENSES							
903 624102 BANK FEES	60,000	0	60,000	3,876.84	.00	56,123.16	6.5%

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ACCOUNTS FOR: 0010 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
903 624300 FEES TO COUNTY TAX C	120,000	0	120,000	.00	.00	120,000.00	.0%
TOTAL ADMINISTRATIVE EXPENSES	180,000	0	180,000	3,876.84	.00	176,123.16	2.2%
904 LITIGATION							
904 622100 PROFESSIONAL SERVICE	255,000	0	255,000	.00	.00	255,000.00	.0%
904 629100 CLAIMS PAYMENTS	75,000	0	75,000	13,475.00	.00	61,525.00	18.0%
TOTAL LITIGATION	330,000	0	330,000	13,475.00	.00	316,525.00	4.1%
905 LIABILITY INSURANCE							
905 602700 WORKMAN'S COMP INSUR	600,000	0	600,000	120,870.00	.00	479,130.00	20.1%
905 629300 INSURANCE-LIABILITY	969,180	0	969,180	.00	.00	969,180.00	.0%
TOTAL LIABILITY INSURANCE	1,569,180	0	1,569,180	120,870.00	.00	1,448,310.00	7.7%
906 PROFESSIONAL DUES							
906 622100 PROFESSIONAL SERVICE	175,000	0	175,000	19,999.94	.00	155,000.06	11.4%
906 622300 MEMBERSHIP DUES	40,000	0	40,000	14,995.00	.00	25,005.00	37.5%
TOTAL PROFESSIONAL DUES	215,000	0	215,000	34,994.94	.00	180,005.06	16.3%
TOTAL GENERAL FUND	0	0	0	830,474.27	434,038.81	-1,264,513.08	100.0%
TOTAL REVENUES	-51,628,000	0	-51,628,000	-583,167.48	.00	-51,044,832.52	
TOTAL EXPENSES	51,628,000	0	51,628,000	1,413,641.75	434,038.81	49,780,319.44	

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ACCOUNTS FOR: 0100 BOND FUNDED CAP PROJ	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0100 BOND FUNDED CAPITAL PROJECTS							
0100 580600 CAPITAL GRANT PROCE	-14,000,000	0	-14,000,000	.00	.00	-14,000,000.00	.0%
0100 580800 HORN LAKE CREEK GRA	-1,730,000	0	-1,730,000	.00	.00	-1,730,000.00	.0%
0100 580850 MEDLINE DIP GRANT	-3,541,000	0	-3,541,000	.00	.00	-3,541,000.00	.0%
TOTAL BOND FUNDED CAPITAL PROJECTS	-19,271,000	0	-19,271,000	.00	.00	-19,271,000.00	.0%
711 BOND PROJECT EXPENSES							
711 625800 HORN LAKE CREEK BRID	1,730,000	0	1,730,000	.00	.00	1,730,000.00	.0%
711 625850 MEDLINE PEPPERCHASE	3,541,000	0	3,541,000	.00	.00	3,541,000.00	.0%
711 640240 PEDESTRIAN BRIDGE	0	0	0	4,679.70	.00	-4,679.70	100.0%
711 640900 BOND EXPENSE	14,000,000	0	14,000,000	.00	.00	14,000,000.00	.0%
TOTAL BOND PROJECT EXPENSES	19,271,000	0	19,271,000	4,679.70	.00	19,266,320.30	.0%
TOTAL BOND FUNDED CAP PROJ	0	0	0	4,679.70	.00	-4,679.70	100.0%
TOTAL REVENUES	-19,271,000	0	-19,271,000	.00	.00	-19,271,000.00	
TOTAL EXPENSES	19,271,000	0	19,271,000	4,679.70	.00	19,266,320.30	

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ACCOUNTS FOR: 0240 TOURIST & CONVENTION	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0240 TOURIST AND CONVENTION FUND							
0240 490500 TOURIST & CONVENTIO	-2,000,000	0	-2,000,000	.00	.00	-2,000,000.00	.0%
0240 501301 SOUTHERN LIGHTS DIS	-42,000	0	-42,000	.00	.00	-42,000.00	.0%
0240 501305 SPRINGFEST PROCEEDS	-240,000	0	-240,000	.00	.00	-240,000.00	.0%
TOTAL TOURIST AND CONVENTION FUND	-2,282,000	0	-2,282,000	.00	.00	-2,282,000.00	.0%
611 SPECIAL ASSESSMENTS EXPEND							
611 623700 TOURIST & CONVENTION	12,500	0	12,500	.00	.00	12,500.00	.0%
611 623800 PARK IMPROVEMENTS	444,910	0	444,910	.00	.00	444,910.00	.0%
611 623800 90015 PARK IMPROVEMEN	0	0	0	2,319.37	.00	-2,319.37	100.0%
611 626101 SOUTHERN LIGHTS PROM	42,000	0	42,000	.00	.00	42,000.00	.0%
611 626105 SPRINGFEST EXPENSE	240,000	0	240,000	.00	.00	240,000.00	.0%
611 626200 DIZZY DEAN	150,000	0	150,000	.00	.00	150,000.00	.0%
611 629600 ADMIN EXPENSES	1,392,590	0	1,392,590	.00	.00	1,392,590.00	.0%
TOTAL SPECIAL ASSESSMENTS EXPEND	2,282,000	0	2,282,000	2,319.37	.00	2,279,680.63	.1%
TOTAL TOURIST & CONVENTION	0	0	0	2,319.37	.00	-2,319.37	100.0%
TOTAL REVENUES	-2,282,000	0	-2,282,000	.00	.00	-2,282,000.00	
TOTAL EXPENSES	2,282,000	0	2,282,000	2,319.37	.00	2,279,680.63	

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ACCOUNTS FOR: 0300 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0300 DEBT SERVICE FUND							
0300 400100 AD VALOREM TAX	-6,598,000	0	-6,598,000	-52,206.19	.00	-6,545,793.81	.8%
TOTAL DEBT SERVICE FUND	-6,598,000	0	-6,598,000	-52,206.19	.00	-6,545,793.81	.8%
701 DEBT SVC EXPENSES							
701 650101 PRINCIPAL PAYMENT-NO	5,403,655	0	5,403,655	1,240,000.00	.00	4,163,655.00	22.9%
701 650401 GEN OB INTEREST	1,194,345	0	1,194,345	61,686.25	.00	1,132,658.75	5.2%
TOTAL DEBT SVC EXPENSES	6,598,000	0	6,598,000	1,301,686.25	.00	5,296,313.75	19.7%
TOTAL DEBT SERVICE	0	0	0	1,249,480.06	.00	-1,249,480.06	100.0%
TOTAL REVENUES	-6,598,000	0	-6,598,000	-52,206.19	.00	-6,545,793.81	
TOTAL EXPENSES	6,598,000	0	6,598,000	1,301,686.25	.00	5,296,313.75	

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ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0400 UTILITY FUND							
0400 506400 WATER SALES	-5,650,000	0	-5,650,000	-8,013.11	.00	-5,641,986.89	.1%
0400 506700 SEWER SALES	-5,200,000	0	-5,200,000	-522.79	.00	-5,199,477.21	.0%
0400 507000 INTERCEPT SEWER F	-145,000	0	-145,000	.00	.00	-145,000.00	.0%
0400 510100 INTEREST EARNINGS	-15,000	0	-15,000	.00	.00	-15,000.00	.0%
0400 510101 BANK FEES COLL	-2,000	0	-2,000	-84.00	.00	-1,916.00	4.2%
0400 560100 MISCELLANEOUS REVEN	-100,000	0	-100,000	-1,847.22	.00	-98,152.78	1.8%
0400 561600 SERVICE FEES	-55,000	0	-55,000	-4,641.34	.00	-50,358.66	8.4%
0400 561900 PENALTIES	-150,000	0	-150,000	58.37	.00	-150,058.37	.0%
0400 562500 TAP FEES-WATER	-250,000	0	-250,000	-7,700.00	.00	-242,300.00	3.1%
0400 562800 TAP FEES-SEWER	-525,000	0	-525,000	-13,150.00	.00	-511,850.00	2.5%
0400 563000 DCRUA TAP FEE	-175,000	0	-175,000	-7,100.00	.00	-167,900.00	4.1%
0400 564000 DCRUA UPGRADE-COUN	-85,000	0	-85,000	-3,150.00	.00	-81,850.00	3.7%
0400 580100 LOAN PROCEEDS	-154,000	0	-154,000	.00	.00	-154,000.00	.0%
TOTAL UTILITY FUND	-12,506,000	0	-12,506,000	-46,150.09	.00	-12,459,849.91	.4%
811 UTILITY EXPENSE ACCOUNTS							
811 650101 PRINCIPAL PAYMENT-NO	1,367,500	0	1,367,500	.00	.00	1,367,500.00	.0%
811 650401 BONDS REDEEM GNL OB	524,000	0	524,000	.00	.00	524,000.00	.0%
811 650901 HORN LAKE CREEK BASI	75,000	0	75,000	.00	.00	75,000.00	.0%
811 650902 DWI LOAN PAYMENT	1,467,505	0	1,467,505	.00	.00	1,467,505.00	.0%
811 650905 DCRUA SEWER TREATMEN	1,000,000	0	1,000,000	78,684.08	.00	921,315.92	7.9%
811 651400 DCRUA UPGRADE TAP FE	75,000	0	75,000	.00	.00	75,000.00	.0%
811 651500 DCRUA TAP FEES	145,000	0	145,000	.00	.00	145,000.00	.0%
TOTAL UTILITY EXPENSE ACCOUNTS	4,654,005	0	4,654,005	78,684.08	.00	4,575,320.92	1.7%
815 UTILITY CAPITAL IMPROVEMENTS							
815 625300 EXTENSION & OTHER IM	1,250,000	0	1,250,000	.00	39,152.50	1,210,847.50	3.1%
815 625305 SANITARY SEWER EXTEN	250,000	0	250,000	.00	47,588.15	202,411.85	19.0%
TOTAL UTILITY CAPITAL IMPROVEMENTS	1,500,000	0	1,500,000	.00	86,740.65	1,413,259.35	5.8%
820 UTILITY ADMINISTRATIVE EXPENSE							
820 600100 SALARIES-ADMINISTRAT	385,000	0	385,000	15,415.95	.00	369,584.05	4.0%

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ACCOUNTS FOR: 0400 UTILITY FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
820 601900 STATE RETIREMENT-CIT	67,000	0	67,000	.00	.00	67,000.00	.0%
820 602200 FICA-CITY MATCH	29,400	0	29,400	1,141.88	.00	28,258.12	3.9%
820 602500 MEDICAL/LIFE-CITY PA	69,750	0	69,750	5,487.00	.00	64,263.00	7.9%
820 610400 OFFICE SUPPLIES	7,500	0	7,500	.00	.00	7,500.00	.0%
820 624102 BANK FEES	5,000	0	5,000	.00	.00	5,000.00	.0%
820 625700 TELEPHONE & POSTAGE	70,000	0	70,000	.00	.00	70,000.00	.0%
820 626500 PRINTING	35,000	0	35,000	.00	.00	35,000.00	.0%
820 626900 TRAVEL & TRAINING	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL UTILITY ADMINISTRATIVE EXPENSE	673,650	0	673,650	22,044.83	.00	651,605.17	3.3%
825 UTILITY MAINTENANCE EXPENSES							
825 600100 SALARIES-ADMINISTRAT	1,336,345	0	1,336,345	51,879.70	.00	1,284,465.30	3.9%
825 601900 STATE RETIREMENT-CIT	235,000	0	235,000	.00	.00	235,000.00	.0%
825 602200 FICA-CITY MATCH	102,000	0	102,000	3,783.49	.00	98,216.51	3.7%
825 602500 MEDICAL/LIFE-CITY PA	248,000	0	248,000	15,852.00	.00	232,148.00	6.4%
825 611000 MATERIALS	350,000	0	350,000	1,761.50	.00	348,238.50	.5%
825 611100 CHEMICALS	220,000	0	220,000	.00	.00	220,000.00	.0%
825 611300 MAINTENANCE VEHICLES	40,000	0	40,000	1,032.08	.00	38,967.92	2.6%
825 612200 MAINTENANCE EQUIPMEN	60,000	0	60,000	856.61	.00	59,143.39	1.4%
825 612500 UNIFORMS	25,000	0	25,000	112.20	.00	24,887.80	.4%
825 614000 FUEL & OIL	60,000	0	60,000	.00	.00	60,000.00	.0%
825 622100 PROFESSIONAL SERVICE	795,000	0	795,000	28,685.00	.00	766,315.00	3.6%
825 624500 LICENSES & MISCELLAN	51,000	0	51,000	.00	.00	51,000.00	.0%
825 625700 TELEPHONE & POSTAGE	35,000	0	35,000	.00	.00	35,000.00	.0%
825 626000 UTILITIES	270,000	0	270,000	.00	.00	270,000.00	.0%
825 626900 TRAVEL & TRAINING	6,000	0	6,000	.00	.00	6,000.00	.0%
825 629100 CLAIMS PAYMENT	25,000	0	25,000	.00	.00	25,000.00	.0%
825 630600 VEHICLES	620,000	0	620,000	.00	81,407.00	538,593.00	13.1%
825 650903 INTERCEPTOR SEWER TR	1,200,000	0	1,200,000	.00	.00	1,200,000.00	.0%
TOTAL UTILITY MAINTENANCE EXPENSES	5,678,345	0	5,678,345	103,962.58	81,407.00	5,492,975.42	3.3%
TOTAL UTILITY FUND	0	0	0	158,541.40	168,147.65	-326,689.05	100.0%
TOTAL REVENUES	-12,506,000	0	-12,506,000	-46,150.09	.00	-12,459,849.91	
TOTAL EXPENSES	12,506,000	0	12,506,000	204,691.49	168,147.65	12,133,160.86	

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ACCOUNTS FOR: 0450 SANITATION FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0450 SANITATION FUND							
0450 507600 SANITATION COLLECTI	-2,500,000	0	-2,500,000	-926.00	.00	-2,499,074.00	.0%
0450 507602 RECYCLING FEE	-145,000	0	-145,000	-65.30	.00	-144,934.70	.0%
0450 560100 MISCELLANEOUS REVEN	-355	0	-355	.00	.00	-355.00	.0%
0450 560250 SPECIALTY BIN COLLE	0	0	0	-15.00	.00	15.00	100.0%
TOTAL SANITATION FUND	-2,645,355	0	-2,645,355	-1,006.30	.00	-2,644,348.70	.0%
850 MAINTENANCE EXPENSES							
850 600100 SALARIES-ADMINISTRAT	94,945	0	94,945	4,720.70	.00	90,224.30	5.0%
850 601900 STATE RETIREMENT-CIT	15,946	0	15,946	.00	.00	15,946.00	.0%
850 602200 FICA-CITY MATCH	7,264	0	7,264	345.81	.00	6,918.19	4.8%
850 602500 MEDICAL/LIFE-CITY PA	15,500	0	15,500	1,219.00	.00	14,281.00	7.9%
850 612500 UNIFORMS	1,700	0	1,700	27.41	.00	1,672.59	1.6%
850 622100 PROFESSIONAL SERVICE	2,500,000	0	2,500,000	5,945.00	.00	2,494,055.00	.2%
850 622107 RECYCLING SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL MAINTENANCE EXPENSES	2,645,355	0	2,645,355	12,257.92	.00	2,633,097.08	.5%
TOTAL SANITATION FUND	0	0	0	11,251.62	.00	-11,251.62	100.0%
TOTAL REVENUES	-2,645,355	0	-2,645,355	-1,006.30	.00	-2,644,348.70	
TOTAL EXPENSES	2,645,355	0	2,645,355	12,257.92	.00	2,633,097.08	

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	0	2,256,746.42	602,186.46	-2,858,932.88	100.0%

** END OF REPORT - Generated by Chris Wilson **



Submission ID: P11127604

Submission Date: 3/24/2021 6:08 PM

Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Budget: FY 2021 Budget - City of Southaven, MS, for the year ended 09/30/2020

Document

File	Period Date
FY 2021 Budget - City of Southaven, MS.pdf	03/24/2021

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534Q	MISSISSIPPI DEV BK SPL OBLIG
60534R	MISSISSIPPI DEV BK SPL OBLIG
60534T	MISSISSIPPI DEVELOPMENT BANK
60534W	MISSISSIPPI DEVELOPMENT BANK
841216	CITY OF SOUTHAVEN, MS
841217	CITY OF SOUTHAVEN, MISSISSIPPI

Total CUSIPs associated with this submission: 562

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QCS8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2007	5
60534QCT6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2008	5
60534QCU3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2009	4.25
60534QCV1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2010	4.25
60534QCW9	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2011	4.25
60534QCX7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2012	4.25
60534QCY5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2013	4.25
60534QCZ2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2014	4.25
60534QDA6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2015	5.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QDB4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2016	5.5
60534QDC2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2017	5.5
60534QDD0	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2018	4
60534QDE8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2019	4
60534QDF5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2020	4.125
60534QDG3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2021	4.125
60534QDH1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2022	4.25
60534QDJ7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2023	4.25
60534QDK4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2024	4.25
60534QDL2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2025	5
60534QDM0	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2028	4.375
60534QDN8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2031	4.5
60534RAW9	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2010	3
60534RAX7	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2011	3
60534RAY5	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2012	3
60534RAZ2	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2013	3
60534RBA6	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2014	3.25
60534RBB4	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2015	3.5
60534RBC2	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2016	3.5
60534RBD0	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2017	4
60534RBE8	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2022	4.5
60534RBF5	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2023	4.5
60534RBG3	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2026	5
60534RBH1	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2029	5
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWC5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2023	
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841216RY2	GO BONDS, SERIES 2010	02/01/2010	02/01/2011	4
841216RZ9	GO BONDS, SERIES 2010	02/01/2010	02/01/2012	3.75
841216SA3	GO BONDS, SERIES 2010	02/01/2010	02/01/2013	3.5
841216SB1	GO BONDS, SERIES 2010	02/01/2010	02/01/2014	3.5
841216SC9	GO BONDS, SERIES 2010	02/01/2010	02/01/2015	3.5
841216SD7	GO BONDS, SERIES 2010	02/01/2010	02/01/2016	3.5
841216SE5	GO BONDS, SERIES 2010	02/01/2010	02/01/2017	3.375
841216SF2	GO BONDS, SERIES 2010	02/01/2010	02/01/2018	3.25
841216SG0	GO BONDS, SERIES 2010	02/01/2010	02/01/2019	3.125
841216SH8	GO BONDS, SERIES 2010	02/01/2010	02/01/2020	3.25
841216SJ4	GO BONDS, SERIES 2010	02/01/2010	02/01/2021	3.375
841216SK1	GO BONDS, SERIES 2010	02/01/2010	02/01/2022	3.375
841216SL9	GO BONDS, SERIES 2010	02/01/2010	02/01/2023	3.5
841216SM7	GO BONDS, SERIES 2010	02/01/2010	02/01/2024	3.5
841216SN5	GO BONDS, SERIES 2010	02/01/2010	02/01/2025	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216SP0	GO BONDS, SERIES 2010	02/01/2010	02/01/2026	3.625
841216SQ8	GO BONDS, SERIES 2010	02/01/2010	02/01/2027	3.625
841216SR6	GO BONDS, SERIES 2010	02/01/2010	02/01/2028	3.75
841216SS4	GO BONDS, SERIES 2010	02/01/2010	02/01/2029	3.75
841216ST2	GO BONDS, SERIES 2010	02/01/2010	02/01/2030	4
841216TE4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2011	2
841216TF1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2012	2
841216TG9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2013	2
841216TH7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2014	2
841216TJ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2015	2
841216TK0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2016	3
841216TL8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2017	3
841216TM6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2018	3
841216TN4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2019	3
841216TP9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2020	3
841216TQ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2021	3
841216TR5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2022	3.1
841216TS3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2023	3.2
841216TT1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2024	3.3
841216SU9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2010	2
841216SV7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2011	2
841216SW5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2012	2
841216SX3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2013	2
841216SY1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2014	2
841216SZ8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2015	3
841216TA2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2016	3
841216TB0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2017	3
841216TC8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2018	3
841216TD6	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2019	3.25
841216TU8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2011	2
841216TV6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2012	2
841216TW4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2013	2
841216TX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216TY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2015	2.5
841216TZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2016	2.5
841216UA0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2017	3
841216UB8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2018	3
841216UC6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2019	3
841216UD4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2020	3.25
841216UE2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2021	3.5
841216UU6	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2013	1
841216UV4	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2014	1.5
841216UW2	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2015	2
841216UX0	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2016	2
841216UY8	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2017	2
841216UZ5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2018	2
841216VA9	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2019	2
841216VB7	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2020	2
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
841216FZ2	TAX INCREMENT	03/01/1999	03/01/2000	6
841216GA6	TAX INCREMENT	03/01/1999	03/01/2001	6
841216GB4	TAX INCREMENT	03/01/1999	03/01/2002	6
841216GC2	TAX INCREMENT	03/01/1999	03/01/2003	6
841216GD0	TAX INCREMENT	03/01/1999	03/01/2004	6
841216GE8	TAX INCREMENT	03/01/1999	03/01/2005	6
841216GF5	TAX INCREMENT	03/01/1999	03/01/2006	5.6
841216GG3	TAX INCREMENT	03/01/1999	03/01/2007	4.4
841216GH1	TAX INCREMENT	03/01/1999	03/01/2008	4.45
841216GJ7	TAX INCREMENT	03/01/1999	03/01/2009	4.5
841216GK4	TAX INCREMENT	03/01/1999	03/01/2010	4.55
841216GL2	TAX INCREMENT	03/01/1999	03/01/2011	4.6
841216GM0	TAX INCREMENT	03/01/1999	03/01/2012	4.65
841216GN8	TAX INCREMENT	03/01/1999	03/01/2013	4.7
841216GP3	TAX INCREMENT	03/01/1999	03/01/2014	4.8
841216GQ1	TAX INCREMENT	03/01/1999	03/01/2015	4.9
841216GR9	TAX INCREMENT	03/01/1999	03/01/2016	5
841216GS7	TAX INCREMENT	03/01/1999	03/01/2017	5.05
841216GT5	TAX INCREMENT	03/01/1999	03/01/2018	5.1

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216GU2	TAX INCREMENT	03/01/1999	03/01/2019	5.15
841216GV0	PK	06/01/1999	06/01/2000	6.125
841216GW8	PK	06/01/1999	06/01/2001	6.125
841216GX6	PK	06/01/1999	06/01/2002	6.125
841216GY4	PK	06/01/1999	06/01/2003	6.125
841216GZ1	PK	06/01/1999	06/01/2004	6.125
841216HA5	PK	06/01/1999	06/01/2005	6.125
841216HB3	PK	06/01/1999	06/01/2006	6.125
841216HC1	PK	06/01/1999	06/01/2007	4.3
841216HD9	PK	06/01/1999	06/01/2008	4.3
841216HE7	PK	06/01/1999	06/01/2009	4.3
841216HF4	PK	06/01/1999	06/01/2010	4.4
841216HG2	PK	06/01/1999	06/01/2011	4.5
841216HH0	PK	06/01/1999	06/01/2012	4.6
841216HJ6	PK	06/01/1999	06/01/2013	4.6
841216HK3	PK	06/01/1999	06/01/2014	4.7
841216HL1	PK	06/01/1999	06/01/2015	4.75
841216HM9	PK	06/01/1999	06/01/2016	4.75
841216HN7	PK	06/01/1999	06/01/2017	4.75
841216HP2	PK	06/01/1999	06/01/2018	4.625
841216HQ0	PK	06/01/1999	06/01/2019	4.625
841216MU5	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2007	3.35
841216MV3	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2008	3.45
841216MW1	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2009	3.55
841216MX9	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2010	3.65
841216MY7	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2011	3.75
841216MZ4	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2012	3.9
841216NA8	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2013	4
841216NB6	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2014	4.1
841216NC4	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2015	4.2
841216ND2	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2016	4.3
841216NE0	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2017	4.4
841216NF7	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2018	4.45

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216NG5	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2019	4.5
841216NH3	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2020	4.55
841216QQ0	<no issue name>	07/01/2008	07/01/2009	5
841216QR8	<no issue name>	07/01/2008	07/01/2010	5
841216QS6	<no issue name>	07/01/2008	07/01/2011	5
841216QT4	<no issue name>	07/01/2008	07/01/2012	5
841216QU1	<no issue name>	07/01/2008	07/01/2013	5
841216QV9	<no issue name>	07/01/2008	07/01/2014	5
841216QW7	<no issue name>	07/01/2008	07/01/2015	5
841216QX5	<no issue name>	07/01/2008	07/01/2016	5
841216QY3	<no issue name>	07/01/2008	07/01/2017	5
841216QZ0	<no issue name>	07/01/2008	07/01/2018	4.9
841216RA4	<no issue name>	07/01/2008	07/01/2019	3.625
841216RB2	<no issue name>	07/01/2008	07/01/2020	3.625
841216RC0	<no issue name>	07/01/2008	07/01/2021	3.625
841216RD8	<no issue name>	07/01/2008	07/01/2022	3.7
841216RE6	<no issue name>	07/01/2008	07/01/2023	3.7
841216RF3	<no issue name>	07/01/2008	07/01/2024	3.7
841216RG1	<no issue name>	07/01/2008	07/01/2025	3.75
841216RH9	<no issue name>	07/01/2008	07/01/2026	3.75
841216RJ5	<no issue name>	07/01/2008	07/01/2027	3.75
841216RK2	<no issue name>	07/01/2008	07/01/2028	3.75
841216HR8	SECOND SER	09/01/1999	09/01/2000	4.125
841216HS6	SECOND SER	09/01/1999	09/01/2001	4.125
841216HT4	SECOND SER	09/01/1999	09/01/2002	4.125
841216HU1	SECOND SER	09/01/1999	09/01/2003	4.125
841216HV9	SECOND SER	09/01/1999	09/01/2004	5.75
841216HW7	SECOND SER	09/01/1999	09/01/2005	5.75
841216HX5	SECOND SER	09/01/1999	09/01/2006	5.75
841216HY3	SECOND SER	09/01/1999	09/01/2007	5.75
841216HZ0	SECOND SER	09/01/1999	09/01/2008	5.75
841216JA3	SECOND SER	09/01/1999	09/01/2009	5.75
841216JB1	SECOND SER	09/01/1999	09/01/2010	4.9

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216JC9	SECOND SER	09/01/1999	09/01/2011	5
841216JD7	SECOND SER	09/01/1999	09/01/2012	5
841216JE5	SECOND SER	09/01/1999	09/01/2013	5.1
841216JF2	SECOND SER	09/01/1999	09/01/2014	5.1
841216JG0	SECOND SER	09/01/1999	09/01/2015	5.1
841216JH8	SECOND SER	09/01/1999	09/01/2016	5.1
841216JJ4	SECOND SER	09/01/1999	09/01/2017	5.1
841216JK1	SECOND SER	09/01/1999	09/01/2018	5
841216JL9	SECOND SER	09/01/1999	09/01/2019	5
841216NY6	<no issue name>	12/01/2005	12/01/2006	5
841216NZ3	<no issue name>	12/01/2005	12/01/2007	5
841216PA6	<no issue name>	12/01/2005	12/01/2008	5
841216PB4	<no issue name>	12/01/2005	12/01/2009	5
841216PC2	<no issue name>	12/01/2005	12/01/2010	5
841216PD0	<no issue name>	12/01/2005	12/01/2011	5
841216PE8	<no issue name>	12/01/2005	12/01/2012	5
841216PF5	<no issue name>	12/01/2005	12/01/2013	5
841216PG3	<no issue name>	12/01/2005	12/01/2014	5
841216PH1	<no issue name>	12/01/2005	12/01/2015	3.875
841216PJ7	<no issue name>	12/01/2005	12/01/2016	3.5
841216PK4	<no issue name>	12/01/2005	12/01/2017	3.5
841216PL2	<no issue name>	12/01/2005	12/01/2018	3.6
841216PM0	<no issue name>	12/01/2005	12/01/2019	3.7
841216PN8	<no issue name>	12/01/2005	12/01/2020	3.75
841216PP3	<no issue name>	12/01/2005	12/01/2021	3.8
841216PQ1	<no issue name>	12/01/2005	12/01/2022	3.875
841216PR9	<no issue name>	12/01/2005	12/01/2023	3.9
841216PS7	<no issue name>	12/01/2005	12/01/2024	3.9
841216PT5	<no issue name>	12/01/2005	12/01/2025	3.9
841216NJ9	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2007	4.9
841216NK6	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2008	4.95
841216NL4	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2009	5
841216NM2	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2010	5.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216NN0	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2011	5.3
841216NP5	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2012	5.5
841216NQ3	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2013	5.75
841216NR1	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2014	6
841216NS9	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2015	6.15
841216NT7	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2016	6.2
841216NU4	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2017	6.35
841216NV2	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2018	6.45
841216NW0	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2019	6.7
841216NX8	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2020	6.75
841216JM7	<no issue name>	11/01/2000	11/01/2001	6.75
841216JN5	<no issue name>	11/01/2000	11/01/2002	6.75
841216JP0	<no issue name>	11/01/2000	11/01/2003	6.75
841216JQ8	<no issue name>	11/01/2000	11/01/2004	6.75
841216JR6	<no issue name>	11/01/2000	11/01/2005	6.75
841216JS4	<no issue name>	11/01/2000	11/01/2006	6.75
841216JT2	<no issue name>	11/01/2000	11/01/2007	6.75
841216JU9	<no issue name>	11/01/2000	11/01/2008	5.25
841216JV7	<no issue name>	11/01/2000	11/01/2009	4.75
841216JW5	<no issue name>	11/01/2000	11/01/2010	4.8
841216JX3	<no issue name>	11/01/2000	11/01/2011	4.9
841216JY1	<no issue name>	11/01/2000	11/01/2012	5
841216JZ8	<no issue name>	11/01/2000	11/01/2013	5.1
841216KA1	<no issue name>	11/01/2000	11/01/2014	5.2
841216KB9	<no issue name>	11/01/2000	11/01/2015	5.25
841216KC7	<no issue name>	11/01/2000	11/01/2016	5.3
841216KD5	<no issue name>	11/01/2000	11/01/2017	5
841216KE3	<no issue name>	11/01/2000	11/01/2018	5
841216KF0	<no issue name>	11/01/2000	11/01/2019	5
841216KG8	<no issue name>	11/01/2000	11/01/2020	5
841216EH3	PK	10/01/1998	10/01/1999	5.875
841216EJ9	PK	10/01/1998	10/01/2000	5.875
841216EK6	PK	10/01/1998	10/01/2001	5.875

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216EL4 PK		10/01/1998	10/01/2002	5.875
841216EM2 PK		10/01/1998	10/01/2003	5.875
841216EN0 PK		10/01/1998	10/01/2004	5.875
841216EP5 PK		10/01/1998	10/01/2005	5.875
841216EQ3 PK		10/01/1998	10/01/2006	5.5
841216ER1 PK		10/01/1998	10/01/2007	4.125
841216ES9 PK		10/01/1998	10/01/2008	4.125
841216ET7 PK		10/01/1998	10/01/2009	4.2
841216EU4 PK		10/01/1998	10/01/2010	4.25
841216EV2 PK		10/01/1998	10/01/2011	4.3
841216EW0 PK		10/01/1998	10/01/2012	4.3
841216EX8 PK		10/01/1998	10/01/2013	4.3
841216EY6 PK		10/01/1998	10/01/2014	4.3
841216EZ3 PK		10/01/1998	10/01/2015	4.4
841216FA7 PK		10/01/1998	10/01/2016	4.4
841216FB5 PK		10/01/1998	10/01/2017	4.4
841216FC3 PK		10/01/1998	10/01/2018	4.4
841216RL0 REF		04/16/2009	11/01/2009	3
841216RM8 REF		04/16/2009	11/01/2010	3
841216RN6 REF		04/16/2009	11/01/2011	3
841216RP1 REF		04/16/2009	11/01/2012	3
841216RQ9 REF		04/16/2009	11/01/2013	3
841216RR7 REF		04/16/2009	11/01/2014	3
841216RS5 REF		04/16/2009	11/01/2015	3
841216RT3 REF		04/16/2009	11/01/2016	3.25
841216RU0 REF		04/16/2009	11/01/2017	3.5
841216RV8 REF		04/16/2009	11/01/2018	3.5
841216RW6 REF		04/16/2009	11/01/2019	4
841216RX4 REF		04/16/2009	11/01/2020	4
841216LY8 <no issue name>		12/01/2004	12/01/2005	5
841216LZ5 <no issue name>		12/01/2004	12/01/2006	5
841216MA9 <no issue name>		12/01/2004	12/01/2007	5
841216MB7 <no issue name>		12/01/2004	12/01/2008	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216MC5	<no issue name>	12/01/2004	12/01/2009	4
841216MD3	<no issue name>	12/01/2004	12/01/2010	4
841216ME1	<no issue name>	12/01/2004	12/01/2011	4
841216MF8	<no issue name>	12/01/2004	12/01/2012	4
841216MG6	<no issue name>	12/01/2004	12/01/2013	4
841216MH4	<no issue name>	12/01/2004	12/01/2014	3.5
841216MJ0	<no issue name>	12/01/2004	12/01/2015	3.6
841216MK7	<no issue name>	12/01/2004	12/01/2016	3.7
841216ML5	<no issue name>	12/01/2004	12/01/2017	3.8
841216MM3	<no issue name>	12/01/2004	12/01/2018	3.9
841216MN1	<no issue name>	12/01/2004	12/01/2019	4
841216MP6	<no issue name>	12/01/2004	12/01/2020	4
841216MQ4	<no issue name>	12/01/2004	12/01/2021	4
841216MR2	<no issue name>	12/01/2004	12/01/2022	4
841216MS0	<no issue name>	12/01/2004	12/01/2023	4
841216MT8	<no issue name>	12/01/2004	12/01/2024	4
841216PU2	<no issue name>	07/01/2007	07/01/2008	5.5
841216PV0	<no issue name>	07/01/2007	07/01/2009	5.5
841216PW8	<no issue name>	07/01/2007	07/01/2010	5.5
841216PX6	<no issue name>	07/01/2007	07/01/2011	5.5
841216PY4	<no issue name>	07/01/2007	07/01/2012	5.5
841216PZ1	<no issue name>	07/01/2007	07/01/2013	5.5
841216QA5	<no issue name>	07/01/2007	07/01/2014	4.5
841216QB3	<no issue name>	07/01/2007	07/01/2015	4.5
841216QC1	<no issue name>	07/01/2007	07/01/2016	4.5
841216QD9	<no issue name>	07/01/2007	07/01/2017	4.5
841216QE7	<no issue name>	07/01/2007	07/01/2018	5
841216QF4	<no issue name>	07/01/2007	07/01/2019	4.375
841216QG2	<no issue name>	07/01/2007	07/01/2020	4.5
841216QH0	<no issue name>	07/01/2007	07/01/2021	5
841216QJ6	<no issue name>	07/01/2007	07/01/2022	4.5
841216QK3	<no issue name>	07/01/2007	07/01/2023	4.625
841216QL1	<no issue name>	07/01/2007	07/01/2024	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216QM9	<no issue name>	07/01/2007	07/01/2025	4.75
841216QN7	<no issue name>	07/01/2007	07/01/2026	4.75
841216QP2	<no issue name>	07/01/2007	07/01/2027	4.75
841216LC6	<no issue name>	10/01/2001	10/01/2002	5.25
841216LD4	<no issue name>	10/01/2001	10/01/2003	5.25
841216LE2	<no issue name>	10/01/2001	10/01/2004	5.25
841216LF9	<no issue name>	10/01/2001	10/01/2005	5.25
841216LG7	<no issue name>	10/01/2001	10/01/2006	5.25
841216LH5	<no issue name>	10/01/2001	10/01/2007	5.25
841216LJ1	<no issue name>	10/01/2001	10/01/2008	5.25
841216LK8	<no issue name>	10/01/2001	10/01/2009	4.5
841216LL6	<no issue name>	10/01/2001	10/01/2010	4
841216LM4	<no issue name>	10/01/2001	10/01/2011	4
841216LN2	<no issue name>	10/01/2001	10/01/2012	4
841216LP7	<no issue name>	10/01/2001	10/01/2013	4.25
841216LQ5	<no issue name>	10/01/2001	10/01/2014	4.375
841216LR3	<no issue name>	10/01/2001	10/01/2015	4.4
841216LS1	<no issue name>	10/01/2001	10/01/2016	4.5
841216LT9	<no issue name>	10/01/2001	10/01/2017	4.5
841216LU6	<no issue name>	10/01/2001	10/01/2018	4.5
841216LV4	<no issue name>	10/01/2001	10/01/2019	4.5
841216LW2	<no issue name>	10/01/2001	10/01/2020	4.5
841216LX0	<no issue name>	10/01/2001	10/01/2021	4.5
841216AA2	<issue not found>			
841216AB0	<issue not found>			
841216AC8	<issue not found>			
841216AD6	<issue not found>			
841216AE4	<issue not found>			
841216AF1	<issue not found>			
841216AG9	<issue not found>			
841216AH7	<issue not found>			
841216AJ3	<issue not found>			
841216AK0	<issue not found>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216AL8	<issue not found>			
841216AM6	<issue not found>			
841216AN4	<issue not found>			
841216AP9	<issue not found>			
841216AQ7	<issue not found>			
841216AR5	<issue not found>			
841216AS3	<issue not found>			
841216AT1	<issue not found>			
841216AU8	<issue not found>			
841216AV6	<issue not found>			
841216CB8	<issue not found>			
841216CC6	<issue not found>			
841216CD4	<issue not found>			
841216CE2	<issue not found>			
841216CF9	<issue not found>			
841216CG7	<issue not found>			
841216CH5	<issue not found>			
841216CJ1	<issue not found>			
841216CK8	<issue not found>			
841216CL6	<issue not found>			
841216CM4	<issue not found>			
841216CN2	<issue not found>			
841216CP7	<issue not found>			
841216CQ5	<issue not found>			
841216CR3	<issue not found>			
841216CS1	<issue not found>			
841216CT9	<issue not found>			
841216CU6	<issue not found>			
841216CV4	<issue not found>			
841216CW2	<issue not found>			
841216CX0	<issue not found>			
841216CY8	<issue not found>			
841216CZ5	<issue not found>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216DA9	<issue not found>			
841216DB7	<issue not found>			
841216DC5	<issue not found>			
841216DD3	<issue not found>			
841216DE1	<issue not found>			
841216DF8	<issue not found>			
841216DS0	<issue not found>			
841216DT8	<issue not found>			
841216DU5	<issue not found>			
841216DV3	<issue not found>			
841216DW1	<issue not found>			
841216DX9	<issue not found>			
841216DY7	<issue not found>			
841216DZ4	<issue not found>			
841216EA8	<issue not found>			
841216EB6	<issue not found>			
841216EC4	<issue not found>			
841216ED2	<issue not found>			
841216EE0	<issue not found>			
841216EF7	<issue not found>			
841216EG5	<issue not found>			
841216KR4	<issue not found>			
841216KS2	<issue not found>			
841216KT0	<issue not found>			
841216KU7	<issue not found>			
841216KV5	<issue not found>			
841216KW3	<issue not found>			
841216KX1	<issue not found>			
841216KY9	<issue not found>			
841216KZ6	<issue not found>			
841216LA0	<issue not found>			
841216LB8	<issue not found>			
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841217AW2	<no issue name>	08/01/2007	08/01/2008	5
841217AX0	<no issue name>	08/01/2007	08/01/2009	5
841217AY8	<no issue name>	08/01/2007	08/01/2010	4.75
841217AZ5	<no issue name>	08/01/2007	08/01/2011	4.5
841217BA9	<no issue name>	08/01/2007	08/01/2012	4.5
841217BB7	<no issue name>	08/01/2007	08/01/2013	4.5
841217BC5	<no issue name>	08/01/2007	08/01/2014	4.5
841217BD3	<no issue name>	08/01/2007	08/01/2015	4.5
841217BE1	<no issue name>	08/01/2007	08/01/2016	4.5
841217BF8	<no issue name>	08/01/2007	08/01/2017	4.5
841217BG6	<no issue name>	08/01/2007	08/01/2018	4.125
841217BH4	<no issue name>	08/01/2007	08/01/2019	4.25
841217BJ0	<no issue name>	08/01/2007	08/01/2020	4.25
841217BK7	<no issue name>	08/01/2007	08/01/2021	4.375
841217BL5	<no issue name>	08/01/2007	08/01/2022	4.375
841217BM3	<no issue name>	08/01/2007	08/01/2023	4.375
841217BN1	<no issue name>	08/01/2007	08/01/2024	4.5
841217BP6	<no issue name>	08/01/2007	08/01/2025	4.5
841217BQ4	<no issue name>	08/01/2007	08/01/2026	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217BR2	<no issue name>	08/01/2007	08/01/2027	4.625
841217AA0	<no issue name>	12/01/2003	12/01/2004	5
841217AB8	<no issue name>	12/01/2003	12/01/2005	5
841217AC6	<no issue name>	12/01/2003	12/01/2006	5
841217AD4	<no issue name>	12/01/2003	12/01/2007	5
841217AE2	<no issue name>	12/01/2003	12/01/2008	4.5
841217AF9	<no issue name>	12/01/2003	12/01/2009	3.5
841217AG7	<no issue name>	12/01/2003	12/01/2010	3.5
841217AH5	<no issue name>	12/01/2003	12/01/2011	3.5
841217AJ1	<no issue name>	12/01/2003	12/01/2012	3.5
841217AK8	<no issue name>	12/01/2003	12/01/2013	3.5
841217AL6	<no issue name>	12/01/2003	12/01/2014	3.6
841217AM4	<no issue name>	12/01/2003	12/01/2015	3.7
841217AN2	<no issue name>	12/01/2003	12/01/2016	3.8
841217AP7	<no issue name>	12/01/2003	12/01/2017	3.9
841217AQ5	<no issue name>	12/01/2003	12/01/2018	4
841217AR3	<no issue name>	12/01/2003	12/01/2019	4.125
841217AS1	<no issue name>	12/01/2003	12/01/2020	4.125
841217AT9	<no issue name>	12/01/2003	12/01/2021	4.125
841217AU6	<no issue name>	12/01/2003	12/01/2022	4.125
841217AV4	<no issue name>	12/01/2003	12/01/2023	4.125
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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**NOTICE OF FAILURE TO FILE
FY 2020 Audited or Unaudited Financial Statements**

Issuer: City of Southaven, Mississippi

Date: March 24, 2021

NOTICE IS HEREBY PROVIDED that the Audited Financial Statements and/or the Unaudited Financial Statements for Fiscal Year 2020 of the Issuer are unavailable for filing at this time. The financial statements will be filed upon availability thereof.



Submission ID: P11127601

Submission Date: 3/24/2021 6:05 PM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Failure to Provide Annual Financial Information: Notice of Failure to File FY 2020 Audit - City of Southaven, MS, for the year ended 09/30/2020

Document

File	Period Date
Notice of Failure to File FY 2020 Audit - City of	03/24/2021

Associated Securities

The following are associated with this continuing disclosure submission.

CUSIP-6	Issuer Name
60534Q	MISSISSIPPI DEV BK SPL OBLIG
60534R	MISSISSIPPI DEV BK SPL OBLIG
60534T	MISSISSIPPI DEVELOPMENT BANK
60534W	MISSISSIPPI DEVELOPMENT BANK
841216	CITY OF SOUTHAVEN, MS
841217	CITY OF SOUTHAVEN, MISSISSIPPI

Total CUSIPs associated with this submission: 562

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QCS8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2007	5
60534QCT6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2008	5
60534QCU3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2009	4.25
60534QCV1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2010	4.25
60534QCW9	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2011	4.25
60534QCX7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2012	4.25
60534QCY5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2013	4.25
60534QCZ2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2014	4.25
60534QDA6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2015	5.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QDB4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2016	5.5
60534QDC2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2017	5.5
60534QDD0	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2018	4
60534QDE8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2019	4
60534QDF5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2020	4.125
60534QDG3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2021	4.125
60534QDH1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2022	4.25
60534QDJ7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2023	4.25
60534QDK4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2024	4.25
60534QDL2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2025	5
60534QDM0	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2028	4.375
60534QDN8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2031	4.5
60534RAW9	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2010	3
60534RAX7	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2011	3
60534RAY5	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2012	3
60534RAZ2	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2013	3
60534RBA6	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2014	3.25
60534RBB4	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2015	3.5
60534RBC2	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2016	3.5
60534RBD0	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2017	4
60534RBE8	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2022	4.5
60534RBF5	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2023	4.5
60534RBG3	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2026	5
60534RBH1	PREREFUNDED-SOUTHAVEN MISS	02/01/2009	02/01/2029	5
60534TVU6	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2015	5
60534TVV4	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2016	2.5
60534TVW2	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2017	2
60534TVX0	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2018	2
60534TVY8	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2019	2
60534TVZ5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2020	2
60534TWA9	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2021	2.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75
60534TWC5	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2023	
60534TWD3	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2024	3
60534WRX8	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2021	3
60534WRY6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2022	3
60534WRZ3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2023	3
60534WSA7	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2024	3
60534WSB5	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2025	3
60534WSC3	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2026	3
60534WSD1	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2027	3
60534WSE9	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2028	3
60534WSF6	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2029	4
60534WSG4	SPECIAL OBLIGATION BONDS, SERIES 2017 (SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION BOND PROJECT)	12/21/2017	01/01/2030	4
841216RY2	GO BONDS, SERIES 2010	02/01/2010	02/01/2011	4
841216RZ9	GO BONDS, SERIES 2010	02/01/2010	02/01/2012	3.75
841216SA3	GO BONDS, SERIES 2010	02/01/2010	02/01/2013	3.5
841216SB1	GO BONDS, SERIES 2010	02/01/2010	02/01/2014	3.5
841216SC9	GO BONDS, SERIES 2010	02/01/2010	02/01/2015	3.5
841216SD7	GO BONDS, SERIES 2010	02/01/2010	02/01/2016	3.5
841216SE5	GO BONDS, SERIES 2010	02/01/2010	02/01/2017	3.375
841216SF2	GO BONDS, SERIES 2010	02/01/2010	02/01/2018	3.25
841216SG0	GO BONDS, SERIES 2010	02/01/2010	02/01/2019	3.125
841216SH8	GO BONDS, SERIES 2010	02/01/2010	02/01/2020	3.25
841216SJ4	GO BONDS, SERIES 2010	02/01/2010	02/01/2021	3.375
841216SK1	GO BONDS, SERIES 2010	02/01/2010	02/01/2022	3.375
841216SL9	GO BONDS, SERIES 2010	02/01/2010	02/01/2023	3.5
841216SM7	GO BONDS, SERIES 2010	02/01/2010	02/01/2024	3.5
841216SN5	GO BONDS, SERIES 2010	02/01/2010	02/01/2025	3.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216SP0	GO BONDS, SERIES 2010	02/01/2010	02/01/2026	3.625
841216SQ8	GO BONDS, SERIES 2010	02/01/2010	02/01/2027	3.625
841216SR6	GO BONDS, SERIES 2010	02/01/2010	02/01/2028	3.75
841216SS4	GO BONDS, SERIES 2010	02/01/2010	02/01/2029	3.75
841216ST2	GO BONDS, SERIES 2010	02/01/2010	02/01/2030	4
841216TE4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2011	2
841216TF1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2012	2
841216TG9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2013	2
841216TH7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2014	2
841216TJ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2015	2
841216TK0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2016	3
841216TL8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2017	3
841216TM6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2018	3
841216TN4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2019	3
841216TP9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2020	3
841216TQ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2021	3
841216TR5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2022	3.1
841216TS3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2023	3.2
841216TT1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2010	11/30/2010	11/01/2024	3.3
841216SU9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2010	2
841216SV7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2011	2
841216SW5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2012	2
841216SX3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2013	2
841216SY1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2014	2
841216SZ8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2015	3
841216TA2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2016	3
841216TB0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2017	3
841216TC8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2018	3
841216TD6	GENERAL OBLIGATION REFUNDING BONDS SERIES 2010	04/15/2010	10/01/2019	3.25
841216TU8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2011	2
841216TV6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2012	2
841216TW4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2013	2
841216TX2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2014	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216TY0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2015	2.5
841216TZ7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2016	2.5
841216UA0	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2017	3
841216UB8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2018	3
841216UC6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2019	3
841216UD4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2020	3.25
841216UE2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2011	02/17/2011	10/01/2021	3.5
841216UU6	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2013	1
841216UV4	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2014	1.5
841216UW2	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2015	2
841216UX0	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2016	2
841216UY8	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2017	2
841216UZ5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2018	2
841216VA9	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2019	2
841216VB7	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2020	2
841216VC5	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2021	2
841216VD3	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2022	2
841216VE1	GENERAL OBLIGATION WATER AND SEWER REFUNDING BONDS, SERIES 2012	10/31/2012	12/01/2023	2.125
841216UF9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2012	1
841216UG7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2013	1
841216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
841216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
841216UK8	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2016	2
841216UL6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2017	2
841216UM4	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2018	2
841216UN2	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2019	2
841216UP7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2020	2
841216UQ5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2021	2
841216UR3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2022	2
841216US1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2023	2.125
841216UT9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2024	2.25
841216VF8	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2013	1.25
841216VG6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2014	1.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216VH4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2015	1.25
841216VJ0	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2016	1.25
841216VK7	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2017	1.25
841216VL5	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2018	1.25
841216VM3	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2019	1.25
841216VN1	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2020	1.375
841216VP6	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2021	1.5
841216VQ4	GENERAL OBLIGATION BONDS SERIES 2012	11/01/2012	11/01/2022	1.7
841216VR2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2014	2.5
841216VS0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2015	2.5
841216VT8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2016	2.5
841216VU5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2017	2.5
841216VV3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2018	2.5
841216VW1	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2019	2.5
841216VX9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2020	2.5
841216VY7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2021	2.5
841216VZ4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2022	2.5
841216WA8	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2023	2.5
841216WB6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2024	2.5
841216WC4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2025	3
841216WD2	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2026	3
841216WE0	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2027	3
841216WF7	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2028	3
841216WG5	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2029	3.25
841216WH3	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2030	3.5
841216WJ9	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2031	3.5
841216WK6	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2032	3.5
841216WL4	GENERAL OBLIGATION BONDS, SERIES 2013A	12/01/2013	12/01/2033	3.5
841216WM2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2015	2
841216WN0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2016	2
841216WP5	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2017	2
841216WQ3	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2018	2
841216WR1	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2019	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WS9	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2020	2
841216WT7	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2021	2
841216WU4	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2022	2.25
841216WV2	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2023	2.5
841216WW0	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2024	3
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	3
841216WY6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2020	3
841216WZ3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2021	3
841216XA7	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2022	3
841216XB5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2023	3
841216XC3	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2024	3
841216XD1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2025	3
841216XE9	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2026	3
841216XF6	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2020	03/25/2020	11/01/2027	3
841216FZ2	TAX INCREMENT	03/01/1999	03/01/2000	6
841216GA6	TAX INCREMENT	03/01/1999	03/01/2001	6
841216GB4	TAX INCREMENT	03/01/1999	03/01/2002	6
841216GC2	TAX INCREMENT	03/01/1999	03/01/2003	6
841216GD0	TAX INCREMENT	03/01/1999	03/01/2004	6
841216GE8	TAX INCREMENT	03/01/1999	03/01/2005	6
841216GF5	TAX INCREMENT	03/01/1999	03/01/2006	5.6
841216GG3	TAX INCREMENT	03/01/1999	03/01/2007	4.4
841216GH1	TAX INCREMENT	03/01/1999	03/01/2008	4.45
841216GJ7	TAX INCREMENT	03/01/1999	03/01/2009	4.5
841216GK4	TAX INCREMENT	03/01/1999	03/01/2010	4.55
841216GL2	TAX INCREMENT	03/01/1999	03/01/2011	4.6
841216GM0	TAX INCREMENT	03/01/1999	03/01/2012	4.65
841216GN8	TAX INCREMENT	03/01/1999	03/01/2013	4.7
841216GP3	TAX INCREMENT	03/01/1999	03/01/2014	4.8
841216GQ1	TAX INCREMENT	03/01/1999	03/01/2015	4.9
841216GR9	TAX INCREMENT	03/01/1999	03/01/2016	5
841216GS7	TAX INCREMENT	03/01/1999	03/01/2017	5.05
841216GT5	TAX INCREMENT	03/01/1999	03/01/2018	5.1

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216GU2	TAX INCREMENT	03/01/1999	03/01/2019	5.15
841216GV0	PK	06/01/1999	06/01/2000	6.125
841216GW8	PK	06/01/1999	06/01/2001	6.125
841216GX6	PK	06/01/1999	06/01/2002	6.125
841216GY4	PK	06/01/1999	06/01/2003	6.125
841216GZ1	PK	06/01/1999	06/01/2004	6.125
841216HA5	PK	06/01/1999	06/01/2005	6.125
841216HB3	PK	06/01/1999	06/01/2006	6.125
841216HC1	PK	06/01/1999	06/01/2007	4.3
841216HD9	PK	06/01/1999	06/01/2008	4.3
841216HE7	PK	06/01/1999	06/01/2009	4.3
841216HF4	PK	06/01/1999	06/01/2010	4.4
841216HG2	PK	06/01/1999	06/01/2011	4.5
841216HH0	PK	06/01/1999	06/01/2012	4.6
841216HJ6	PK	06/01/1999	06/01/2013	4.6
841216HK3	PK	06/01/1999	06/01/2014	4.7
841216HL1	PK	06/01/1999	06/01/2015	4.75
841216HM9	PK	06/01/1999	06/01/2016	4.75
841216HN7	PK	06/01/1999	06/01/2017	4.75
841216HP2	PK	06/01/1999	06/01/2018	4.625
841216HQ0	PK	06/01/1999	06/01/2019	4.625
841216MU5	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2007	3.35
841216MV3	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2008	3.45
841216MW1	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2009	3.55
841216MX9	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2010	3.65
841216MY7	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2011	3.75
841216MZ4	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2012	3.9
841216NA8	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2013	4
841216NB6	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2014	4.1
841216NC4	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2015	4.2
841216ND2	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2016	4.3
841216NE0	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2017	4.4
841216NF7	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2018	4.45

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216NG5	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2019	4.5
841216NH3	TAX INCREMENT-TOWNE CTR PROJ-A	10/01/2005	10/01/2020	4.55
841216QQ0	<no issue name>	07/01/2008	07/01/2009	5
841216QR8	<no issue name>	07/01/2008	07/01/2010	5
841216QS6	<no issue name>	07/01/2008	07/01/2011	5
841216QT4	<no issue name>	07/01/2008	07/01/2012	5
841216QU1	<no issue name>	07/01/2008	07/01/2013	5
841216QV9	<no issue name>	07/01/2008	07/01/2014	5
841216QW7	<no issue name>	07/01/2008	07/01/2015	5
841216QX5	<no issue name>	07/01/2008	07/01/2016	5
841216QY3	<no issue name>	07/01/2008	07/01/2017	5
841216QZ0	<no issue name>	07/01/2008	07/01/2018	4.9
841216RA4	<no issue name>	07/01/2008	07/01/2019	3.625
841216RB2	<no issue name>	07/01/2008	07/01/2020	3.625
841216RC0	<no issue name>	07/01/2008	07/01/2021	3.625
841216RD8	<no issue name>	07/01/2008	07/01/2022	3.7
841216RE6	<no issue name>	07/01/2008	07/01/2023	3.7
841216RF3	<no issue name>	07/01/2008	07/01/2024	3.7
841216RG1	<no issue name>	07/01/2008	07/01/2025	3.75
841216RH9	<no issue name>	07/01/2008	07/01/2026	3.75
841216RJ5	<no issue name>	07/01/2008	07/01/2027	3.75
841216RK2	<no issue name>	07/01/2008	07/01/2028	3.75
841216HR8	SECOND SER	09/01/1999	09/01/2000	4.125
841216HS6	SECOND SER	09/01/1999	09/01/2001	4.125
841216HT4	SECOND SER	09/01/1999	09/01/2002	4.125
841216HU1	SECOND SER	09/01/1999	09/01/2003	4.125
841216HV9	SECOND SER	09/01/1999	09/01/2004	5.75
841216HW7	SECOND SER	09/01/1999	09/01/2005	5.75
841216HX5	SECOND SER	09/01/1999	09/01/2006	5.75
841216HY3	SECOND SER	09/01/1999	09/01/2007	5.75
841216HZ0	SECOND SER	09/01/1999	09/01/2008	5.75
841216JA3	SECOND SER	09/01/1999	09/01/2009	5.75
841216JB1	SECOND SER	09/01/1999	09/01/2010	4.9

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216JC9	SECOND SER	09/01/1999	09/01/2011	5
841216JD7	SECOND SER	09/01/1999	09/01/2012	5
841216JE5	SECOND SER	09/01/1999	09/01/2013	5.1
841216JF2	SECOND SER	09/01/1999	09/01/2014	5.1
841216JG0	SECOND SER	09/01/1999	09/01/2015	5.1
841216JH8	SECOND SER	09/01/1999	09/01/2016	5.1
841216JJ4	SECOND SER	09/01/1999	09/01/2017	5.1
841216JK1	SECOND SER	09/01/1999	09/01/2018	5
841216JL9	SECOND SER	09/01/1999	09/01/2019	5
841216NY6	<no issue name>	12/01/2005	12/01/2006	5
841216NZ3	<no issue name>	12/01/2005	12/01/2007	5
841216PA6	<no issue name>	12/01/2005	12/01/2008	5
841216PB4	<no issue name>	12/01/2005	12/01/2009	5
841216PC2	<no issue name>	12/01/2005	12/01/2010	5
841216PD0	<no issue name>	12/01/2005	12/01/2011	5
841216PE8	<no issue name>	12/01/2005	12/01/2012	5
841216PF5	<no issue name>	12/01/2005	12/01/2013	5
841216PG3	<no issue name>	12/01/2005	12/01/2014	5
841216PH1	<no issue name>	12/01/2005	12/01/2015	3.875
841216PJ7	<no issue name>	12/01/2005	12/01/2016	3.5
841216PK4	<no issue name>	12/01/2005	12/01/2017	3.5
841216PL2	<no issue name>	12/01/2005	12/01/2018	3.6
841216PM0	<no issue name>	12/01/2005	12/01/2019	3.7
841216PN8	<no issue name>	12/01/2005	12/01/2020	3.75
841216PP3	<no issue name>	12/01/2005	12/01/2021	3.8
841216PQ1	<no issue name>	12/01/2005	12/01/2022	3.875
841216PR9	<no issue name>	12/01/2005	12/01/2023	3.9
841216PS7	<no issue name>	12/01/2005	12/01/2024	3.9
841216PT5	<no issue name>	12/01/2005	12/01/2025	3.9
841216NJ9	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2007	4.9
841216NK6	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2008	4.95
841216NL4	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2009	5
841216NM2	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2010	5.25

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216NN0	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2011	5.3
841216NP5	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2012	5.5
841216NQ3	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2013	5.75
841216NR1	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2014	6
841216NS9	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2015	6.15
841216NT7	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2016	6.2
841216NU4	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2017	6.35
841216NV2	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2018	6.45
841216NW0	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2019	6.7
841216NX8	TAXABLE-TAX INCREMENT-TOWNE-B	10/01/2005	10/01/2020	6.75
841216JM7	<no issue name>	11/01/2000	11/01/2001	6.75
841216JN5	<no issue name>	11/01/2000	11/01/2002	6.75
841216JP0	<no issue name>	11/01/2000	11/01/2003	6.75
841216JQ8	<no issue name>	11/01/2000	11/01/2004	6.75
841216JR6	<no issue name>	11/01/2000	11/01/2005	6.75
841216JS4	<no issue name>	11/01/2000	11/01/2006	6.75
841216JT2	<no issue name>	11/01/2000	11/01/2007	6.75
841216JU9	<no issue name>	11/01/2000	11/01/2008	5.25
841216JV7	<no issue name>	11/01/2000	11/01/2009	4.75
841216JW5	<no issue name>	11/01/2000	11/01/2010	4.8
841216JX3	<no issue name>	11/01/2000	11/01/2011	4.9
841216JY1	<no issue name>	11/01/2000	11/01/2012	5
841216JZ8	<no issue name>	11/01/2000	11/01/2013	5.1
841216KA1	<no issue name>	11/01/2000	11/01/2014	5.2
841216KB9	<no issue name>	11/01/2000	11/01/2015	5.25
841216KC7	<no issue name>	11/01/2000	11/01/2016	5.3
841216KD5	<no issue name>	11/01/2000	11/01/2017	5
841216KE3	<no issue name>	11/01/2000	11/01/2018	5
841216KF0	<no issue name>	11/01/2000	11/01/2019	5
841216KG8	<no issue name>	11/01/2000	11/01/2020	5
841216EH3	PK	10/01/1998	10/01/1999	5.875
841216EJ9	PK	10/01/1998	10/01/2000	5.875
841216EK6	PK	10/01/1998	10/01/2001	5.875

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216EL4 PK		10/01/1998	10/01/2002	5.875
841216EM2 PK		10/01/1998	10/01/2003	5.875
841216EN0 PK		10/01/1998	10/01/2004	5.875
841216EP5 PK		10/01/1998	10/01/2005	5.875
841216EQ3 PK		10/01/1998	10/01/2006	5.5
841216ER1 PK		10/01/1998	10/01/2007	4.125
841216ES9 PK		10/01/1998	10/01/2008	4.125
841216ET7 PK		10/01/1998	10/01/2009	4.2
841216EU4 PK		10/01/1998	10/01/2010	4.25
841216EV2 PK		10/01/1998	10/01/2011	4.3
841216EW0 PK		10/01/1998	10/01/2012	4.3
841216EX8 PK		10/01/1998	10/01/2013	4.3
841216EY6 PK		10/01/1998	10/01/2014	4.3
841216EZ3 PK		10/01/1998	10/01/2015	4.4
841216FA7 PK		10/01/1998	10/01/2016	4.4
841216FB5 PK		10/01/1998	10/01/2017	4.4
841216FC3 PK		10/01/1998	10/01/2018	4.4
841216RL0 REF		04/16/2009	11/01/2009	3
841216RM8 REF		04/16/2009	11/01/2010	3
841216RN6 REF		04/16/2009	11/01/2011	3
841216RP1 REF		04/16/2009	11/01/2012	3
841216RQ9 REF		04/16/2009	11/01/2013	3
841216RR7 REF		04/16/2009	11/01/2014	3
841216RS5 REF		04/16/2009	11/01/2015	3
841216RT3 REF		04/16/2009	11/01/2016	3.25
841216RU0 REF		04/16/2009	11/01/2017	3.5
841216RV8 REF		04/16/2009	11/01/2018	3.5
841216RW6 REF		04/16/2009	11/01/2019	4
841216RX4 REF		04/16/2009	11/01/2020	4
841216LY8 <no issue name>		12/01/2004	12/01/2005	5
841216LZ5 <no issue name>		12/01/2004	12/01/2006	5
841216MA9 <no issue name>		12/01/2004	12/01/2007	5
841216MB7 <no issue name>		12/01/2004	12/01/2008	4

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216MC5	<no issue name>	12/01/2004	12/01/2009	4
841216MD3	<no issue name>	12/01/2004	12/01/2010	4
841216ME1	<no issue name>	12/01/2004	12/01/2011	4
841216MF8	<no issue name>	12/01/2004	12/01/2012	4
841216MG6	<no issue name>	12/01/2004	12/01/2013	4
841216MH4	<no issue name>	12/01/2004	12/01/2014	3.5
841216MJ0	<no issue name>	12/01/2004	12/01/2015	3.6
841216MK7	<no issue name>	12/01/2004	12/01/2016	3.7
841216ML5	<no issue name>	12/01/2004	12/01/2017	3.8
841216MM3	<no issue name>	12/01/2004	12/01/2018	3.9
841216MN1	<no issue name>	12/01/2004	12/01/2019	4
841216MP6	<no issue name>	12/01/2004	12/01/2020	4
841216MQ4	<no issue name>	12/01/2004	12/01/2021	4
841216MR2	<no issue name>	12/01/2004	12/01/2022	4
841216MS0	<no issue name>	12/01/2004	12/01/2023	4
841216MT8	<no issue name>	12/01/2004	12/01/2024	4
841216PU2	<no issue name>	07/01/2007	07/01/2008	5.5
841216PV0	<no issue name>	07/01/2007	07/01/2009	5.5
841216PW8	<no issue name>	07/01/2007	07/01/2010	5.5
841216PX6	<no issue name>	07/01/2007	07/01/2011	5.5
841216PY4	<no issue name>	07/01/2007	07/01/2012	5.5
841216PZ1	<no issue name>	07/01/2007	07/01/2013	5.5
841216QA5	<no issue name>	07/01/2007	07/01/2014	4.5
841216QB3	<no issue name>	07/01/2007	07/01/2015	4.5
841216QC1	<no issue name>	07/01/2007	07/01/2016	4.5
841216QD9	<no issue name>	07/01/2007	07/01/2017	4.5
841216QE7	<no issue name>	07/01/2007	07/01/2018	5
841216QF4	<no issue name>	07/01/2007	07/01/2019	4.375
841216QG2	<no issue name>	07/01/2007	07/01/2020	4.5
841216QH0	<no issue name>	07/01/2007	07/01/2021	5
841216QJ6	<no issue name>	07/01/2007	07/01/2022	4.5
841216QK3	<no issue name>	07/01/2007	07/01/2023	4.625
841216QL1	<no issue name>	07/01/2007	07/01/2024	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216QM9	<no issue name>	07/01/2007	07/01/2025	4.75
841216QN7	<no issue name>	07/01/2007	07/01/2026	4.75
841216QP2	<no issue name>	07/01/2007	07/01/2027	4.75
841216LC6	<no issue name>	10/01/2001	10/01/2002	5.25
841216LD4	<no issue name>	10/01/2001	10/01/2003	5.25
841216LE2	<no issue name>	10/01/2001	10/01/2004	5.25
841216LF9	<no issue name>	10/01/2001	10/01/2005	5.25
841216LG7	<no issue name>	10/01/2001	10/01/2006	5.25
841216LH5	<no issue name>	10/01/2001	10/01/2007	5.25
841216LJ1	<no issue name>	10/01/2001	10/01/2008	5.25
841216LK8	<no issue name>	10/01/2001	10/01/2009	4.5
841216LL6	<no issue name>	10/01/2001	10/01/2010	4
841216LM4	<no issue name>	10/01/2001	10/01/2011	4
841216LN2	<no issue name>	10/01/2001	10/01/2012	4
841216LP7	<no issue name>	10/01/2001	10/01/2013	4.25
841216LQ5	<no issue name>	10/01/2001	10/01/2014	4.375
841216LR3	<no issue name>	10/01/2001	10/01/2015	4.4
841216LS1	<no issue name>	10/01/2001	10/01/2016	4.5
841216LT9	<no issue name>	10/01/2001	10/01/2017	4.5
841216LU6	<no issue name>	10/01/2001	10/01/2018	4.5
841216LV4	<no issue name>	10/01/2001	10/01/2019	4.5
841216LW2	<no issue name>	10/01/2001	10/01/2020	4.5
841216LX0	<no issue name>	10/01/2001	10/01/2021	4.5
841216AA2	<issue not found>			
841216AB0	<issue not found>			
841216AC8	<issue not found>			
841216AD6	<issue not found>			
841216AE4	<issue not found>			
841216AF1	<issue not found>			
841216AG9	<issue not found>			
841216AH7	<issue not found>			
841216AJ3	<issue not found>			
841216AK0	<issue not found>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216AL8	<issue not found>			
841216AM6	<issue not found>			
841216AN4	<issue not found>			
841216AP9	<issue not found>			
841216AQ7	<issue not found>			
841216AR5	<issue not found>			
841216AS3	<issue not found>			
841216AT1	<issue not found>			
841216AU8	<issue not found>			
841216AV6	<issue not found>			
841216CB8	<issue not found>			
841216CC6	<issue not found>			
841216CD4	<issue not found>			
841216CE2	<issue not found>			
841216CF9	<issue not found>			
841216CG7	<issue not found>			
841216CH5	<issue not found>			
841216CJ1	<issue not found>			
841216CK8	<issue not found>			
841216CL6	<issue not found>			
841216CM4	<issue not found>			
841216CN2	<issue not found>			
841216CP7	<issue not found>			
841216CQ5	<issue not found>			
841216CR3	<issue not found>			
841216CS1	<issue not found>			
841216CT9	<issue not found>			
841216CU6	<issue not found>			
841216CV4	<issue not found>			
841216CW2	<issue not found>			
841216CX0	<issue not found>			
841216CY8	<issue not found>			
841216CZ5	<issue not found>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216DA9	<issue not found>			
841216DB7	<issue not found>			
841216DC5	<issue not found>			
841216DD3	<issue not found>			
841216DE1	<issue not found>			
841216DF8	<issue not found>			
841216DS0	<issue not found>			
841216DT8	<issue not found>			
841216DU5	<issue not found>			
841216DV3	<issue not found>			
841216DW1	<issue not found>			
841216DX9	<issue not found>			
841216DY7	<issue not found>			
841216DZ4	<issue not found>			
841216EA8	<issue not found>			
841216EB6	<issue not found>			
841216EC4	<issue not found>			
841216ED2	<issue not found>			
841216EE0	<issue not found>			
841216EF7	<issue not found>			
841216EG5	<issue not found>			
841216KR4	<issue not found>			
841216KS2	<issue not found>			
841216KT0	<issue not found>			
841216KU7	<issue not found>			
841216KV5	<issue not found>			
841216KW3	<issue not found>			
841216KX1	<issue not found>			
841216KY9	<issue not found>			
841216KZ6	<issue not found>			
841216LA0	<issue not found>			
841216LB8	<issue not found>			
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217BT8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2018	2
841217BU5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2019	2
841217BV3	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2020	2
841217BW1	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2021	3
841217BX9	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2022	5
841217BY7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2023	5
841217BZ4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2024	5
841217CA8	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2025	5
841217CB6	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2026	5
841217CC4	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2027	4
841217CD2	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2028	4
841217CE0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2029	4
841217CF7	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2030	4
841217CG5	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2031	4
841217AW2	<no issue name>	08/01/2007	08/01/2008	5
841217AX0	<no issue name>	08/01/2007	08/01/2009	5
841217AY8	<no issue name>	08/01/2007	08/01/2010	4.75
841217AZ5	<no issue name>	08/01/2007	08/01/2011	4.5
841217BA9	<no issue name>	08/01/2007	08/01/2012	4.5
841217BB7	<no issue name>	08/01/2007	08/01/2013	4.5
841217BC5	<no issue name>	08/01/2007	08/01/2014	4.5
841217BD3	<no issue name>	08/01/2007	08/01/2015	4.5
841217BE1	<no issue name>	08/01/2007	08/01/2016	4.5
841217BF8	<no issue name>	08/01/2007	08/01/2017	4.5
841217BG6	<no issue name>	08/01/2007	08/01/2018	4.125
841217BH4	<no issue name>	08/01/2007	08/01/2019	4.25
841217BJ0	<no issue name>	08/01/2007	08/01/2020	4.25
841217BK7	<no issue name>	08/01/2007	08/01/2021	4.375
841217BL5	<no issue name>	08/01/2007	08/01/2022	4.375
841217BM3	<no issue name>	08/01/2007	08/01/2023	4.375
841217BN1	<no issue name>	08/01/2007	08/01/2024	4.5
841217BP6	<no issue name>	08/01/2007	08/01/2025	4.5
841217BQ4	<no issue name>	08/01/2007	08/01/2026	4.625

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217BR2	<no issue name>	08/01/2007	08/01/2027	4.625
841217AA0	<no issue name>	12/01/2003	12/01/2004	5
841217AB8	<no issue name>	12/01/2003	12/01/2005	5
841217AC6	<no issue name>	12/01/2003	12/01/2006	5
841217AD4	<no issue name>	12/01/2003	12/01/2007	5
841217AE2	<no issue name>	12/01/2003	12/01/2008	4.5
841217AF9	<no issue name>	12/01/2003	12/01/2009	3.5
841217AG7	<no issue name>	12/01/2003	12/01/2010	3.5
841217AH5	<no issue name>	12/01/2003	12/01/2011	3.5
841217AJ1	<no issue name>	12/01/2003	12/01/2012	3.5
841217AK8	<no issue name>	12/01/2003	12/01/2013	3.5
841217AL6	<no issue name>	12/01/2003	12/01/2014	3.6
841217AM4	<no issue name>	12/01/2003	12/01/2015	3.7
841217AN2	<no issue name>	12/01/2003	12/01/2016	3.8
841217AP7	<no issue name>	12/01/2003	12/01/2017	3.9
841217AQ5	<no issue name>	12/01/2003	12/01/2018	4
841217AR3	<no issue name>	12/01/2003	12/01/2019	4.125
841217AS1	<no issue name>	12/01/2003	12/01/2020	4.125
841217AT9	<no issue name>	12/01/2003	12/01/2021	4.125
841217AU6	<no issue name>	12/01/2003	12/01/2022	4.125
841217AV4	<no issue name>	12/01/2003	12/01/2023	4.125
841217CH3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2021	1.5
841217CJ9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2022	2
841217CK6	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2023	2
841217CL4	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2024	2
841217CM2	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2025	2
841217CN0	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2026	2
841217CP5	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2027	1.5
841217CQ3	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2028	1.625
841217CR1	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2029	1.625
841217CS9	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2030	1.75
841217CT7	WATER AND SEWER REVENUE BONDS, SERIES 2020	12/03/2020	11/01/2031	2

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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Butler Snow LLP
Name: PAMELA WILDER
Address: P. O. BOX 6010
City, State Zip: RIDGELAND, MS 39158
Phone Number: 6019854335
Email: pamela.wilder@butlersnow.com

**FINAL RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING
APPLICATION OF PHOENIX ASSURANCE, LLC FOR EXEMPTION FROM AD
VALOREM TAXATION**

The Board took up for consideration the matter of granting tax exemption from ad valorem taxes for Phoenix Assurance, LLC and the following Resolution, being first reduced to writing, was introduced.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING FINAL
APPROVAL OF AD VALOREM TAX EXEMPTION TO PHOENIX
ASSURANCE, LLC.**

WHEREAS, heretofore, Phoenix Assurance, LLC ("Phoenix") is authorized to do business and doing business in Southaven, DeSoto County, Mississippi, filed with the Mayor and Board of Aldermen of the City of Southaven, Mississippi, an application for exemption from ad valorem taxes, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on real property in the amount of \$39,350,00.00, which said application was approved by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, subject to the approval of the Department of Revenue of the State of Mississippi; and

WHEREAS, on the 4th day of May 2021, the Department of Revenue of the State of Mississippi approved said application as attached hereto as Exhibit A; and

WHEREAS, a certified copy of the aforesaid Department of Revenue's approval has been received by the Mayor and Board of Aldermen of the City of Southaven, Mississippi and recorded in its minutes.

NOW, THEREFORE, in consideration of the premises, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, do hereby finally approve said application of Phoenix for ad valorem tax exemption, except school district, parks and library taxes and the State mandated County levies, for a period of ten (10) years on personal property in the total amount of \$39,350,000.00.

The foregoing Resolution was approved based on a motion by Alderman _____, seconded by Aldermen _____, and that the following vote was taken on this action:

Alderman Kristian Kelly
Alderman Charlie Hoots
Alderman George Payne
Alderman Joel Gallagher
Alderwoman John Wheeler
Alderman Raymond Flores
Alderman William Brooks

RESOLVED AND DONE this the 18th day of May 2020.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

May 4, 2021

Ms. Andrea Mullen, City Clerk
DeSoto County - Southaven
8710 Northwest Dr.
Southaven, MS 38671

Applicant: **Phoenix Assurance, LLC.**
Applicable Code Section: **MCA §27-31-101**
Date of Completion: **December 16, 2020**
Date Filed: **April 9, 2021**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☒ Real Property		\$39,350,000.00	\$39,350,000.00
☐ Personal Property			
☐ Raw Materials			
☐ Work-in-Progress			
TOTAL		\$39,350,000.00	\$39,350,000.00
☐ Ineligible Property ^(* see below)			

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Revenue Specialist
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

7.

Appointment of Election Commissioners

8.

Bill Brewer & John Tague,
Desoto Legacy Volleyball

9.

Parks Bids

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

WHEREAS, the City of Southaven ("City") Parks Department is presently in possession of vehicles as set forth in Exhibit A ("Vehicles"), which are no longer needed by the City; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Parks Department to the Mayor and Board of Aldermen that the Vehicles 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

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

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

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

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

RESOLVED AND DONE, this 18th day of May, 2021.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK'S OFFICE

City of Southaven

Office of Parks and Recreation

Wesley Brown
Director



3335 Pine Tar Alley
Southaven, MS 38672
662-890-7275
www.southaven.org

The Honorable Darren Musselwhite
Mayor, City of Southaven
8710 Northwest Drive
Southaven, MS 38671

Mr. Mayor,

The Parks Department respectfully requests to surplus the following assets in accordance with Mississippi State Law. Once approved, the assets will be placed on GovDeals for auction.

Asset 505 – 1999 Ford F250
Asset 508 – 2001 Ford F250
Asset 1952 – 2001 Ford Winstar
Asset 940 – 1997 Ford F150
Asset 511 – 2003 Ford F250
Asset 513 – 2003 Ford F 250

Regards,

A handwritten signature in blue ink, appearing to read "Wesley Brown", is written over the typed name and title.

Wesley Brown
Director, Parks and Recreation
City of Southaven

CONTRACT FOR ELECTION SERVICES

This Contract for services is made and entered this the 20th day of April, 2021.

By and between the City of Southaven and Brandi Johnson, Deputy Circuit Clerk,

3433 Tate's Way, Hernando, MS 38632

Whereas, the City of Southaven desires to secure the services of Brandi Johnson, Deputy Circuit Clerk for the purpose of programming election media for the City of Southaven General Election to be held June 8, 2021.

Brandi Johnson has received the training in the preparation of the ballots, election media set-up, use of the system, care, handling, and maintenance when needed to code and program the election.

The City of Southaven agrees to pay and Brandi Johnson agrees to accept compensation for her services in the amount of \$500 for a General Election and \$250 for any run off, if needed.

IN WITNESS, WHEREOF, the parties have executed this agreement as of the

_____ day of _____, 2021.

City of Southaven

Brandi Johnson, Deputy Circuit Clerk

**AGREEMENT TO PROVIDE WATER SERVICE
TO A LIMITED AREA IN DESOTO COUNTY**

THIS IS AN AGREEMENT effective as of May 6, 2021, by and between the **CITY OF SOUTHAVEN, MISSISSIPPI**, hereinafter called **SOUTHAVEN**, and **NESBIT WATER ASSOCIATION, INC.** The parties in consideration of their mutual covenants as set forth herein agree as follows:

WHEREAS, Southaven is a Mississippi municipality that operates a water department in accordance with applicable Mississippi law and regulations, providing water service within its corporate limits and to certain other areas in Desoto County, Mississippi; and

WHEREAS, Nesbit Water Association, Inc., is a non-profit rural water association that provides water service in accordance with applicable Mississippi law and regulations within its certificated area in Desoto County, Mississippi; and

WHEREAS, Nesbit Water Association, Inc., desires to purchase water from Southaven during events of equipment failure, system modifications, fire events, or certain other peak flow events to insure provision of adequate redundant supply to their customers.

WHEREAS, Nesbit Water Association, intends to fully serve its customers within its certificated areas, and wishes to compensate Southaven for water supplied to Nesbit Water Association.

NOW THEREFORE, the parties do hereto mutually agree as follows:

1.0 Connection and Metering Point:

Southaven agrees to provide water to Nesbit Water Association at a metered connection point in Desoto County, Mississippi, located near the intersection of Bailey Road and Old Airways Boulevard, where a post indicator valve exists connecting the water distribution systems and where a master meter has been installed to accurately measure water transferred between the municipality and the water association. The connection point may be relocated to a different point in the future if mutually agreeable by Southaven and Nesbit Water Association.

2.0 Water Rates:

Nesbit Water Association agrees to pay to Southaven for water supplied at the point of connection, in quantities as measured by the master meter installed at such point, at the current residential water rate posted on the City of Southaven website (www.southaven.org). The current residential water rate as of May 6th,

2021, for Southaven is \$2.41 (two dollars and forty one cents) per 100 cubic feet, or 748 gallons.

3.0 Meter Reading

Southaven agrees to read the meter in conjunction with Nesbit Water Association, on or around the 1st of each month and bill Nesbit Water Association for the amount consumed.

4.0 Termination of Agreement

Either party may terminate this Agreement upon 120 days written notice to the Mayor of Southaven or President of Nesbit Water Association.

5.0 Addresses for Notices

City of Southaven
8710 Northwest Dr
Southaven MS 38671

Nesbit Water Association, Inc.
PO Box 35
Nesbit MS 38651

IN WITNESS WHEREOF, the **CITY OF SOUTHAVEN** and **NESBIT
WATER ASSOCIATION, INC.**, have executed this AGREEMENT under the laws of
the State of Mississippi as of this the 6th day of May 2021.

ATTEST:

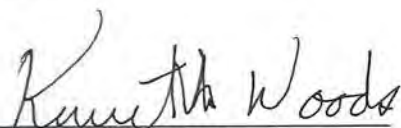
CITY OF SOUTHAVEN

ANDREA MULLEN
CITY CLERK

By: _____
DARREN MUSSELWHITE, MAYOR

ATTEST:

NESBIT WATER ASSOCIATION, INC.



KENNETH WOODS
SECRETARY

By: 

DAVID M. HARRIS, PRESIDENT



River City Hydraulics, Inc.
P.O. Box 6033
Sherwood, AR 72124
Phone: (501) 835-5230
Fax: (501) 834-1233

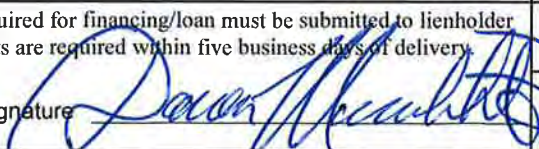
Purchase Agreement

Date	Estimate #
5/5/2021	9110

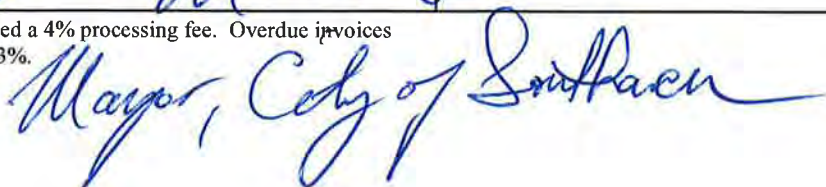
Name / Address
City of Southaven 8710 Northwest Drive Southaven, MS 38671

Ship To
City of Southaven 8710 Northwest Drive Southaven, MS 38671

PRICE IS VALID FOR 5 BUSINESS DAYS

P.O. No.	Terms	Rep	Unit Number	Serial Number	VIN
	Due on receipt	JM			
Item	Description	Qty	U/M	Rate	Total
HEIL POWERT...	Heil PT1000 13 yard Rearloader mounted on New	1	ea	166,765.26	166,765.26T
SOURCEWELL ...	2022 Freightliner M2-106 Chassis Sourcewell Discount Options Include Full Factory Mount Hot Shift PTO Direct Mount Vane Fast Cycle Pump Hopper Work Light Multi Function Strobe Lights 20lb Fire Extinguisher Mud Flaps ahead of Rear Tires Mud Flaps behind Rear Tires Dual Bayne Revolution Cart Tippers Camera System Heil Sourcewell Contract #091219-THC Southaven MS Sourcewell Contract # _____			-3,591.24	-3,591.24T
				Subtotal	\$163,174.02
All documents pertaining to and required for financing/loan must be submitted to lienholder before delivery of unit. All payments are required within five business days of delivery.				Sales Tax (0.0%)	\$0.00
Signature 				Total	\$163,174.02

All payments made by credit card will be assessed a 4% processing fee. Overdue invoices will be subject to a monthly finance charge of 3%.



Prepared for:
HEIL ENVIRONMENTAL BB
2030 HAMILTON PLACE BLVD
CHATTANOOGA, TN 37421
Phone: 423-899-9100



Q U O T A T I O N

M2 106 CONVENTIONAL CHASSIS

SET BACK AXLE - TRUCK
CUM L9 300 HP @ 2200 RPM; 2200 GOV RPM, 860 LB-FT
@ 1200 RPM
ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH
PTO PROVISION
RS-23-161 23,000# R-SERIES SINGLE REAR AXLE
30,000# FLAT LEAF SPRING REAR SUSPENSION WITH
HELPER AND RADIUS ROD

DETROIT DA-F-10.0-3 10,000# FF1 71.5 KPI/3.74 DROP
SINGLE FRONT AXLE
12,000# DUAL TAPERLEAF FRONT SUSPENSION
106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL
CAB
5250MM (207 INCH) WHEELBASE
11/32X3-1/2X10-3/16 INCH STEEL FRAME
(8.73MMX258.8MM/0.344X10.19 INCH) 120KSI
1625MM (64 INCH) REAR FRAME OVERHANG

COMMENTS:

Projected delivery on ___ / ___ / ___ provided the order is received before ___ / ___ / ___.

APPROVAL:

Please indicate your acceptance of this quotation by signing below:

Customer: X

Date: 5, 6, 21

Daimler Truck Financial

Financing that works for you.

See your local dealer for a competitive quote from Daimler Truck Financial, or
contact us at Information@dtfoffers.com.

Daimler Truck Financial offers a variety of finance, lease and insurance solutions to
fit your business needs. For more information about our products and services, visit
our website at www.daimler-truckfinancial.com.



Prepared for:
 HEIL ENVIRONMENTAL BB
 2030 HAMILTON PLACE BLVD
 CHATTANOOGA, TN 37421
 Phone: 423-899-9100



S P E C I F I C A T I O N P R O P O S A L

Data Code	Description	Weight Front	Weight Rear
Price Level			
PRL-23M	M2 PRL-23M (EFF:01/21/20)		
Data Version			
DRL-042	SPECPRO21 DATA RELEASE VER 042		
Interior Convenience/Driver Retention Package			
055-004	INTERIOR CONVENIENCE PACKAGE WITH CB PROVISION		
Vehicle Configuration			
001-172	M2 106 CONVENTIONAL CHASSIS	5,709	3,503
004-222	2022 MODEL YEAR SPECIFIED		
002-004	SET BACK AXLE - TRUCK		
019-002	STRAIGHT TRUCK PROVISION		
003-001	LH PRIMARY STEERING LOCATION		
General Service			
AA1-002	TRUCK CONFIGURATION		
AA6-001	DOMICILED, USA 50 STATES (INCLUDING CALIFORNIA AND CARB OPT-IN STATES)		
A85-001	REFUSE SERVICE		
A84-1SA	SANITATION BUSINESS SEGMENT		
AA4-013	MOIST BULK COMMODITY		
AA5-006	TERRAIN/DUTY: 10% (SOME) OF THE TIME, IN TRANSIT, IS SPENT ON NON-PAVED ROADS		
AB1-008	MAXIMUM 8% EXPECTED GRADE		
AB5-003	MAINTAINED GRAVEL OR CRUSHED ROCK - MOST SEVERE IN-TRANSIT (BETWEEN SITES) ROAD SURFACE		
995-091	MEDIUM TRUCK WARRANTY		
A66-99D	EXPECTED FRONT AXLE(S) LOAD : 10000.0 lbs		
A68-99D	EXPECTED REAR DRIVE AXLE(S) LOAD : 23000.0 lbs		
A63-99D	EXPECTED GROSS VEHICLE WEIGHT CAPACITY : 33000.0 lbs		



Prepared for:
 HEIL ENVIRONMENTAL BB
 2030 HAMILTON PLACE BLVD
 CHATTANOOGA, TN 37421
 Phone: 423-899-9100



Data Code	Description	Weight Front	Weight Rear
Truck Service			
AA3-061	REFUSE, SIDE LOAD OR REAR PACKER BODY - UNLOADS IN A LANDFILL		
AF3-119	HEIL ENVIRONMENTAL		
AF7-99D	EXPECTED BODY/PAYLOAD CG HEIGHT ABOVE FRAME "XX" INCHES : 32.0 in		
Engine			
101-3BN	CUM L9 300 HP @ 2200 RPM; 2200 GOV RPM, 860 LB-FT @ 1200 RPM	640	30
Electronic Parameters			
79A-069	69 MPH ROAD SPEED LIMIT		
79B-000	CRUISE CONTROL SPEED LIMIT SAME AS ROAD SPEED LIMIT		
79K-007	PTO MODE ENGINE RPM LIMIT - 1100 RPM		
79M-001	PTO MODE BRAKE OVERRIDE - SERVICE BRAKE APPLIED		
79P-002	PTO RPM WITH CRUISE SET SWITCH - 700 RPM		
79Q-003	PTO RPM WITH CRUISE RESUME SWITCH - 800 RPM		
79S-001	PTO MODE CANCEL VEHICLE SPEED - 5 MPH		
79U-007	PTO GOVERNOR RAMP RATE - 250 RPM PER SECOND		
80G-002	PTO MINIMUM RPM - 700		
80J-002	REGEN INHIBIT SPEED THRESHOLD - 5 MPH		
Engine Equipment			
99C-021	2016 ONBOARD DIAGNOSTICS/2010 EPA/CARB/GHG21 CONFIGURATION		
99D-011	2008 CARB EMISSION CERTIFICATION - CLEAN IDLE (INCLUDES 6X4 INCH LABEL ON LOWER FORWARD CORNER OF DRIVER DOOR)		
13E-001	STANDARD OIL PAN		
105-001	ENGINE MOUNTED OIL CHECK AND FILL		
014-099	SIDE OF HOOD AIR INTAKE WITH FIREWALL MOUNTED DONALDSON AIR CLEANER		
124-1D7	DR 12V 160 AMP 28-SI QUADRAMOUNT PAD ALTERNATOR WITH REMOTE BATTERY VOLT SENSE		
292-235	(2) DTNA GENUINE, FLOODED STARTING, MIN 2000CCA, 370RC, THREADED STUD BATTERIES	10	
290-017	BATTERY BOX FRAME MOUNTED		
281-001	STANDARD BATTERY JUMPERS		
282-001	SINGLE BATTERY BOX FRAME MOUNTED LH SIDE UNDER CAB		



Prepared for:
HEIL ENVIRONMENTAL BB
2030 HAMILTON PLACE BLVD
CHATTANOOGA, TN 37421
Phone: 423-899-9100



Data Code	Description	Weight Front	Weight Rear
291-017	WIRE GROUND RETURN FOR BATTERY CABLES WITH ADDITIONAL FRAME GROUND RETURN		
289-001	NON-POLISHED BATTERY BOX COVER		
87P-001	CAB AUXILIARY POWER CABLE	5	
293-058	POSITIVE LOAD DISCONNECT WITH CAB MOUNTED CONTROL SWITCH MOUNTED OUTBOARD DRIVER SEAT	8	
295-029	POSITIVE AND NEGATIVE POSTS FOR JUMPSTART LOCATED ON FRAME NEXT TO STARTER	2	
107-032	CUMMINS TURBOCHARGED 18.7 CFM AIR COMPRESSOR WITH INTERNAL SAFETY VALVE		
108-002	STANDARD MECHANICAL AIR COMPRESSOR GOVERNOR		
131-013	AIR COMPRESSOR DISCHARGE LINE		
152-041	ELECTRONIC ENGINE INTEGRAL SHUTDOWN PROTECTION SYSTEM		
128-076	CUMMINS ENGINE INTEGRAL BRAKE WITH VARIABLE GEOMETRY TURBO ON/OFF	20	
016-1C2	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE	30	25
28F-002	ENGINE AFTERTREATMENT DEVICE, AUTOMATIC OVER THE ROAD REGENERATION AND DASH MOUNTED REGENERATION REQUEST SWITCH		
239-038	11 FOOT 06 INCH (138 INCH+0/-5.9 INCH) EXHAUST SYSTEM HEIGHT		
237-1CR	RH CURVED VERTICAL TAILPIPE B-PILLAR MOUNTED ROUTED FROM STEP		
23U-001	6 GALLON DIESEL EXHAUST FLUID TANK		
30N-003	100 PERCENT DIESEL EXHAUST FLUID FILL		
43X-002	LH MEDIUM DUTY STANDARD DIESEL EXHAUST FLUID TANK LOCATION		
23Y-001	STANDARD DIESEL EXHAUST FLUID PUMP MOUNTING		
43Y-001	STANDARD DIESEL EXHAUST FLUID TANK CAP		
242-011	ALUMINUM AFTERTREATMENT DEVICE/MUFFLER/TAILOPIPE SHIELD(S)		
273-018	HORTON DRIVEMASTER ADVANTAGE ON/OFF FAN DRIVE		
276-001	AUTOMATIC FAN CONTROL WITHOUT DASH SWITCH, NON ENGINE MOUNTED		
110-003	CUMMINS SPIN ON FUEL FILTER		
118-008	COMBINATION FULL FLOW/BYPASS OIL FILTER		



Prepared for:
 HEIL ENVIRONMENTAL BB
 2030 HAMILTON PLACE BLVD
 CHATTANOOGA, TN 37421
 Phone: 423-899-9100



Data Code	Description	Weight Front	Weight Rear
120-009	FLEETGUARD PLAIN COOLANT FILTER		
266-101	900 SQUARE INCH ALUMINUM RADIATOR	15	
103-039	ANTIFREEZE TO -34F, OAT (NITRITE AND SILICATE FREE) EXTENDED LIFE COOLANT		
171-007	GATES BLUE STRIPE COOLANT HOSES OR EQUIVALENT		
172-001	CONSTANT TENSION HOSE CLAMPS FOR COOLANT HOSES		
270-016	RADIATOR DRAIN VALVE		
168-002	LOWER RADIATOR GUARD		
138-011	PHILLIPS-TEMRO 1000 WATT/115 VOLT BLOCK HEATER	4	
140-053	BLACK PLASTIC ENGINE HEATER RECEPTACLE MOUNTED UNDER LH DOOR		
134-001	ALUMINUM FLYWHEEL HOUSING		
132-004	ELECTRIC GRID AIR INTAKE WARMER		
155-058	DELCO 12V 38MT HD STARTER WITH INTEGRATED MAGNETIC SWITCH		

Transmission

342-584	ALLISON 3500 RDS AUTOMATIC TRANSMISSION WITH PTO PROVISION	200	60
---------	--	-----	----

Transmission Equipment

343-312	ALLISON VOCATIONAL PACKAGE 142 - AVAILABLE ON 3000/4000 PRODUCT FAMILIES WITH VOCATIONAL MODEL RDS
84B-013	ALLISON VOCATIONAL RATING FOR REFUSE APPLICATIONS AVAILABLE WITH ALL PRODUCT FAMILIES
84C-023	PRIMARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84D-023	SECONDARY MODE GEARS, LOWEST GEAR 1, START GEAR 1, HIGHEST GEAR 6, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84E-013	S1 PERFORMANCE PRIMARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84F-012	S1 PERFORMANCE SECONDARY SHIFT SCHEDULE, AVAILABLE FOR 3000/4000 PRODUCT FAMILIES ONLY
84G-005	1500 RPM PRIMARY MODE SHIFT SPEED
84H-005	1500 RPM SECONDARY MODE SHIFT SPEED
84J-000	ENGINE BRAKE RANGE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE



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Data Code	Description	Weight Front	Weight Rear
84K-000	ENGINE BRAKE RANGE ALTERNATE PRESELECT RECOMMENDED BY DTNA AND ALLISON, THIS DEFINED BY ENGINE AND VOCATIONAL USAGE		
84N-200	FUEL SENSE 2.0 DISABLED - PERFORMANCE - TABLE BASED		
84U-000	DRIVER SWITCH INPUT - DEFAULT - NO SWITCHES		
353-067	VEHICLE INTERFACE WIRING CONNECTOR WITH PDM AND BLUNT CUTS, AT BACK OF CAB		
34C-010	ELECTRONIC TRANSMISSION CUSTOMER ACCESS CONNECTOR, BLUNT CUT, MOUNTED BETWEEN DRIVER AND PASSENGER SEATS		
362-823	CUSTOMER INSTALLED CHELSEA 280 SERIES PTO		
363-001	PTO MOUNTING, LH SIDE OF MAIN TRANSMISSION		
341-018	MAGNETIC PLUGS, ENGINE DRAIN, TRANSMISSION DRAIN, AXLE(S) FILL AND DRAIN		
345-003	PUSH BUTTON ELECTRONIC SHIFT CONTROL, DASH MOUNTED		
97G-004	TRANSMISSION PROGNOSTICS - ENABLED 2013		
370-015	WATER TO OIL TRANSMISSION COOLER, IN RADIATOR END TANK		
346-003	TRANSMISSION OIL CHECK AND FILL WITH ELECTRONIC OIL LEVEL CHECK		
35T-001	SYNTHETIC TRANSMISSION FLUID (TES-295 COMPLIANT)		

Front Axle and Equipment

400-1A5	DETROIT DA-F-10.0-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE	
402-049	MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES	
403-002	NON-ASBESTOS FRONT BRAKE LINING	
419-023	CONMET CAST IRON FRONT BRAKE DRUMS	
427-001	FRONT BRAKE DUST SHIELDS	5
409-006	FRONT OIL SEALS	
408-004	CR STEEL VENTED FRONT HUB CAPS WITH WINDOW AND CENTER PLUG - OIL	
416-022	STANDARD SPINDLE NUTS FOR ALL AXLES	
405-002	MERITOR AUTOMATIC FRONT SLACK ADJUSTERS	
536-050	TRW THP-60 POWER STEERING	



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Data Code	Description	Weight Front	Weight Rear
539-003	POWER STEERING PUMP		
534-015	2 QUART SEE THROUGH POWER STEERING RESERVOIR		
40T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 FRONT AXLE LUBE		
Front Suspension			
620-1F0	12,000# DUAL TAPERLEAF FRONT SUSPENSION	42	
619-005	MAINTENANCE FREE RUBBER BUSHINGS - FRONT SUSPENSION		
410-001	FRONT SHOCK ABSORBERS		
Rear Axle and Equipment			
420-037	RS-23-161 23,000# R-SERIES SINGLE REAR AXLE		174
421-614	6.14 REAR AXLE RATIO		
424-001	IRON REAR AXLE CARRIER WITH STANDARD AXLE HOUSING		
386-073	MXL 17T MERITOR EXTENDED LUBE MAIN DRIVELINE WITH HALF ROUND YOKES	20	20
452-001	DRIVER CONTROLLED TRACTION DIFFERENTIAL - SINGLE REAR AXLE		20
878-018	(1) DRIVER CONTROLLED DIFFERENTIAL LOCK REAR VALVE FOR SINGLE DRIVE AXLE		
87B-005	BUZZER AND BLINKING LAMP WITH EACH MODE SWITCH, DIFFERENTIAL UNLOCK WITH IGNITION OFF, ACTIVE <5 MPH		
423-033	MERITOR 16.5X7 Q+ CAST SPIDER HEAVY DUTY CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES		
433-002	NON-ASBESTOS REAR BRAKE LINING		
434-012	BRAKE CAMS AND CHAMBERS ON REAR SIDE OF DRIVE AXLE(S)		
451-023	CONMET CAST IRON REAR BRAKE DRUMS		
425-002	REAR BRAKE DUST SHIELDS		5
440-006	REAR OIL SEALS		
426-100	WABCO TRISTOP D LONGSTROKE 1-DRIVE AXLE SPRING PARKING CHAMBERS		
428-002	MERITOR AUTOMATIC REAR SLACK ADJUSTERS		
41T-002	CURRENT AVAILABLE SYNTHETIC 75W-90 REAR AXLE LUBE		
Rear Suspension			
622-1DF	30,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD		230
621-001	SPRING SUSPENSION - NO AXLE SPACERS		



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Data Code	Description	Weight Front	Weight Rear
431-001	STANDARD AXLE SEATS IN AXLE CLAMP GROUP		
623-005	FORE/AFT CONTROL RODS		
Brake System			
018-002	AIR BRAKE PACKAGE		
490-100	WABCO 4S/4M ABS		
871-001	REINFORCED NYLON, FABRIC BRAID AND WIRE BRAID CHASSIS AIR LINES		
904-001	FIBER BRAID PARKING BRAKE HOSE		
412-001	STANDARD BRAKE SYSTEM VALVES		
46D-002	STANDARD AIR SYSTEM PRESSURE PROTECTION SYSTEM		
413-002	STD U.S. FRONT BRAKE VALVE		
432-003	RELAY VALVE WITH 5-8 PSI CRACK PRESSURE, NO REAR PROPORTIONING VALVE		
480-088	WABCO SYSTEM SAVER HP WITH INTEGRAL AIR GOVERNOR AND HEATER		
479-012	AIR DRYER MOUNTED UNDER HOOD		
460-008	STEEL AIR BRAKE RESERVOIRS MOUNTED INSIDE RAIL		
477-004	PULL CABLES ON ALL AIR RESERVOIR(S)		
Trailer Connections			
335-004	UPGRADED CHASSIS MULTIPLEXING UNIT		
32A-002	UPGRADED BULKHEAD MULTIPLEXING UNIT		
Wheelbase & Frame			
545-525	5250MM (207 INCH) WHEELBASE		
546-100	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI	150	80
552-018	1625MM (64 INCH) REAR FRAME OVERHANG		
55W-006	FRAME OVERHANG RANGE: 61 INCH TO 70 INCH		
AC8-99D	CALC'D BACK OF CAB TO REAR SUSP C/L (CA) : 141.14 in		
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 138.14 in		
AE4-99D	CALC'D FRAME LENGTH - OVERALL : 309.67		
FSS-0LH	CALCULATED FRAME SPACE LH SIDE : 81.23 in		
FSS-0RH	CALCULATED FRAME SPACE RH SIDE : 127.19 in		
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 141.45 in		
553-001	SQUARE END OF FRAME		



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Data Code	Description	Weight Front	Weight Rear
550-001	FRONT CLOSING CROSSMEMBER		
559-001	STANDARD WEIGHT ENGINE CROSSMEMBER		
561-001	STANDARD CROSSMEMBER BACK OF TRANSMISSION		
562-001	STANDARD MIDSHIP #1 CROSSMEMBER(S)		
572-001	STANDARD REARMOST CROSSMEMBER		
565-001	STANDARD SUSPENSION CROSSMEMBER		
Chassis Equipment			
556-1AP	THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS	30	
558-001	FRONT TOW HOOKS - FRAME MOUNTED	15	
574-001	BUMPER MOUNTING FOR SINGLE LICENSE PLATE		
586-024	FENDER AND FRONT OF HOOD MOUNTED FRONT MUDFLAPS		
551-007	GRADE 8 THREADED HEX HEADED FRAME FASTENERS		
Fuel Tanks			
204-034	80 GALLON/302 LITER RECTANGULAR ALUMINUM FUEL TANK - LH	40	10
218-005	RECTANGULAR FUEL TANK(S)		
215-005	PLAIN ALUMINUM/PAINTED STEEL FUEL/HYDRAULIC TANK(S) WITH PAINTED BANDS		
212-007	FUEL TANK(S) FORWARD		
664-001	PLAIN STEP FINISH		
205-001	FUEL TANK CAP(S)		
122-1H4	DETROIT FUEL/WATER SEPARATOR WITH WATER IN FUEL SENSOR AND 12 VOLT PREHEATER	-5	
216-020	EQUIFLO INBOARD FUEL SYSTEM		
202-016	HIGH TEMPERATURE REINFORCED NYLON FUEL LINE		
Tires			
093-1V4	CONTINENTAL HSR2 11R22.5 14 PLY RADIAL FRONT TIRES	16	
094-2F6	CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES		92
Hubs			
418-060	CONMET PRESET PLUS PREMIUM IRON FRONT HUBS		
450-060	CONMET PRESET PLUS PREMIUM IRON REAR HUBS		



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Data Code	Description	Weight Front	Weight Rear
Wheels			
502-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 6.19 INSET 5-HAND STEEL DISC FRONT WHEELS	18	
505-523	MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS		36
496-011	FRONT WHEEL MOUNTING NUTS		
497-011	REAR WHEEL MOUNTING NUTS		
Cab Exterior			
829-071	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB		
650-008	AIR CAB MOUNTING		
678-001	LH AND RH GRAB HANDLES		
646-023	HOOD MOUNTED CHROMED PLASTIC GRILLE		
65X-003	CHROME HOOD MOUNTED AIR INTAKE GRILLE		
644-004	FIBERGLASS HOOD		
727-1AF	SINGLE 14 INCH ROUND HADLEY AIR HORN UNDER LH DECK	4	
726-002	DUAL ELECTRIC HORNS		
728-001	SINGLE HORN SHIELD		
657-001	DOOR LOCKS AND IGNITION SWITCH KEYED THE SAME		
78G-002	KEY QUANTITY OF 2		
575-001	REAR LICENSE PLATE MOUNT END OF FRAME		
312-038	INTEGRAL HEADLIGHT/MARKER ASSEMBLY WITH CHROME BEZEL		
302-047	LED AERODYNAMIC MARKER LIGHTS		
311-001	DAYTIME RUNNING LIGHTS		
294-001	INTEGRAL STOP/TAIL/BACKUP LIGHTS		
300-015	STANDARD FRONT TURN SIGNAL LAMPS		
744-1BM	DUAL WEST COAST BRIGHT FINISH HEATED MIRRORS		
797-001	DOOR MOUNTED MIRRORS		
796-001	102 INCH EQUIPMENT WIDTH		
743-204	LH AND RH 8 INCH BRIGHT FINISH CONVEX MIRRORS MOUNTED UNDER PRIMARY MIRRORS		
74B-056	RH AND LH VELVAC 8 INCH BRIGHT FINISH HOOD MOUNTED CONVEX MIRRORS FOR LANE CHANGE WITH SWING ARM BRACKETS	8	
729-001	STANDARD SIDE/REAR REFLECTORS		
768-043	63X14 INCH TINTED REAR WINDOW		



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Data Code	Description	Weight Front	Weight Rear
661-003	TINTED DOOR GLASS LH AND RH WITH TINTED NON-OPERATING WING WINDOWS		
654-003	MANUAL DOOR WINDOW REGULATORS		
663-013	1-PIECE SOLAR GREEN GLASS WINDSHIELD		
659-019	2 GALLON WINDSHIELD WASHER RESERVOIR WITHOUT FLUID LEVEL INDICATOR, FRAME MOUNTED		
Cab Interior			
707-1AK	OPAL GRAY VINYL INTERIOR		
706-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR		
708-026	MOLDED PLASTIC DOOR PANEL WITHOUT VINYL INSERT WITH ALUMINUM KICKPLATE LOWER DOOR		
772-006	BLACK MATS WITH SINGLE INSULATION		
785-001	DASH MOUNTED ASH TRAYS AND LIGHTER		
691-008	FORWARD ROOF MOUNTED CONSOLE WITH UPPER STORAGE COMPARTMENTS WITHOUT NETTING		
694-010	IN DASH STORAGE BIN		
742-007	(2) CUP HOLDERS LH AND RH DASH		
680-006	GRAY/CHARCOAL FLAT DASH		
860-004	SMART SWITCH EXPANSION MODULE		
720-003	5 LB. FIRE EXTINGUISHER	10	
700-002	HEATER, DEFROSTER AND AIR CONDITIONER		
701-001	STANDARD HVAC DUCTING		
703-005	MAIN HVAC CONTROLS WITH RECIRCULATION SWITCH		
170-019	STANDARD HEATER PLUMBING WITH BALL SHUTOFF VALVES		
130-041	VALEO HEAVY DUTY A/C REFRIGERANT COMPRESSOR		
702-002	BINARY CONTROL, R-134A		
739-033	STANDARD INSULATION		
285-013	SOLID-STATE CIRCUIT PROTECTION AND FUSES		
280-007	12V NEGATIVE GROUND ELECTRICAL SYSTEM		
324-1AJ	LH AND RH DOOR ACTIVATED DOME LIGHTS, DUAL READING LIGHTS AND LH AND RH DOOR MOUNTED COURTESY LIGHTS		
655-001	CAB DOOR LATCHES WITH MANUAL DOOR LOCKS		
284-023	(1) 12 VOLT POWER SUPPLY IN DASH		



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Data Code	Description	Weight Front	Weight Rear
722-002	TRIANGULAR REFLECTORS WITHOUT FLARES	10	
756-1J3	BASIC HIGH BACK AIR SUSPENSION DRIVER SEAT WITH MECHANICAL LUMBAR AND INTEGRATED CUSHION EXTENSION	30	
760-235	2 MAN TOOL BOX MID BACK NON SUSPENSION PASSENGER SEAT	20	
711-004	LH AND RH INTEGRAL DOOR PANEL ARMRESTS		
758-022	BLACK MORDURA CLOTH DRIVER SEAT COVER		
761-023	BLACK MORDURA CLOTH PASSENGER SEAT COVER		
763-101	BLACK SEAT BELTS		
532-002	ADJUSTABLE TILT AND TELESCOPING STEERING COLUMN	10	
540-015	4-SPOKE 18 INCH (450MM) STEERING WHEEL		
765-002	DRIVER AND PASSENGER INTERIOR SUN VISORS		

Instruments & Controls

732-003	WOODGRAIN DRIVER INSTRUMENT PANEL		
734-003	WOODGRAIN CENTER INSTRUMENT PANEL		
87L-005	ENGINE REMOTE INTERFACE WITHOUT INTERLOCKS		
870-001	BLACK GAUGE BEZELS		
486-001	LOW AIR PRESSURE INDICATOR LIGHT AND AUDIBLE ALARM		
840-002	2 INCH PRIMARY AND SECONDARY AIR PRESSURE GAUGES		
198-025	INTAKE MOUNTED AIR RESTRICTION INDICATOR WITHOUT GRADUATIONS		
721-001	97 DB BACKUP ALARM		3
149-013	ELECTRONIC CRUISE CONTROL WITH SWITCHES IN LH SWITCH PANEL		
156-007	KEY OPERATED IGNITION SWITCH AND INTEGRAL START POSITION; 4 POSITION OFF/RUN/START/ACCESSORY		
811-042	ICU3S, 132X48 DISPLAY WITH DIAGNOSTICS, 28 LED WARNING LAMPS AND DATA LINKED		
160-038	HEAVY DUTY ONBOARD DIAGNOSTICS INTERFACE CONNECTOR LOCATED BELOW LH DASH		
844-001	2 INCH ELECTRIC FUEL GAUGE		
148-070	ENGINE REMOTE INTERFACE WITH PRESET FAST IDLE		
163-013	ENGINE REMOTE INTERFACE CONNECTOR IN CAB BETWEEN DRIVER AND PASSENGER SEATS		



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Data Code	Description	Weight Front	Weight Rear
33U-012	TMC RP170 INTERFACE CONNECTOR		
856-001	ELECTRICAL ENGINE COOLANT TEMPERATURE GAUGE		
864-001	2 INCH TRANSMISSION OIL TEMPERATURE GAUGE		
830-017	ENGINE AND TRIP HOUR METERS INTEGRAL WITHIN DRIVER DISPLAY		
372-051	CUSTOMER FURNISHED AND INSTALLED PTO CONTROLS		
852-002	ELECTRIC ENGINE OIL PRESSURE GAUGE		
679-001	OVERHEAD INSTRUMENT PANEL		
746-115	AM/FM/WB WORLD TUNER RADIO WITH BLUETOOTH AND USB AND AUXILIARY INPUTS, J1939	10	
747-001	DASH MOUNTED RADIO		
750-002	(2) RADIO SPEAKERS IN CAB		
748-006	POWER AND GROUND WIRING PROVISION OVERHEAD		
749-016	CB WIRING ONLY TO ROOF/OVERHEAD CONSOLE; NO MOUNTING PROVISION		
752-017	MULTI-BAND AM/FM/WB/CB LH MIRROR MOUNTED ANTENNA SYSTEM	2	
810-027	ELECTRONIC MPH SPEEDOMETER WITH SECONDARY KPH SCALE, WITHOUT ODOMETER		
817-001	STANDARD VEHICLE SPEED SENSOR		
812-001	ELECTRONIC 3000 RPM TACHOMETER		
162-011	IDLE LIMITER, ELECTRONIC ENGINE		
81Y-001	PRE-TRIP LAMP INSPECTION, ALL OUTPUTS FLASH, WITH SMART SWITCH		
836-015	DIGITAL VOLTAGE DISPLAY INTEGRAL WITH DRIVER DISPLAY		
660-008	SINGLE ELECTRIC WINDSHIELD WIPER MOTOR WITH DELAY		
304-001	MARKER LIGHT SWITCH INTEGRAL WITH HEADLIGHT SWITCH		
882-009	ONE VALVE PARKING BRAKE SYSTEM WITH WARNING INDICATOR		
299-013	SELF CANCELING TURN SIGNAL SWITCH WITH DIMMER, WASHER/WIPER AND HAZARD IN HANDLE		
298-039	INTEGRAL ELECTRONIC TURN SIGNAL FLASHER WITH HAZARD LAMPS OVERRIDING STOP LAMPS		

Design



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Data Code	Description	Weight Front	Weight Rear
065-000	PAINT: ONE SOLID COLOR		
Color			
980-5F6	CAB COLOR A: L0006EY WHITE ELITE EY		
986-020	BLACK, HIGH SOLIDS POLYURETHANE CHASSIS PAINT		
962-972	POWDER WHITE (N0006EA) FRONT WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
966-972	POWDER WHITE (N0006EA) REAR WHEELS/RIMS (PKWHT21, TKWHT21, W, TW)		
964-6Z7	BUMPER PAINT: FP24812 ARGENT SILVER DUPONT FLEX		
963-003	STANDARD E COAT/UNDERCOATING		
Certification / Compliance			
996-001	U.S. FMVSS CERTIFICATION, EXCEPT SALES CABS AND GLIDER KITS		
Secondary Factory Options			
998-001	CORPORATE PDI CENTER IN-SERVICE ONLY		
Raw Performance Data			
AE8-99D	CALCULATED EFFECTIVE BACK OF CAB TO REAR SUSPENSION C/L (CA) : 138.14 in		
AM6-99D	CALC'D SPACE AVAILABLE FOR DECKPLATE : 141.45 in		

TOTAL VEHICLE SUMMARY

Weight Summary

	Weight Front	Weight Rear	Total Weight
Factory Weight ⁺	7078 lbs	4288 lbs	11366 lbs
Total Weight ⁺	7078 lbs	4288 lbs	11366 lbs

Extended Warranty

WAG-011 TOWING: 2 YEARS/UNLIMITED MILES/KM EXTENDED TOWING COVERAGE \$550 CAP FEX APPLIES



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(+) Weights shown are estimates only.

If weight is critical, contact Customer Application Engineering.

(***) All cost increases for major components (Engines, Transmissions, Axles, Front and Rear Tires) and government mandated requirements, tariffs, and raw material surcharges will be passed through and added to factory invoices.



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Model	M2106
Wheelbase (545)	5250MM (207 INCH) WHEELBASE
Rear Frame Overhang (552)	1625MM (64 INCH) REAR FRAME OVERHANG
Fifth Wheel (578)	NO FIFTH WHEEL
Mounting Location (577)	NO FIFTH WHEEL LOCATION
Maximum Forward Position (in)	0
Maximum Rearward Position (in)	0
Amount of Slide Travel (in)	0
Slide Increment (in)	0
Desired Slide Position (in)	0.0
Cab Size (829)	106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Sleeper (682)	NO SLEEPER BOX/SLEEPER CAB
Exhaust System (016)	RH OUTBOARD UNDER STEP MOUNTED HORIZONTAL AFTERTREATMENT SYSTEM ASSEMBLY WITH RH B-PILLAR MOUNTED VERTICAL TAILPIPE

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Dimensions	Inches
Bumper to Back of Cab (BBC)	106.3
Bumper to Centerline of Front Axle (BA)	40.7
Min. Cab to Body Clearance (CB)	3.0
Back of Cab to Centerline of Rear Axle(s) (CA)	141.1
Effective Back of Cab to Centerline of Rear Axle(s) (Effective CA)	138.1
Back of Cab Protrusions (Exhaust/Intake) (CP)	0.0
Back of Cab Protrusions (Side Extenders/Trim Tab) (CP)	0.0
Back of Cab Protrusions (CNG Tank)	0.0
Back of Cab Clearance (CL)	3.0
Back of Cab to End of Frame	205.1
Cab Height (CH)	67.9
Wheelbase (WB)	206.7
Frame Overhang (OH)	64.0
Overall Frame Length	309.7
Overall Length (OAL)	311.4
Rear Axle Spacing	0.0
Unladen Frame Height at Centerline of Rear Axle	41.5

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



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GVWR

VEHICLE SPECIFICATIONS SUMMARY - GVWR

Model.....M2106
Cab Size (829).....106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Expected Front Axle(s) Load (lbs).....10000.0
Expected Pusher Axle(s) Load (lbs).....0.0
Expected Rear Axle(s) Load (lbs).....23000.0
Expected Tag Axle(s) Load (lbs).....0.0
Expected GVW (lbs).....33000
Expected GCW (lbs).....0.0
Front Axle (400).....DETROIT DA-F-10.0-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
Front Suspension (620).....12,000# DUAL TAPERLEAF FRONT SUSPENSION
Front Hubs (418).....CONMET PRESET PLUS PREMIUM IRON FRONT HUBS
Front Disc Wheels (502) MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 6.19 INSET 5-HAND STEEL DISC FRONT WHEELS
Front Tires (093).....CONTINENTAL HSR2 11R22.5 14 PLY RADIAL FRONT TIRES
Front Brakes (402).....MERITOR 16.5X5 Q+ CAST SPIDER CAM FRONT BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
Steering Gear (536).....TRW THP-60 POWER STEERING
Rear Axle (420).....RS-23-161 23,000# R-SERIES SINGLE REAR AXLE
Rear Suspension (622).....30,000# FLAT LEAF SPRING REAR SUSPENSION WITH HELPER AND RADIUS ROD
Rear Hubs (450).....CONMET PRESET PLUS PREMIUM IRON REAR HUBS
Rear Disc Wheels (505).....MAXION WHEELS 90262 22.5X8.25 10-HUB PILOT 5-HAND STEEL DISC REAR WHEELS
Rear Tires (094).....CONTINENTAL HDR2 11R22.5 14 PLY RADIAL REAR TIRES
Rear Brakes (423).. MERITOR 16.5X7 Q+ CAST SPIDER HEAVY DUTY CAM REAR BRAKES, DOUBLE ANCHOR, FABRICATED SHOES
Pusher / Tag Axle (443).....NO PUSHER OR TAG AXLE
Pusher / Tag Suspension (626).....NO PUSHER OR TAG SUSPENSION
Pusher / Tag Hubs (449).....NO PUSHER OR TAG HUBS
Pusher/Tag Disc Wheels (509).....NO PUSHER/TAG DISC WHEELS
Pusher / Tag Tires (095).....NO PUSHER/TAG TIRES
Pusher / Tag Brakes (456).....NO PUSHER/TAG BRAKES



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TABLE SUMMARY - GVWR

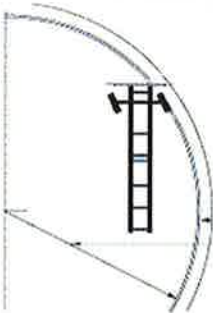
	Front	Rear
Axle Component Weight Ratings		
Axles	10000	23000
Suspension	12000	30000
Hubs	14700	26000
Brakes	14700	23000
Wheels	14800	29600
Tires	12350	23360
Power Steering	13300	N/A
GAWR (per axle)	10000	23000
GAWR (per axle system)	10000	23000
Expected Load (per axle system)	10000	23000
GVWR due to Frame	90000	
GVWR due to Transmission	80000	
Vehicle GVWR Summary		
Calculated GVWR	33000	
Expected GVWR	33000	
All weights displayed in pounds		

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.





TURNING RADIUS



Turning radius graphic and data provided strictly for comparisons between model configurations. Weather, road surfaces, and tire treads affect the results. It is strongly suggested that actual vehicles be measured before constructing any roads/driveways using this information. For specific figures regarding your configuration, please contact your CAE representative.

	Dimensions	Tolerance
Wall to Wall Diameter (ft)	57.1	+/- 3.0
Curb to Curb Diameter (ft)	55.4	+/- 3.0
Turning Radius (ft)	27.3	+/- 1.5

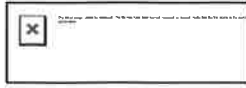
VEHICLE SPECIFICATIONS SUMMARY - TURNING RADIUS

Model.....M2106
Cab Size (829).....106 INCH BBC FLAT ROOF ALUMINUM CONVENTIONAL CAB
Wheelbase (545) 5250MM (207 INCH) WHEELBASE
Front Tires (093)CONTINENTAL HSR2 11R22.5 14 PLY RADIAL FRONT TIRES
Width (in) 11.1
Front Axle (400)DETROIT DA-F-10.0-3 10,000# FF1 71.5 KPI/3.74 DROP SINGLE FRONT AXLE
Kingpin Intersection (in)71.5
Bumper (556).....THREE-PIECE 14 INCH PAINTED STEEL BUMPER WITH COLLAPSIBLE ENDS
Width (in)93.5
Bumper Miter to Front Axle (in)21.458
Primary Steering Location (003)..... LH PRIMARY STEERING LOCATION
Steering Gear (536) TRW THP-60 POWER STEERING
Dual Steering Gear NONE
Ram NONE
Rear Axle (420).....RS-23-161 23,000# R-SERIES SINGLE REAR AXLE
Axle Spacing (624)..... NO AXLE SPACING

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



Prepared for:
HEIL ENVIRONMENTAL BB
2030 HAMILTON PLACE BLVD
CHATTANOOGA, TN 37421
Phone: 423-899-9100



Prepared for:
 HEIL ENVIRONMENTAL BB
 2030 HAMILTON PLACE BLVD
 CHATTANOOGA, TN 37421
 Phone: 423-899-9100



FRAME RBM

VEHICLE SPECIFICATIONS SUMMARY - FRAME RBM

Wheelbase (545) 5250MM (207 INCH) WHEELBASE
 Frame Rails (546) 11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI(546)
 Yield Strength (psi)..... 120000
 Section Modulus (per rail) (cu in)..... 15.069
 RBM (per rail) (lbf-in)..... 1808400
 Inner Frame Reinforcement (547) NO INNER FRAME REINFORCEMENT
 Outer Frame Reinforcement (548) NO OUTER FRAME REINFORCEMENT

TABLE SUMMARY - FRAME RBM

Item	Description / Value
Wheelbase	5250MM (207 INCH) WHEELBASE
Frame	11/32X3-1/2X10-3/16 INCH STEEL FRAME (8.73MMX258.8MM/0.344X10.19 INCH) 120KSI
Inner Frame Reinforcement	NO INNER FRAME REINFORCEMENT
Outer Frame Reinforcement	NO OUTER FRAME REINFORCEMENT
Yield Strength (psi)	120000
Section Modulus - per rail (cu. in.)	15.07
Frame RBM - per rail (lbf-in)	1808400

Performance calculations are estimates only. If performance calculations are critical, please contact Customer Application Engineering.



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

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the “City”), considered the matter of amending the 2021 City Budget.

WHEREAS, pursuant to Miss. Code 21-35-25, the City desires to amend its 2021 budget;
and

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

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

NOW THEREFORE BE IT RESOLVED AS FOLLOWS:

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

REMAINDER OF PAGE LEFT BLANK

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

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

RESOLVED AND DONE, this the _____ day of May 18, 2021

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, CITY CLERK

		Current		Amend	Amended Total
0450-570101	PRIOR YEAR TRANSFER	\$ -	\$	(136,900)	\$ (136,900)
			\$	(136,900)	\$ -
850-630600	VEHICLES	\$ -	\$	136,900	\$ 136,900
			\$	136,900	

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

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

CONDEMNATION ADDRESS

8803 YORKTOWN

8117 GREEN VALLEY COVE

2211 Cedarwood Cv

965 Great Oaks Drive

7075 GREENBROOK PKWY

7851 CHESTERFIELD DR. `

5910 GARDEN WALK DR. E.

920 MAIN STREET

8519 LAKESHORE DRIVE WEST

PARCEL #1086130200000500

8254 ASHBROOK DRIVE

526 CHRISTYBROOK COVE

8026 CEDARBROOK DRIVE

Parcel # 1086241300000600

8705 NORTHWEST DRIVE.

1354 MAIN STREET

PARCEL #1074190000000200

5820 Westminster Lane

PARCEL# 1079310800000702

PARCEL#1087361000001400/ 6671 TOWNE CENTER LOOP

PARCEL# 1087360000000100

PARCEL# 1087361000001700

2055 SHADY WIND DRIVE

Parcel # 20810120000068000

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

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on Tuesday, May 18, 2021, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on Tuesday, May 18, 2021, to voice objection or to offer a defense.

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

CONDEMNATION ADDRESS
8803 YORKTOWN
8117 GREEN VALLEY COVE
2211 Cedarwood Cv
965 Great Oaks Drive
7075 GREENBROOK PKWY
7851 CHESTERFIELD DR. `
5910 GARDEN WALK DR. E.
920 MAIN STREET
8519 LAKESHORE DRIVE WEST
PARCEL #1086130200000500
8254 ASHBROOK DRIVE
526 CHRISTYBROOK COVE
8026 CEDARBROOK DRIVE
Parcel # 1086241300000600
8705 NORTHWEST DRIVE.
1354 MAIN STREET
PARCEL #1074190000000200
5820 Westminster Lane
PARCEL# 1079310800000702
PARCEL#1087361000001400/ 6671
TOWNE CENTER LOOP
PARCEL# 1087360000000100
PARCEL# 1087361000001700
2055 SHADY WIND DRIVE
Parcel # 20810120000068000

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

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

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

ALDERMAN

VOTED

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 18th **day of May, 2021.**

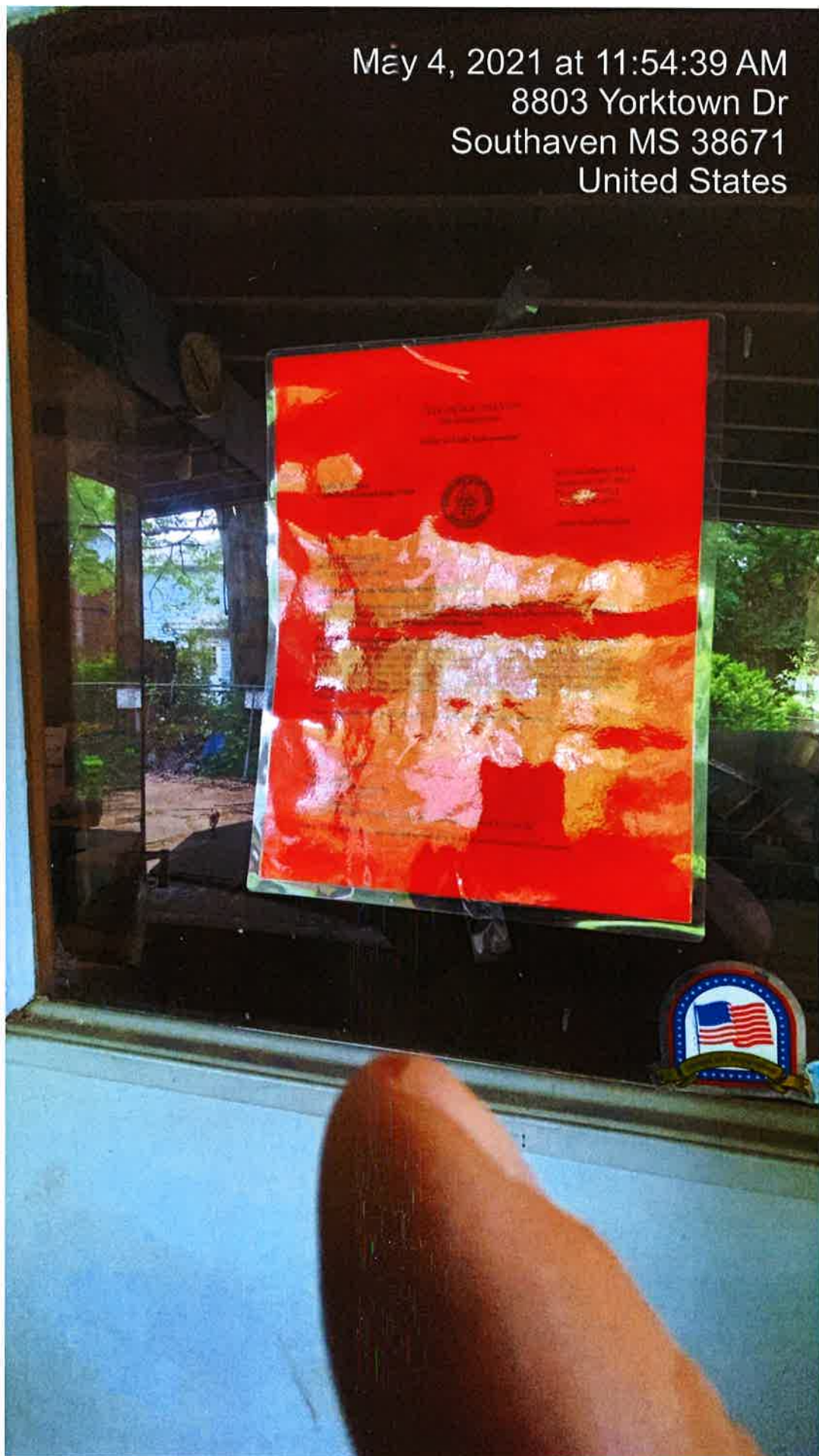
CITY OF SOUTHAVEN, MISSISSIPPI BY:

**DARREN MUSSELWHITE
MAYOR**

ATTEST:

ANDREA MULLEN
CITY CLERK
(S E A L)

May 4, 2021 at 11:54:39 AM
8803 Yorktown Dr
Southaven MS 38671
United States



May 4, 2021 at 11:54:00 AM
8803 Yorktown Dr
Southaven MS 38671
United States



May 4, 2021 at 11:29:26 AM
8117 Green Valley Cove
Southaven MS 38671
United States

Austin Youngert
Code Enforcement Supervisor

May 4, 2021

ADRIANETTA R HAILEY JONES
8117 GREEN VALLEY COVE
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 8117 GREEN VALLEY COVE

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,



Austin Youngert
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Deadly Property Violation -- Municipal Ordinance Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

May 4, 2021 at 11:29:48 AM
8117 Green Valley Cove
Southaven MS 38671
United States



May 4, 2021 at 10:15:46
34° 58' 56.478" N, 90° 1' 49.540" W
2211 Cedarwood Cove
Southaven MS 38671

CITY OF SOUTHAVERN

Top of Mississippi

Office of Code Enforcement

Austin Tourgett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-5323
Fax 662-280-6539

www.southaven.ms.gov

May 4, 2021

David L. Nelson
2211 Cedarwood Cv
Southaven MS 38671

RE: Municipal Code Violations at 2211 Cedarwood Cv

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office (662-280-5323) for a receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-105(1) to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to re-enter the property for a period of one (1) year after final adjudication without any further hearing if action is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-5323. Cooperation in this matter is appreciated.

Sincerely,

Austin Tourgett

Austin Tourgett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X *Unsafe Property Violation* — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

May 4, 2021 at 10:13:55
34° 58' 56.574" N, 90° 1' 49.372" W
2211 Cedarwood Cove
Southaven MS 38671



May 4, 2021 at 10:39:41 AM
965 Great Oaks Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6523
Fax: 662-280-6534

www.southaven.org

May 4, 2021

Cody Investments
965 Great Oaks Drive
Southaven MS 38671

RE: Municipal Code Violations at 965 Great Oaks Drive

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to enter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance — Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

May 4, 2021 at 10:40:10 AM
965 Great Oaks Dr
Southaven MS 38671
United States



Network: May 4, 2021 at 11:32:09 AM CDT

Local: May 4, 2021 at 11:32:09 AM CDT

34° 58' 31.600" N, 90° 0' 27.401" W

7862 Chesterfield Dr S

CITY OF SOUTHAVEN, MS 38671

Top of Mississippi

United States

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

May 4, 2021

YASMA CO LTD
7851 CHESTERFIELD DR. S,
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 7851 CHESTERFIELD DR.

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network: May 4, 2021 at 11:33:00 AM CDT
Local: May 4, 2021 at 11:33:00 AM CDT
34° 58' 30.883" N, 90° 0' 29.184" W
7851 Chesterfield Dr S
Southaven MS 38671
United States



Network: May 4, 2021 at 12:19:49 PM CDT

Local: May 4, 2021 at 12:19:49 PM CDT

34° 56' 50.954" N, 89° 58' 55.519" W

5910 Garden Walk E

Southaven MS 38671

United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement



Austin Toungett
Code Enforcement Supervisor

May 4, 2021

Cherry Jimmy D
5910 Garden Walk Drive East
Southaven, MS 38671

RE: Municipal Code Violations at 5910 Garden Walk E

Please be advised that the violations noted below have been reported to the Code Enforcement Office at the above-referenced location. Please contact this office to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City of Southaven Board of Aldermen on 5-11-21 to determine if the property is a menace to the public health and safety, upon a finding that the property is a menace, the City may order the property owner to clean the property. An order for cleaning will be issued if the property is in need of cleaning within a period of one (1) year after final adjudication on the property and Southaven City Hall at least (7) days after cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,
Austin Toungett
Municipal Code Office
City of Southaven

☒ Unsafe Property Violation --- Municipal Ordinance: S

Note: This matter should be addressed immediately to a

8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534
www.southaven.org

ordered by the City of Southaven to be removed from this office within seven (7) days of

Board of Aldermen, a hearing will take place pursuant to Mississippi Code Section 19-11-1 and welfare of the community and clean the property. An order for cleaning will be issued if the property is in need of cleaning within a period of one (1) year after final adjudication on the property and Southaven City Hall at least (7) days after cleaning.

is appreciated.

Austin Toungett
Code Enforcement Supervisor

7(a), (1)

removal of this property.

Network: May 4, 2021 at 12:20:10 PM CDT

Local: May 4, 2021 at 12:20:10 PM CDT

34° 56' 50.671" N, 89° 58' 55.747" W

5895 Garden Walk E

Southaven MS 38671

United States



May 4, 2021 at 10:24:32 AM
880 Main St
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Pop of Mississippi
Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

May 4, 2021

VEST CHERYL
920 MAIN STREET
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 920 MAIN STREET

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6522. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

N. ... Unsanitary Property Violations -- Municipal Ordinance Section 15-2-101 (1)

Note: This notice should be addressed immediately to avoid condemnation of this property.

May 4, 2021 at 11:21:21 AM
CITY OF SOUTHAVEN
8519 Lake Shore Dr W
Southaven MS 38671
Office of Code Enforcement
United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Dr
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

May 4, 2021

HELEN W MIZE ETAL
8519 LAKESHORE DRIVE WEST
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 8519 LAKESHORE DRIVE WEST

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of abatement will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
X. Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a)(1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

May 4, 2021 at 10:21:49 AM
9075 Southview St
Southaven MS 38671
United States



May 4, 2021 at 10:21:54 AM
9075 Southview St
Southaven MS 38671
United States



May 4, 2021 at 11:14:26 AM
8254 Ashbrook Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Young
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6223
Fax 662-280-6534

www.southaven.ms

May 4, 2021

BETTY J. DAVIS
8254 ASHBROOK DRIVE
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 8254 ASHBROOK DRIVE

Please be advised that the violations noted below have been confirmed by the Code Enforcement Office at the above referenced location. Please return the receipt of this notice to discuss the disposition of this notice.

Should this notice be ignored or you choose to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-15-2021 pursuant to Mississippi Code 21-79-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may seize and remove the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is removed for cleaning.

Please contact this office at 662-280-6223. Cooperation in this matter is appreciated.

Sincerely,

A handwritten signature in black ink, appearing to read "Austin Young".

Austin Young
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
E. Health Property Violation - Municipal Ordinance Section 18-7-06, (1)

Note: This notice should be addressed immediately to avoid continuation of the property

May 4, 2021 at 11:14:41 AM
8254 Ashbrook Dr
Southaven MS 38671
United States



May 4, 2021 at 10:41:08 AM

526 Christybrook Cove

Southaven MS 38671

United States

CITY OF SOUTHAVER
Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 North
Southaven, MS
Ph. 662-280-
Fax 662-280-

www.southavenms.com

May 4, 2021

HAYS CARLTON L JR ETUX
526 CHRISTYBROOK COVE
SOUTHAVER MS 38671

RE: Municipal Code Violations at 526 CHRISTYBROOK COVE

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will be held by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-1. Upon a finding that the property is a menace to the public health, safety and welfare of the community and at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

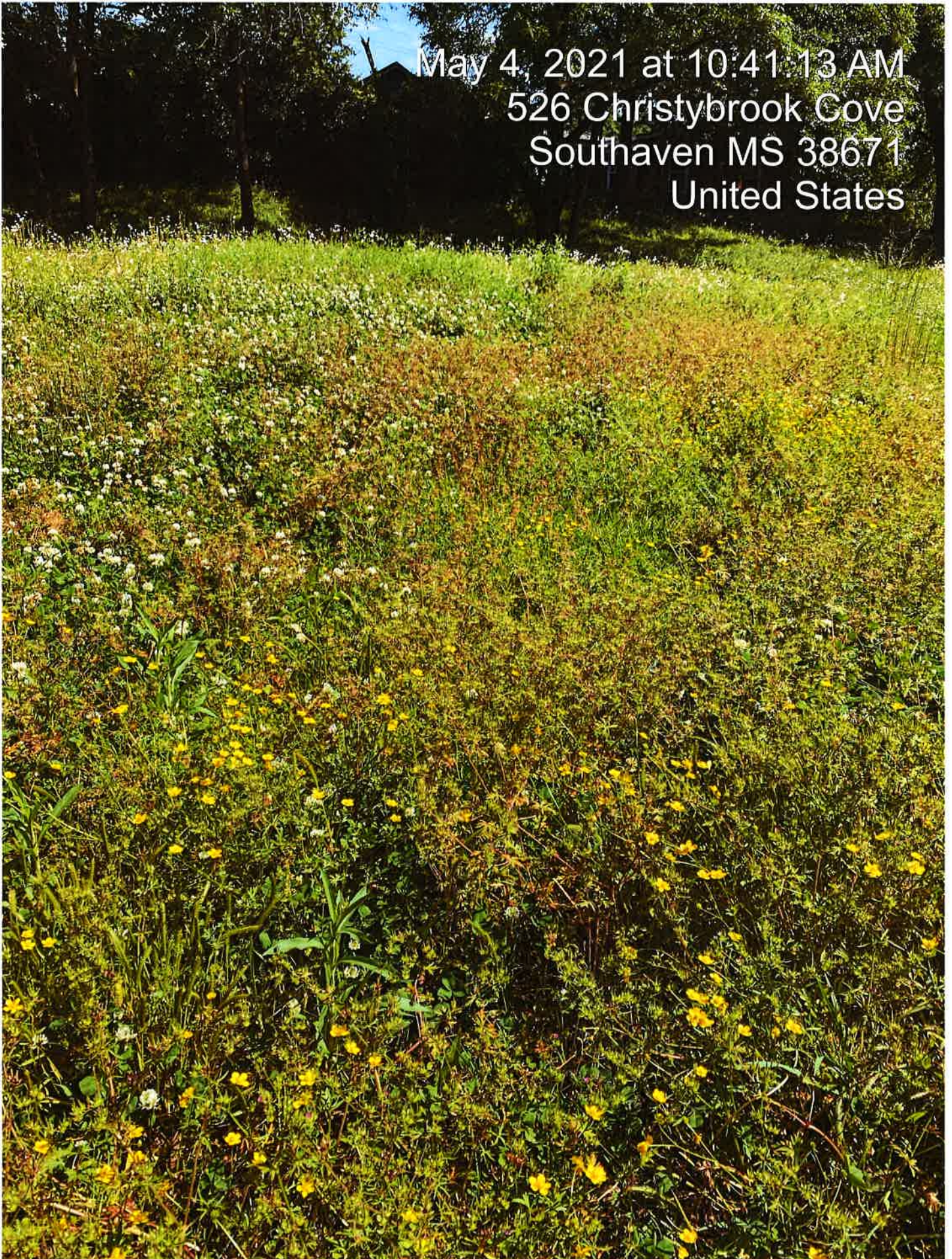
Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

May 4, 2021 at 10:41:13 AM
526 Christybrook Cove
Southaven MS 38671
United States



May 4, 2021 at 11:11:33 AM
8206 Cedarbrook Dr
Southaven MS 38671
United States



May 4, 2021 at 11:11:38 AM
8206 Cedarbrook Dr
Southaven MS 38671
United States



May 4, 2021 at 10:12:56 AM
915 Ferncliff Cove
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi
Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

May 4, 2021

DAVID V O'BRIEN
Parcel # 1086241300000600
SOUTHAVEN MS 38671

RE: Municipal Code Violations at Parcel # 1086241300000600

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-15-2021 pursuant to Mississippi Code 21-19-11 or otherwise if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to remove the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is removed for cleaning.

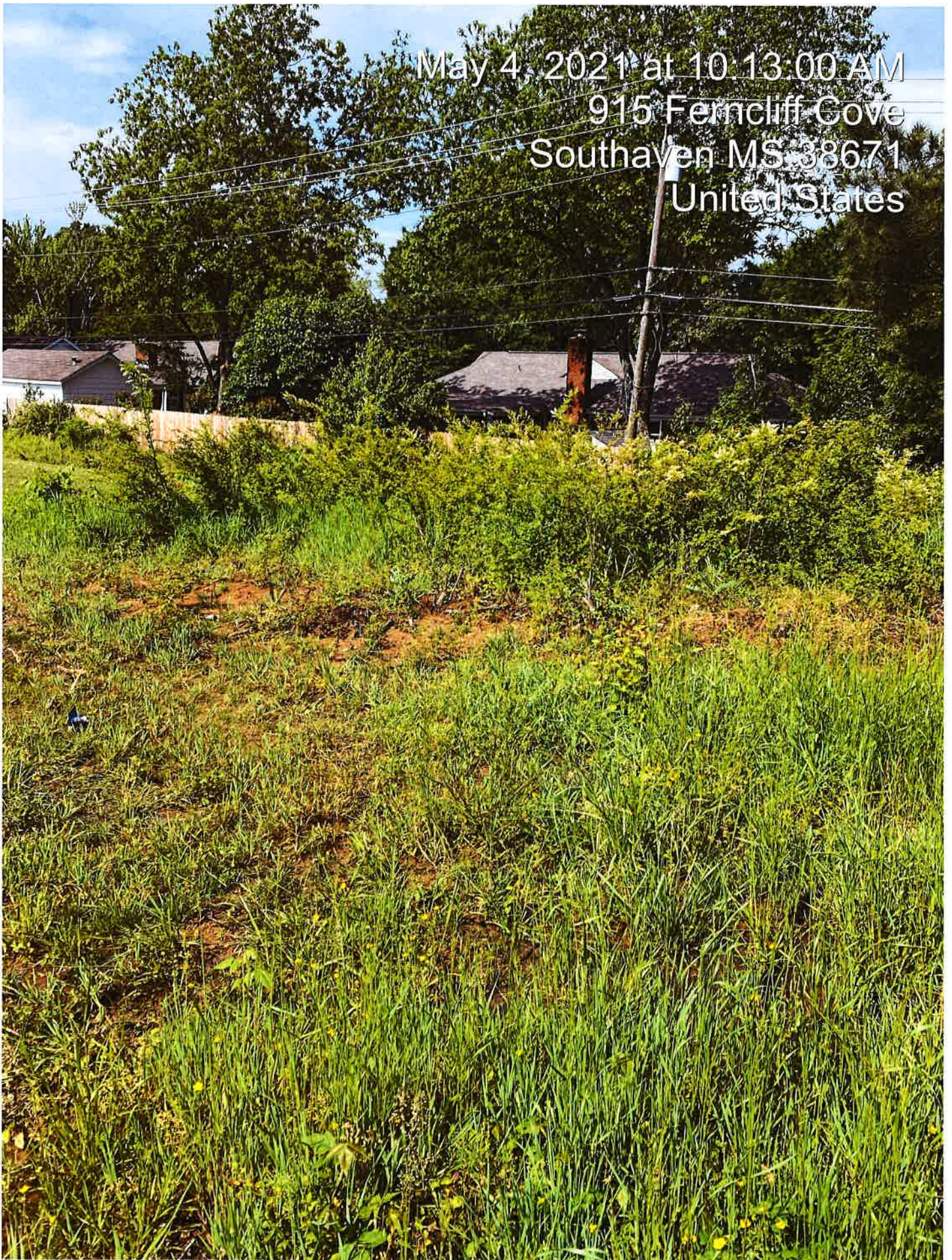
Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven
RE: David V O'Brien Violations - Municipal Ordinance Sections 16-3 (PL 11)

Note: This notice must be followed immediately to avoid a condemnation of this property.

May 4, 2021 at 10:13:00 AM
915 Ferncliff Cove
Southaven MS 38671
United States



May 4, 2021 at 10:07:45 AM
8682 Chesterfield Dr
Southaven MS 38671
United States

CITY OF SOUTHAVEN
Top of Mississippi

Office of Code Enforcement

Austin Youngt
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

May 4, 2021

P & S MANAGEMENT
8705 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

RE: Municipal Code Violations at 8705 NORTHWEST DRIVE.

Please be advised that the violations noted below have been confirmed for the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Council of Southaven, a hearing will take place by the City of Southaven Board of Aldermen on 5/14/2021 pursuant to Subchapter Code 21-43.11 in observance of the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may order and cause the property to be demolished or the property to be removed or the property to be used for a purpose other than that for which it was originally intended. The City of Southaven reserves the right to take any action it deems necessary to enforce the provisions of the City Code and to remove the property if necessary to protect the property and the community.

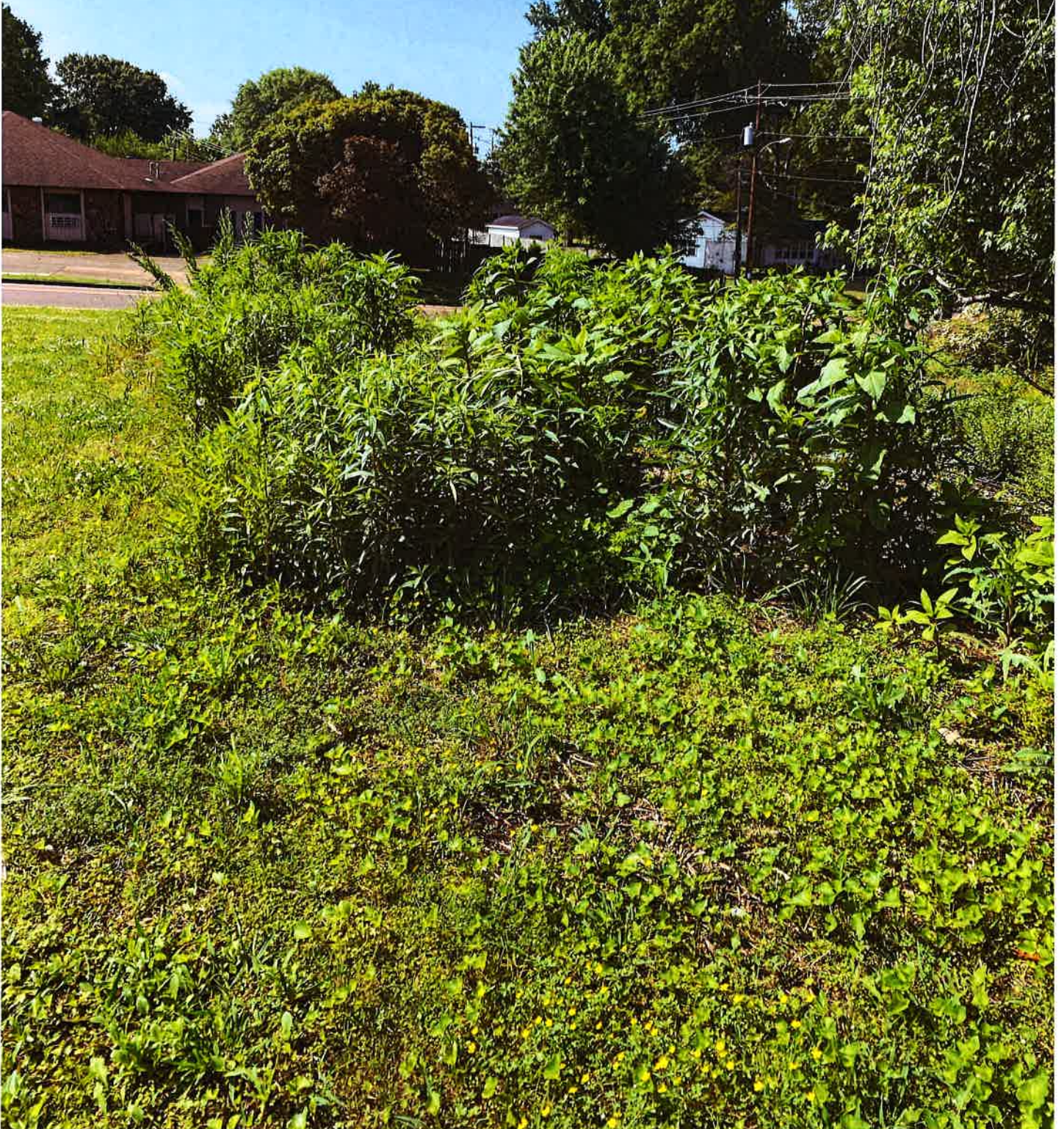
Please contact this office at 662-280-6523. Contact should be made by telephone or in person.

Sincerely,

Austin Youngt

Code Enforcement Supervisor
City of Southaven
8705 Northwest Drive
Southaven, MS 38671

May 4, 2021 at 10:07:54 AM
8682 Chesterfield Dr
Southaven MS 38671
United States



May 4, 2021 at 10:28:39 AM
1354 Main St
CITY OF SOUTHAVEN
Top of Mississippi Southaven MS 38671
Office of Code Enforcement United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

May 4, 2021

MANIYA LABOVITZ
1354 MAIN STREET
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 1354 MAIN STREET

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a nuisance to the public health, safety and welfare of the community and upon a finding that the property is a nuisance, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reclean the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is recleaned for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X. Unsafe Property Violation -- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

May 4, 2021 at 10:28:45 AM
1354 Main St
Southaven MS 38671
United States



May 4, 2021 at 11:42:59 AM
8915-8999 Swinnea Rd
Southaven MS 38671
United States



May 4, 2021 at 10:45:07 AM
5820 W Minister Rd
CITY OF SOUTHAVEN MS 38671
Top of Mississippi
United States

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph: 662-280-6523
Fax: 662-280-6534

www.southaven.org

May 4, 2021

Charlene Dye
3820 Westminister Lane
Southaven, MS 38671

RE: Municipal Code Violations at 5820 Westminister Lane

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

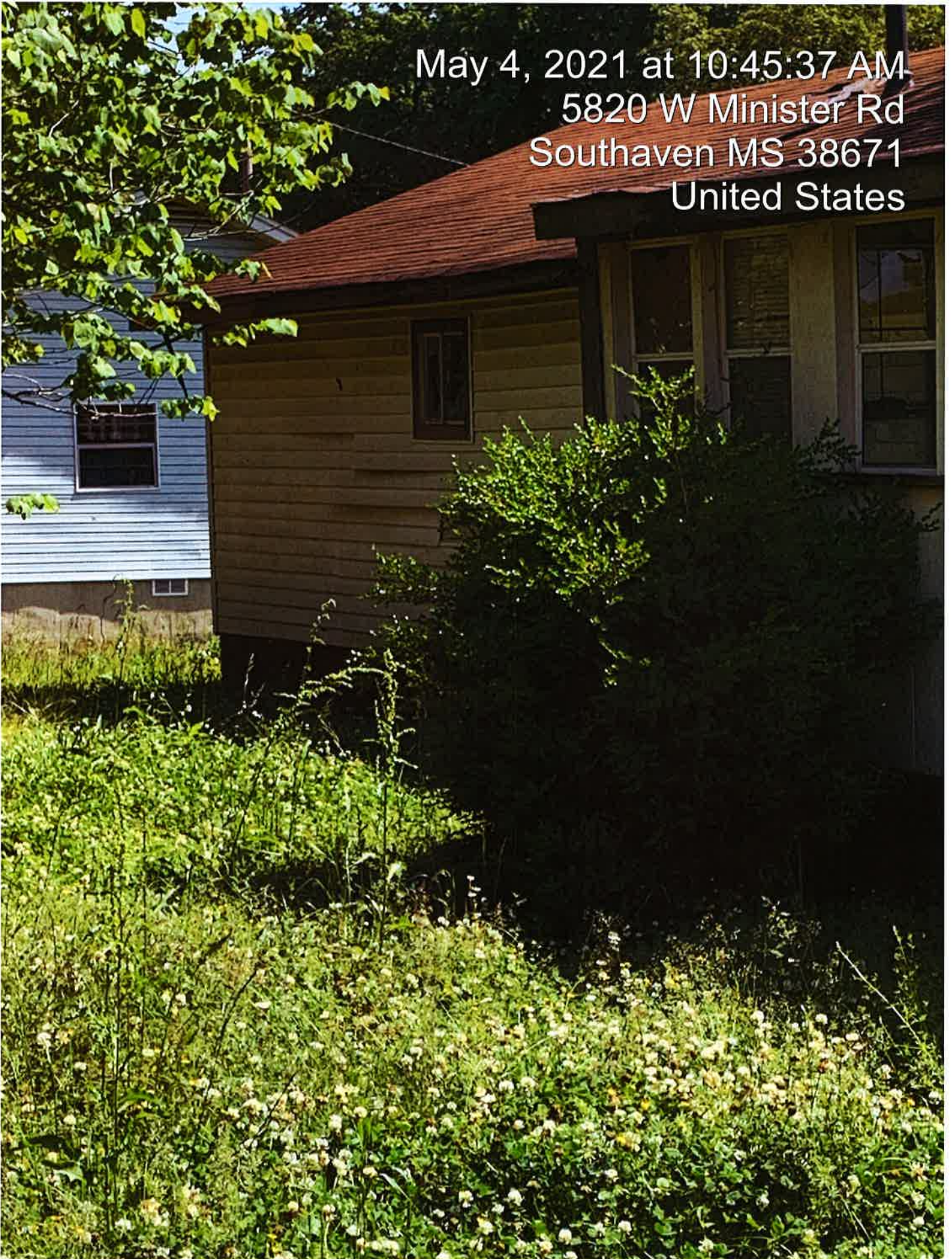
Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

May 4, 2021 at 10:45:37 AM
5820 W Minister Rd
Southaven MS 38671
United States



CITY OF SOUTHAVEN

Top of Mississippi

Office of Code Enforcement

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

May 4, 2021

WHISPER LAKE GOLF SYNDICATE LLC
PARCEL# 1079310800000702
SOUTHAVEN MS 38671

RE: Municipal Code Violations at PARCEL# 1079310800000702

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation — Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.



Network: May 4, 2021 at 10:22:10 AM CDT
Local: May 4, 2021 at 10:22:10 AM CDT
N 34° 56' 22.942", W 89° 57' 9.069"
5410 Windy Ridge Rd
Southaven MS 38671
United States

Austin Toungett
Code Enforcement Supervisor



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-280-6523
Fax 662-280-6534

www.southaven.org

May 4, 2021

KYLE BRENT W
2055 SHADY WIND DRIVE
SOUTHAVEN MS 38671

RE: Municipal Code Violations at 2055 SHADY WIND DRIVE

Please be advised that the violations noted below have been confirmed by the City of Southaven Code Enforcement Office at the above-referenced location. Please contact this office within seven (7) days of receipt of this notice to discuss the disposition of this matter.

Should this notice be ignored or you desire to be heard by the City Board of Aldermen, a hearing will take place by the City of Southaven Board of Aldermen on 5-18-2021 pursuant to Mississippi Code 21-19-11 to determine if the property is a menace to the public health, safety and welfare of the community and upon a finding that the property is a menace, the City may enter and clean the property. An adjudication at the hearing that the property is in need of cleaning will authorize the City of Southaven to reenter the property for a period of one (1) year after final adjudication without any further hearing if notice is posted on the property and Southaven City Hall at least (7) seven days before the property is reentered for cleaning.

Please contact this office at 662-280-6523. Cooperation in this matter is appreciated.

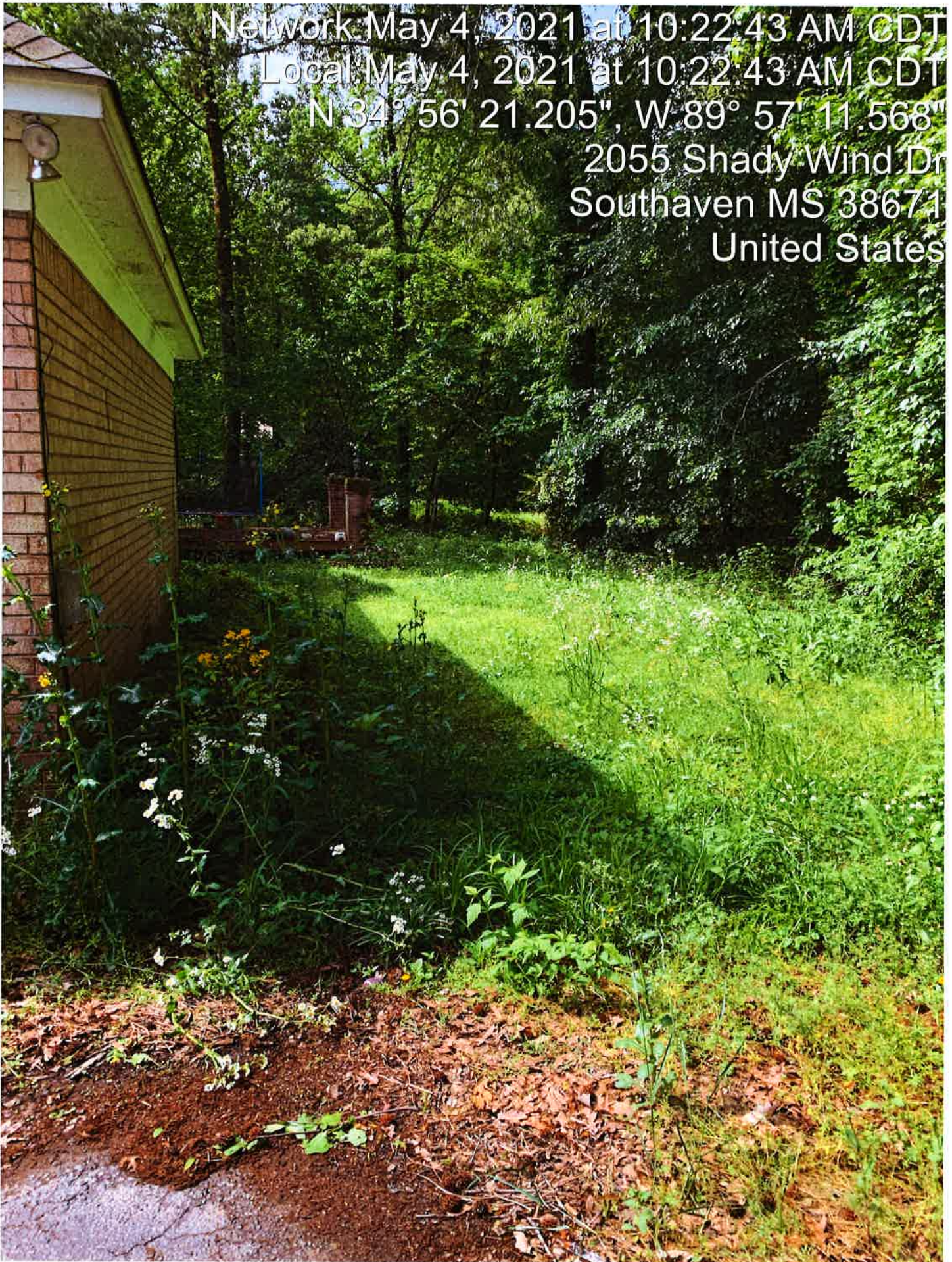
Sincerely,

Austin Toungett
Code Enforcement Supervisor
Municipal Code Office
City of Southaven

X Unsafe Property Violation --- Municipal Ordinance: Section 10-7 (a), (1)

Note: This matter should be addressed immediately to avoid condemnation of this property.

Network May 4, 2021 at 10:22:43 AM CDT
Local May 4, 2021 at 10:22:43 AM CDT
N 34° 56' 21.205", W 89° 57' 11.568"
2055 Shady Wind Dr
Southaven MS 38671
United States



Office of Planning and Development

Planned Unit Development Amendment Staff Report

Planning Commission:
March 29, 2021
Applicant:
R&W Developers, LLC c/o Jon Reeves 5627 Getwell Road Suite C-5 Southaven, MS 38672 901-483-4491
Representative:
The Reaves Firm, Inc. Mike Davis, Project Manager 6800 Poplar Avenue Suite 101 901-761-2016
Location:
South of Nail Road, west of Getwell Road
Total Acreage:
7.95 acres
Existing Zoning:
PUD
Staff Findings:
The applicant is requesting to amend the text and outline plan for the Deerpase Subdivision known as the Desoto Central Planned Unit Development on the south side of Nail Road, west of Getwell Road, specifically for “commercial area II”. This area encompasses 7.95 acres of property and is presently approved for commercial/office use only. The applicant is requesting to amend the uses to allow multifamily in a mixed use type building along with single family residential. Per the outline plan submitted, the applicant has a single three story building with commercial and office on the first floor and one/two bedroom lofts on the second and third story. In addition, the applicant proposes 15 single family lots for a new cottage style home with 5,000 sq. ft. lots, 1,800 heated square feet and rear access alleyways. Additionally, the interior is secured via gated access and a private drive. A pool and common open space area is shown on the back side of the U shaped multi story building and is proposed to be private for the use of only the residents of this particular area. The renderings submitted show a similar design to that of the Silo Square multi story mixed use buildings but they have opted to maintain a similarity to the pedestrian bridge and city entrance signs with their proposed material package.

Staff Final Recommendations:

It is staff's opinion that the existing use for commercial/office on this acreage is not viable based on the surrounding development of both Deerchase and the Silo/Snowden Farms area. The residential single family use provides a good buffer between the existing single family residential and the mixed use building proposed. To leave the development under the existing design requirements which were approved in the 1990's would essentially allow for a big box and other retails to abut directly to the neighboring properties which is huge negative impact to those houses. Additionally, the Snowden District as well as the comprehensive plan call for mixed use buildings in the Getwell Road corridor which have already been approved with Silo Square and Snowden Grove Area 15 which have proven to be in demand. The submitted three story building falls in line with this type of development and therefore meets the guidelines of both controls.

The single family housing lots, while more compact than the overall Deerchase Subdivision have been designed with a cottage style elevation much different from those existing homes, in a private gated community and with a larger heated square footage than the rest of the neighborhood at 1,800 sq.ft., which makes this a totally new product in the area. This type of development is seen as an infill development in many areas of the country and staff believes that this design is much more conducive to the surrounding market. Staff recommends approval as submitted.



**The
Reaves
Firm**
INCORPORATED

Planning
Engineering
Landscape Architecture
Land Surveying

March 1, 2021

Ms. Whitney Choat-Cook
Planning Director
City of Southaven
8710 Northwest Drive
Southaven, MS 38671

**RE: The Neighborhood of Desoto Central PUD
Deerchase North Commercial Park
Lots 9-24 (revision of Lot 5)**

Dear Whitney,

On behalf of R & W Developers, LLC, owner of the referenced property, we are pleased to submit the attached Planning Commission applications to amend text of The Neighborhood of Desoto Central Planned Unit Development relating to Commercial Area II (Deerchase North Commercial Park) and for site plan approval of the proposed development plan for the same tract.

In the twenty years or so since governmental approval of the original Neighborhood of Desoto Central PUD documents, the Getwell Corridor has evolved into a vibrant blend of carefully planned residential, commercial, educational and recreational activities. Our submittal is an attempt to allow the subject property to develop in a manner consistent with the current and future land use patterns along the Getwell Corridor and to follow market trends.

While demand for smaller commercial services, retail and entertainment is still high, the demand for big box retail and large office buildings has declined due to e-commerce and work from home options. The physical dimensions of Commercial Area II suggests the original planned development anticipated a big box retail use, a then legitimate rationale given its proximity to the intersection of Nail Road and Getwell Road. In reality, the property remains undeveloped after all these years because big box end users continue to prefer locations along the interstate 55, Highway 78 and Goodman road corridors.

With the attached submittal request, R&W Developers, LLC envisions a mixed-use approach for the property with retail, office and residential elements arranged to blend appropriately with existing surrounding properties. As illustrated on the attached proposed site plan, a single three-story 108,000 sf (approximately) loft-style multi-family building will be constructed facing Nail Road with 10,000 sf of office/retail on the ground floor and lofts above. The building will contain 92 one and two-bedroom loft

units targeted primarily for young professionals. An outdoor amenity area will be provided on the south side of the building. Along the west and south property lines adjacent to existing Deerpark single-family subdivision, the plan calls for development of 15 high-end alley-loaded single-family cottages as a transitional use. The entire project will be fenced and gated, with exception of the retail-office fronting Nail Road, and will be served by a private internal street system. Storm water detention will be provided and the entire property will be well landscaped. The entire site will likely be developed as a single construction project.

To accommodate the proposed development plan, the Neighborhood of Desoto Central PUD language must be amended for Commercial Area II, which is currently regulated by the Neighborhood Commercial (C-1) zoning classification. Attached are our proposed language revisions. Relative to State Zoning Laws, we believe this request is justified due to **"changes in the area of significant nature as to warrant a change in the existing zoning"**. Specifically, the request is consistent with recently approved mixed-use development in the nearby Silo Square and Snowden Grove Planned Developments, both located on the Getwell corridor and in the designated "Snowden District" of Southaven.

We would appreciate staff support for these applications and invite you to contact us if you have questions or need additional information.

Sincerely,



Mike Davis, R.L.A.
Project Manager

Cc: Jon Reeves

Attachment



March 1, 2021

The Neighborhood of Desoto Central PUD Commercial Area II (Deerchase North Commercial Park) Remaining Undeveloped Property

Proposed Text Amendment

Uses Permitted

Area A

All uses allowed in City of Southaven Zoning Classification C-1 (Neighborhood Commercial)
Attached multi-family lofts in mixed-use context

Area B

Detached single-family cottages

Bulk Regulations

Area A

Front Setback (Nail Road): 50'
Side Setback: N/A
Rear Setback: N/A
Maximum F.A.R.: .50
Maximum Density: 20 D.U./Acre
Maximum Building Height: 45' (top of parapet)

Area B

Front Setback: 20'
Side Setback: 5'
Rear Setback: 18'
Maximum F.A.R.: .6
Maximum Overall Density: 6 D.U./Acre
Minimum Lot Area: 5,000 SF
Minimum Lot Width: 45'
Maximum Building Height: 35'

Parking and Circulation

1. All drives within the development shall be private
2. Ingress/egress easements shall be established to allow free circulation from all parts of the development to both Nail Road curb cuts.
3. A minimum of 1.5 parking spaces per unit shall be provided for each loft unit.
4. A 5' wide sidewalk shall be constructed along the Nail Road R.O.W.

Landscaping

1. A 9' wide streetscape shall be provided along Nail road with shrubbery and small trees under the existing power lines.
2. A 7' wide landscape buffer shall be provided along the west and south lines of the development
3. A minimum of 15% pervious area shall be provided within the development, exclusive of area within the cottage lot lines.

Drainage

Storm water detention shall be provided in accordance with the City of Southaven Storm Water Management Plan.

Lighting

All lighting shall be directed away from the single-family subdivisions west and south of the property.



NAIL RD. PERSPECTIVE

URBANARCH ASSOCIATES
RENDERING
JOB: 21009
DATE: 03/22/21
SCALE:

DEERCHASE LOFTS

SOUTHAVEN, MS. - NAIL RD.

Urban
ARCH
associates, pc



URBANARCH ASSOCIATES
SCHEMATIC ELEVATIONS
JOB: 21009
DATE: 03/22/21
SCALE: 3/32" = 1'-0"

DEERCHASE LOFTS

SOUTHAVEN, MS. - NAIL RD.

Urban
ARCH
associates, pc



URBANARCH ASSOCIATES
AERIAL
JOB: 21009
DATE: 04/22/21
SCALE:

DEERCHASE MANOR

SOUTHAVEN, MS. - NAIL RD.

Urban
ARCH
associates, pc



URBANARCH ASSOCIATES
SIDE PERSPECTIVE
JOB: 21009
DATE: 04/22/21
SCALE:

DEERCHASE MANOR

SOUTHAVEN, MS. - NAIL RD.

Urban
ARCH
associates, pc



URBANARCH ASSOCIATES
RESIDENTIAL ENTRANCE
JOB: 21009
DATE: 04/22/21
SCALE:

DEERCHASE MANOR

SOUTHAVEN, MS. - NAIL RD.

Urban
ARCH
associates, pc



URBANARCH ASSOCIATES
REAR PERSPECTIVE
JOB: 21009
DATE: 04/22/21
SCALE:

DEERCHASE MANOR

SOUTHAVEN, MS. - NAIL RD.

Urban
ARCH
associates, pc



URBANARCH ASSOCIATES
FRONT PERSPECTIVE
JOB: 21009
DATE: 04/22/21
SCALE:

DEERCHASE MANOR

SOUTHAVEN, MS. - NAIL RD.

Urban
ARCH
associates, pc



URBANARCH ASSOCIATES
COTTAGE VIEWS
JOB: 21009
DATE: 04/22/21
SCALE:

DEERCHASE MANOR

SOUTHAVEN, MS. - NAIL RD.

Urban
ARCH
associates, pc



URBANARCH ASSOCIATES
COTTAGE ELEVATIONS
JOB: 21009
DATE: 04/22/21
SCALE:

DEERCHASE MANOR

SOUTHAVEN, MS. - NAIL RD.

Urban
ARCH
associates, pc

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL
USE PERMIT TO BRYLSON HONER FOR BARBER SHOP LOCATED AT
1330 GOODMAN ROAD, SUITE 3 IN SOUTHAVEN, MISSISSIPPI**

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on April 26, 2021 for the conditional use permit ("permit") application of Brylson Honer (the "Applicant") for barber shop located at 1330 Goodman Road, Suite 3 in Southaven, Mississippi; and

WHEREAS, Title XIII, Chapter 12, Section 13-12(m), Chart 4 Commercial Zone Districts requires a conditional use permits for convenience stores; and

WHEREAS, "Conditional Use" is defined in the City Code of Ordinances at Title XIII, Chapter 1, Section 13-1(b) as "a use that would not be appropriate generally or without restrictions throughout the zoning district but which, if controlled as to number, area, location or relation to the neighborhood, would promote the public health, safety, morals, order, comfort, convenience, appearance, prosperity or general welfare;" and

WHEREAS, the Laws of the State of Mississippi, Section 17-1-1 to 17-1-27, inclusive, of the Mississippi Code of 1972, annotated, as amended, empower the City to enact a Zoning Ordinance and to provide for its administration, enforcement and amendment; and

WHEREAS, pursuant to Mississippi Code Ann. Sections 21-17-5, the City has the authority to adopt ordinances with respect to City property including the adoption of all lawful orders, resolutions or ordinances with respect to municipal affairs, property, and finances, and to alter, modify, and repeal such orders, resolutions or ordinances; and

WHEREAS, based on findings of the City Planning Commission at the hearing and City Code of Ordinances and City Staff Report as further set forth in Exhibit A to this Resolution, the City's Planning Commission recommends, subject to the City Board's revocation and the Applicant adhering to all requests and stipulations in the City Staff Report, a conditional use permit with one year extensions at the discretion of the City Board of Aldermen, pursuant to its discretion as set forth in the City Code of Ordinances at Title XIII, Chapter 9, Section 13-9(a); and

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

1. Subject to the Board's revocation for violation of the permit or ordinances, the City Board grants a permit to the Applicant for barber shop located at 1300 Goodman Road, Suite 3 in Southaven, Mississippi for one (1) year to be renewed annually at the discretion of the City Board of Aldermen and subject to the City Board's revocation.
2. The Mayor and City Planning Director or their designee are authorized to take any and all action to effectuate the intent of this Resolution.

Following the reading of this Resolution, it was introduced by Alderman _____ and seconded by _____. 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 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 18th day of May, 2021.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

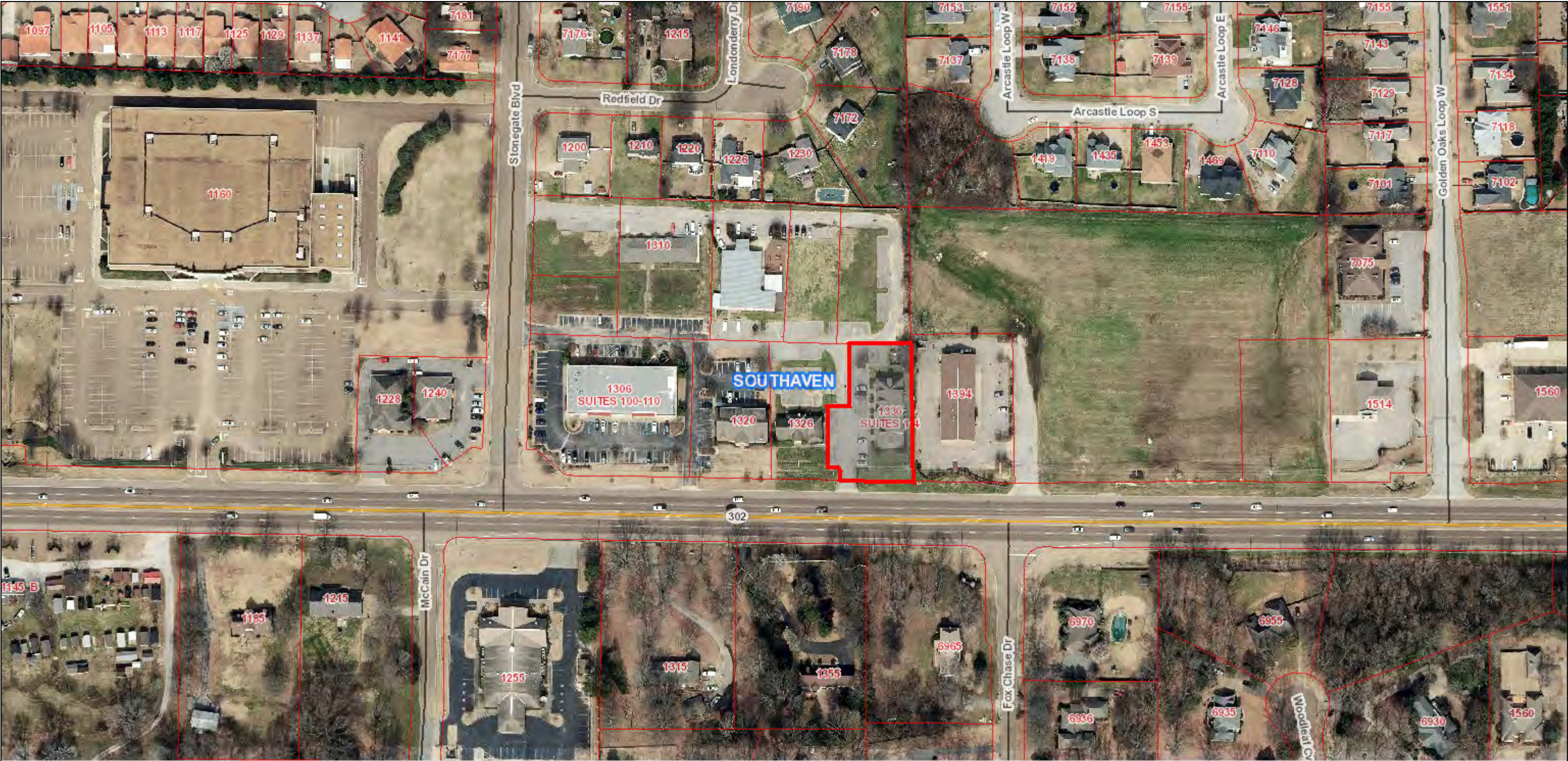
ATTEST:

ANDREA MULLEN, CLERK

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



Date of Hearing:	April 26, 2021
Public Hearing Body:	Planning Commission
Applicant:	Brylson Honer 10520 Lafayette Road Olive Branch, MS 38654 901-605-9833
Total Acreage:	NA
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	North side of Goodman Road, east of Swinnea Road
Requirements for CUP:	
<i>"Barber shops, hair/beauty salons, hair studios, spa (full service), nail salons, tanning salons and hair braiding establishments/Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	Planned Commercial (C-4)
Staff Comments: The applicant is requesting a conditional use permit to open a barber shop at 1330 Goodman Road Suite 3 on the north side of Goodman Road, east of Swinnea Road. This site is located in a multi-tenant commercial building. Per the application this establishment will cater to men only for cuts, shaves and hair removal by licensed barbers only. There are no additional amenities which would re-categorize this to a full service spa.	
Staff Recommendations: Per the ordinance, barbershop establishments must be no closer than ½ mile from an existing establishment. Staff did a window survey to determine the distance compliance. The closest barber shop establishment similar to this is Fresh Kutz Barbershop which is situated on the south side of Goodman Road, east of Elmore Road approximately 4,900 linear feet from this location. The applicant has met the requirements for the conditional use; therefore, staff recommends approval of a one (1) year permit with a four (4) year extension to be renewed annually.	



April 14, 2021

1:2,257

0 0.0275 0.055 0.11 mi

0 0.0425 0.085 0.17 km

Throne Business Plan

Our Vision

Our vision is to take upscale grooming to another level. With our appointment base system and great customers services, our soul purpose is to make our clients comfortable and come back time after time. With snacks and drinking on the house. Cologne bar and massage chair, our clients will be delighted. We pride ourselves with cleanliness and sanitation. Weekly deep cleaning services.

Our Mission

It's to provide great service and bring positive energy to the community.

Services

Haircuts \$30

Facials \$20

Massages \$10

Eyebrows \$10

Who we are targeting

Everybody

The problem we are solving

Organized and professional upscale services.

Our competition

Every barbershop in Southaven

Our competitive advantage

Quality and organized services

Marketing Material

Social media

Flyers

Business cards

Radio

Tv ads

Customer incentives

Bring friend and receive 50% off

Family discount

Loyalty discount

Birthday discount

Staff Requirements/ Training

Sanitation

Haircut training during down time.

Pass out 10 business cards a day.

**Office of Planning and Development
Planned Unit Development Amendment Staff Report**

Planning Commission:
April 26, 2021
Applicant:
IPD, LLC c/o Ben Smith 2700 Stonebrook Drive Nesbit, MS 38651 662-393-3348
Representative:
Same
Location:
North side of Stateline Road, west of Airways Blvd.
Total Acreage:
6.68 Acres
Existing Zoning:
PUD
Staff Findings:
The applicant is requesting to amend the existing Desoto Park Plaza to allow for RV park to be an allowable use for lot 4. Lot 4a has an existing mini storage on site. Lot 4b is a vacant undeveloped piece of property which the applicant is wanting to utilize to extend the approved RV park and cabin areas that were approved for the Main Street PUD. This addition would allow for more of the cabins along the Stateline Road portion while also shifting the amenities of the park away from Airways Blvd and resituate them in the back of the overall development with direct access of off Ann Drive. The RV parking is would be increased from the original 37 approved to 60 stalls. The cabins would also increase from 6 cabins all situated on the Airways side of the property to 22 cabins situated on both Airways and Stateline Road. A sight proof fence has been added along the entire perimeter of the site and the main access to the RV and cabin area is off of Ann Drive. The amenities are shown to include a pool, pavilion area and a dog yard. Detention is shown on the southeast area of the site directly adjacent to the existing lot 1 BLSC Subdivision. There is no further expansion of the mini storage in this project but the text amendment submitted allows for it on lot 4a since it is already in place which keeps the use compliant with the PUD documents.
Staff Final Recommendations:
Staff believes the overall use to be a good infill development since the site sits relatively deep off of the main roads and is located in an area with commercial and warehouses uses. The buffer along both Stateline Road and Airways Blvd. with the cabins and a streetscape design provides a soft transition into the RV park area which should not be

seen from either major roadway with this design. Staff is also in agreement that this proposed amendment has a better access concept onto the site via Ann Drive and also a better shift with where the amenities have relocated. Staff would like to see the “play area” shown on Stateline Road for the cabins be shifted to the rear of the cabin area as opposed to being up front along Stateline Road. The applicant has shown the necessary sight proof fencing along the existing commercial and warehouse properties. Staff was in agreement for approval of the original concept in March of 2020 and is in agreement with this revised concept now; however, prior to beginning any construction, staff will need to review the fencing specs, landscape templates, lighting and the elevations/design of the cabins.

Staff recommends approval with the stated comments.

IPD,LLC

CIVIL ENGINEERING

2700 STONE BROOK
NESBIT, MISSISSIPPI 38651

662-393-3346
FAX 662-536-6183

Date: April 1, 2021

Whitney Choat, Director
Southaven Planning Department
8710 Northwest Drive
Southaven, MS 38671

RE: Amendment to Park Place P.U.D.

Dear Whitney,

The saga continues. I have reviewed the thick file you have in your office and have determined, in my opinion, the following:

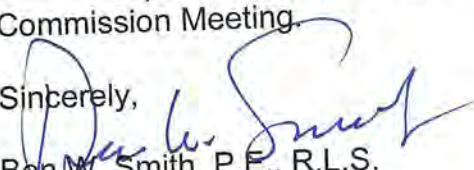
1. The name of the original P.U.D. assigned to the 6.28-acre tract presently known as Lot 4A and 4B of the Resubdivision of Lot 4, 2nd Revision to Desoto Park Place Subdivision was "Southaven Square Planned Unit Development." This was done in 1988. See Exhibit "A"
2. Southaven Square P.U.D. was never developed. In 1995, it is referred to as "Desoto Park Place P.U.D." in a request to add mini-storages as a permitted use to those already approved in the Southaven Square P.U.D. See exhibits B & C. A Site Plan was submitted also. See Exhibit D. The additional permitted use were approved by The City, but an updated permitted use list was not submitted.

The mini storages were developed on what would be Lot 4A. Lot 4B is vacant today and consists of 2.98 acres. Simply Self Storage, LLC is the owner of Lot 4A. Mr. R.D. Pelts has purchased Lot 4B and desires to expand his RV Park. Mr. Pelts presently owns an additional 6.12 acres adjacent and to the east of Lot 4B which has received City approval for a RV Park in the Main Street RV Park PUD.

This amendment would only add "RV Park" as a Permitted Use for Lot 4B only. It is Mr. Pelts desire to obtain approval for this Amendment, then file a Site Plan application for the entire RV Park acreage ($6.12 + 2.98 = 9.10$). I have produced a new Permitted Use List for the Desoto Park Place P.U.D. for future reference which includes (21) Mini-storages (22) RV Park. See Exhibit "E". Exhibit "F" is a plot of the aforementioned properties.

I hope this application is complete and will be heard and considered at the next Planning Commission Meeting.

Sincerely,


Ben W. Smith, P.E., R.L.S.

BWS/tm
Enclosures

**CITY OF SOUTHAVEN
AMENDMENT TO PLANNED UNIT DEVELOPMENT**

TO THE SOUTHAVEN PLANNING COMMISSION:

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi, described as follows: (include location and size of property and address if available)

What type of amendment is being requested?

Addition of land to existing PUD
Amendment to PUD text
Revision to PUD design

 X

Explain:

We are Requesting That "RV PARK" be approved
AS A Permitted USE IN THE DESOTO PARK PLACE
P.U.D. FOR LOT 4B, RESUBDIVISION OF LOT 4 Z 4B
REVISION TO DESOTO PARK PLACE SUBDIVISION ONLY.

OWNER

APPLICANT

Name: Jeffery D. PELTS

Name: BEN SMITH

Address: 593 DUCK CREEK COVE Address: 2700 Stone Brook
CORDOVA, TN. 38018 Nesbit, MS. 38651

Phone: 901.233.1537

Phone: 901.413.9299

Date: 3/31/2021

Date: 3/31/2021

EACH APPLICATION SHALL BE ACCOMPANIED BY THE FOLLOWING:

- A. An outline plan drawn to a scale of not less than one inch equals one hundred feet (1"=100') or a larger scale suitable to the size of development if approved by the Office of Planning and Development. The plat shall be drawn on a sheet twenty by twenty-four inches (20"x24").

The outline plan shall include, at a minimum, the following information:

1. Boundary description, including area, bearings and dimensions of all property lines;
2. The locations of existing roads with both the existing and proposed rights-of-way from centerline and the proposed points of ingress to and egress from the site;
3. The location of all major tree growth. Major tree growth shall be defined as trees greater than six (6) inches in diameter at breast height (4 feet above the ground);

4. Proposed locations for on-site detention of storm water, if necessary, and in accordance with the city storm water drainage policy;
5. Vicinity map, north arrow and scale (graphically and numerically);
6. Tie in dimension from property corner nearest to existing street(s) and to section corner;
7. Locations and types of existing easements, including instrument numbers, and proposed utilities easements.
8. The title block, including the unduplicated name of the planned unit development, Engineer's and Developer's names, total acreage, date of draft/revision;
9. Individual parcel numbers/letters, the amount of acreage on each (and designated use, if applicable)
10. Required landscape plats (shown on the plan graphically and in cross section)
11. A metes and bounds legal description of the entire property to be rezoned.

B. Text presenting the following information:

1. Proposed land uses and population densities
2. Proposed primary circulation pattern;
3. Proposed parks and playgrounds
4. Delineation of the units or phases to be constructed, together with a proposed timetable;
5. Proposed means of dedication of common open space areas and organizational arrangements for the ownership, maintenance and preservation of common open space;
6. Relation to the comprehensive plan and to land uses in the surrounding area;
7. Estimates of traffic volumes generated by the completed project.

C. A cover letter in support of the request. It is the policy of the City of Southaven that all rezoning conform to the policies and Land Use Map of the Comprehensive Plan. The state of Mississippi recognizes three primary reasons for changes in zoning after a Comprehensive Plan has been adopted:

1. A demonstrated public need (the Comprehensive Plan is based upon public need)
2. That the zoning as established therein was in error when enacted. If this is your position, list your reasons;
3. That there have been changes in the area of significant nature as to warrant a change in the existing zoning. The burden of proof is upon the applicant. Itemize. Use photographs, charts or other data to support your argument.

D. An affidavit attesting to the signatures of all owners of record must accompany this petition for rezoning. The affidavit must be sworn to before a notary public or other appropriate official.

- E. Two (2) collated copies and one digital copy (JPEG,dwg, PDF, etc.) of the application, boundary survey, legal description, vicinity map, cover letter, outline plan, text and list of surrounding property owners shall be filed with the Office of Planning and Development.
- F. Application fee: \$500.00, five (5) acres or less plus \$50.00 each additional acre or thereof. Maximum of \$4000.00.
- G. Posting of site as directed in attachment.



Signature of Applicant

Date Received

AFFIDAVIT

WITNESS THE SIGNATURES of the owners of the subject property, on this, the 28th day of Feb., A.D., 2020.

x Jeffrey D. Pelts
Property Owner(s)

Property Owner(s)

STATE OF MISSISSIPPI

COUNTY OF DESOTO

Personally came and appeared before me, the within named:

Jeffrey D. Pelts
They signed and delivered the above and foregoing instrument as and for their free act and deed on the day and year therein mentioned, and who acknowledge to me that they are the owners of the property described in Paragraph One (1) of the foregoing Petition to Change Zoning.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this, the 28th day of Feb., A.D., 2020.

Glenda M. Smith
Notary Public

MY COMMISSION EXPIRES:

Aug 19, 2020



that he would not want a development that would not work.

The committee appointed is as follows:

1. Win Rainey
2. Lowell Bailey
3. Brenda Smith
4. Danny Plumlee

The committee will meet Thursday, June 20th, before the regular meeting the following Monday. They will give their report at the regular meeting.

Commissioner Utroska asked for comments. Mr. Townsend, who lives next to the proposed development, asked Mr. Reeves if he had a plan to keep the water from the development from running across his property. Mr. Reeves assured him that he would not force any drainage across his property. Mr. Townsend stated that he thought this development would be good for Southaven and that he had no further comments. There were no other comments.

Commissioner Thomas made a motion to carry this over to the next meeting and the motion was seconded by Commissioner Plumlee. The motion carried.

The next item on the agenda was for subdivision approval for the above property, and it was the decision of the Board to carry this over as the zoning must be approved before subdivision approval can be granted. In later discussion, the Board also decided to have another engineer give an opinion on this project as Ben Smith is working with Reeves-Williams on its development.

The next item on the agenda was the application by Ann Motz for a rezoning of 5.0514 acres of property located on the north side of State Line Road, approximately 573 feet west of Airways, from the present zoning of C-3 to P.U.D.

Ann and Roger Motz and Ben Smith were present to represent this application. The surrounding property owners were notified. Plats of the proposed development were given to the Board. Ben Smith explained that this was to be a Commercial P.U.D. and that each lot owner would own a share in the common area which would be the parking lot. They feel that this will go over good as the frontage on State Line Rd. is running out. The utilities are already there. The parking lot and street will be privately owned and maintained by the property owners. The proposed name of the P.U.D will be "Southaven Square".

EXHIBIT "A"



SMITH ENGINEERING & SURVEYING
928 GOODMAN ROAD, SUITE 6
SOUTHAVEN, MISSISSIPPI 38671

LAND SURVEY - LAND DEVELOPMENT - ROADS - SEWER SYSTEMS - WATER SYSTEMS - SITE DESIGN - CONSTRUCTION

BEN SMITH, P.E., R.L.S.
PRESIDENT

(601) 349-3348
FAX (601) 349-0711

May 1, 1995

City of Southaven
Office of Planning and Development
Mr. James Vanhemert, Director
P. O. Box 425
Southaven, Mississippi 38671

RE: DeSoto Park Place Planned Unit Development
SES Project No. 24574

Dear Mr. Vanhemert:

We are pleased to submit the DeSoto Park Place PUD for your consideration. Enclosed are the required plans and documents to amend the existing planned unit development.

DeSoto Park Place PUD was approved for office, retail and mini-storage uses in 1988 but was never developed. At present, the site is a field located at the end of Ann Drive between Stateline Road and the Stateline of Mississippi. Surrounding zoning is all General Commercial (C-3), and the Stateline Road frontage has developed as a retail center, with shops, hotels, restaurants and daycare facilities. In 1994, Roche Biomedical Laboratories purchased the land north of the site for the development of their regional laboratory complex; however, they have not begun construction of their facility. Land to the west is vacant and heavily wooded.

This amendment to the 6.38 acre project will contain the same uses as formerly approved. The eastern portion will be developed as a retail/office center, and the western half of the site will be developed as mini-storage facilities. The difference in this plan is in the layout for the mini-storage, the total number of square feet requested and in the retail center now proposed. As shown on the site plan, the area designated for the mini-storage has been completely redesigned to enhance user safety and promote an aesthetically pleasing appearance from surrounding properties. The exterior facade of the mini-storage buildings will resemble a masonry wall with landscaping along the east, west and south property lines. The retail center will be all in one building with parking in front, and will cater to those businesses that require a professional setting, but do not need to attract drive-by traffic.

Access to the site will be from Ann Drive and from Stateline Road via a private access drive on the eastern edge of the property. The permitted uses, bulk regulations and other considerations will be addressed in the attached conditions.

We respectfully request your favorable consideration of our request. If you have any questions or need additional information, please contact me.

Sincerely,

Smith Engineering

Iris P. Robertson
Director of Planning

received
5-1-95

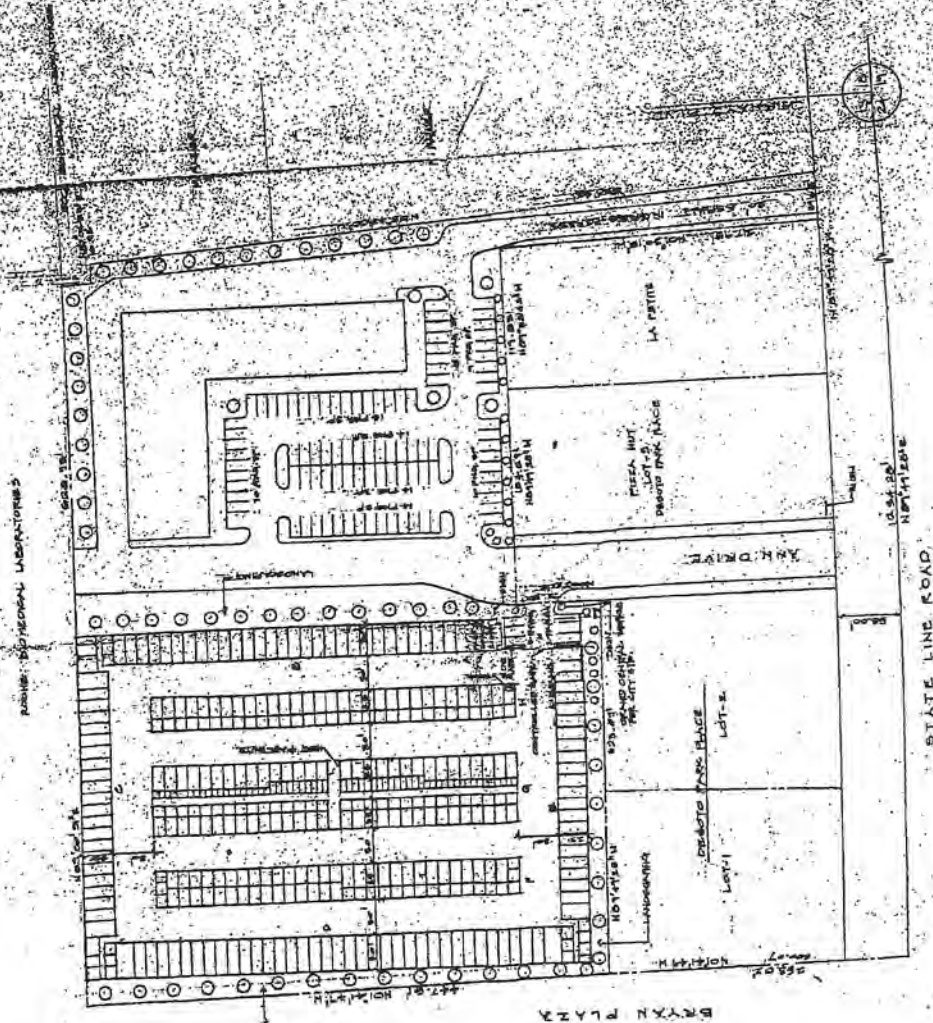
EXHIBIT "B"

PERMITTED USES

SOUTHAVEN SQUARE PLANNED UNIT DEVELOPEMENT

- (1) Banks, other financial services
- (2) Barber or beauty shop
- (3) Doctor, dental offices
- (4) Drug store
- (5) Offices
- (6) Public service facilities
- (7) Radio or TV studio
- (8) Retail shops, sales and services such as bookstore, florist shop, photographer's studio and others with a maximum floor area not to exceed 2,500 square feet of floor area.
- (9) Small scale research laboratories not to exceed 2,500 square feet of floor area nor more than 15 employees on the job at any one time.
- (10) Art or photo studio
- (11) Bakery, retail
- (12) Indoor recreation center, arcade with video, pinball machines but excluding theaters, bowling alleys, skating rinks
- (13) Music or dancing academy
- (14) Pet grooming shops where there are no open kennels
- (15) Photofinishing pick-up station
- (16) Print shops not exceeding 2,000 square feet nor 6 employees on the job at any one time
- (17) Repair and service shops for repair and servicing of bicycles, electrical, radio, television appliances, keys and similar articles
- (18) Restaurant and carryout restaurant
- (19) Self service laundry
- (20) Veterinary clinic where there are no open kennels

SITE PLAN



BUILDING TYPE	QUANTITY	SEPT.	TOTAL S.F.
A. OFFICE			
1. 1000	1	1000	1000
2. 2000	1	2000	2000
3. 3000	1	3000	3000
4. 4000	1	4000	4000
5. 5000	1	5000	5000
6. 6000	1	6000	6000
7. 7000	1	7000	7000
8. 8000	1	8000	8000
9. 9000	1	9000	9000
10. 10000	1	10000	10000
11. 11000	1	11000	11000
12. 12000	1	12000	12000
13. 13000	1	13000	13000
14. 14000	1	14000	14000
15. 15000	1	15000	15000
16. 16000	1	16000	16000
17. 17000	1	17000	17000
18. 18000	1	18000	18000
19. 19000	1	19000	19000
20. 20000	1	20000	20000
21. 21000	1	21000	21000
22. 22000	1	22000	22000
23. 23000	1	23000	23000
24. 24000	1	24000	24000
25. 25000	1	25000	25000
26. 26000	1	26000	26000
27. 27000	1	27000	27000
28. 28000	1	28000	28000
29. 29000	1	29000	29000
30. 30000	1	30000	30000
31. 31000	1	31000	31000
32. 32000	1	32000	32000
33. 33000	1	33000	33000
34. 34000	1	34000	34000
35. 35000	1	35000	35000
36. 36000	1	36000	36000
37. 37000	1	37000	37000
38. 38000	1	38000	38000
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40. 40000	1	40000	40000
41. 41000	1	41000	41000
42. 42000	1	42000	42000
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44. 44000	1	44000	44000
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46. 46000	1	46000	46000
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67. 67000	1	67000	67000
68. 68000	1	68000	68000
69. 69000	1	69000	69000
70. 70000	1	70000	70000
71. 71000	1	71000	71000
72. 72000	1	72000	72000
73. 73000	1	73000	73000
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96. 96000	1	96000	96000
97. 97000	1	97000	97000
98. 98000	1	98000	98000
99. 99000	1	99000	99000
100. 100000	1	100000	100000

DESOTO PARK
PLACE - LOT 4

ZONING: RUD
TOTAL AREA: 6.55 ACRES
TOTAL LOTS: 100

NOTES: SEE SITE PLAN FOR BUILDING FOOTPRINTS AND PARKING LOTS. SEE ALSO EXHIBIT "C" FOR SITE PLAN AND EXHIBIT "E" FOR ZONING MAP.

VICTOR PAFFENBARGER

PROPOSED 5 AND CENTRAL STORAGE

MINSCALE

PERMITTED USES

DESOTO PARK PLACE PLANNED UNIT DEVELOPMENT

- (1) Banks, other financial services
- (2) Barber or beauty shop
- (3) Doctor, dental offices
- (4) Drug Stores
- (5) Offices
- (6) Public service facilities
- (7) Radio or TV studio
- (8) Retail shops, sales and services such as bookstore, florist shop, photographer's studio and Others with a maximum floor area not to exceed 2,500 square feet of floor area.
- (9) Small scale research laboratories not to exceed 2,500 square feet of floor area nor more than 15 employees on the job at any one time.
- (10) Art or photo studio
- (11) Bakery, retail
- (12) Indoor recreation center, arcade with video, pinball machines but excluding theaters, bowling Alleys, skating rinks
- (13) Music or dancing academy
- (14) Pet grooming shops where there are no open kennels
- (15) Photofinishing pick-up station
- (16) Print shops not exceeding 2,000 square feet nor 6 employees on the job at one time
- (17) Repair and service shops for repair and servicing of bicycles, electrical, radio, television, Appliances, keys, and similar articles
- (18) Restaurant and carryout restaurant
- (19) Self-service laundry
- (20) Veterinary clinic where there are no open kennels
- (21) Mini-storages, Lot 4A of the Resubdivision of Lot 4, Second Revision Desoto Park Place Subdivision
- (22) RV Park, Lot 4B of the Resubdivision of Lot 4, Second Revision Desoto Park Place Subdivision

LOT 3
DESOTO DEVELOPMENT
CORPORATION SUBDIVISION

LOT 1
BRYAN PLAZA

DESOTO TRADING CO. LLC
DEED BK. 520 PG. 194

LOT 2
BRYAN PLAZA

LOT 3
RYAN PLAZA

LOT 1
RE-SUBDIVISION OF LOT 4
2nd REVISION TO DESOTO
PARK PLACE SUBDIVISION

LOT 2
RE-SUBDIVISION OF LOT 4
2nd REVISION TO DESOTO
PARK PLACE SUBDIVISION

ANN DRIVE H105
106' ROW

LOT 3
RE-SUBDIVISION OF LOT 4
2nd REVISION TO DESOTO
PARK PLACE SUBDIVISION

OFFICE CONDOMINIUM
NEW HEART MENNONITE
FELLOWSHIP CHURCH

LOT 2
BISC SUBDIVISION

2

ARRY
CHILTON
2 PG. 495

ARRY
CHILTON
2 PG. 495

LOT 1
BLSC SUBDIVISION

LOT 3
BLSC SUBDIVISION

LOT 2
MARVIN RATNER SUBDIVISION

MARVIN RATNER SUBDIVISION

MAIN STREET. RV PARK PUD

AIRWAYS BLVD
106' ROW

STATELINE ROAD

106' ROW

GRAPHIC SCALE

0 100 200 300 400

1 inch = 100 ft.

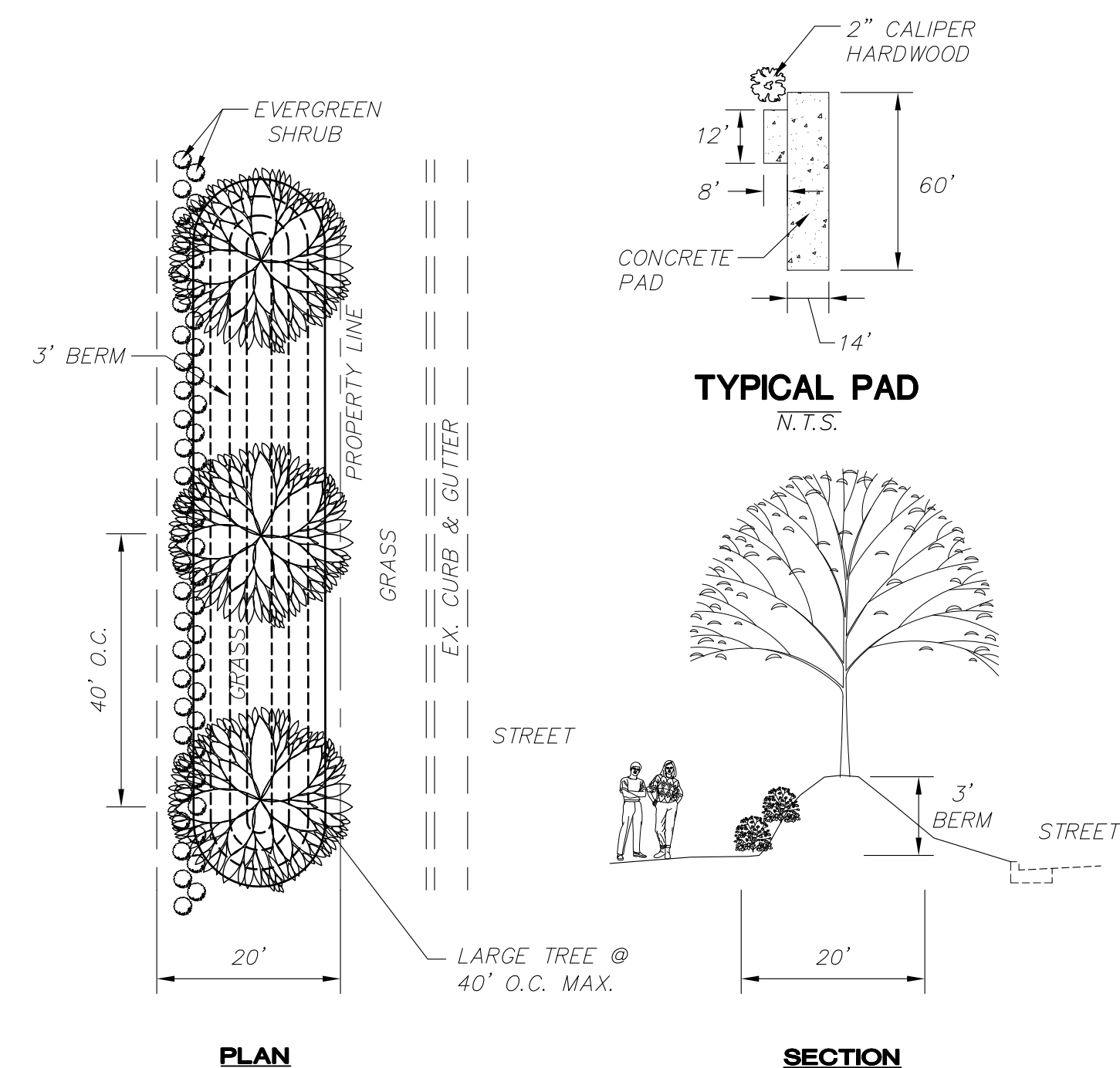
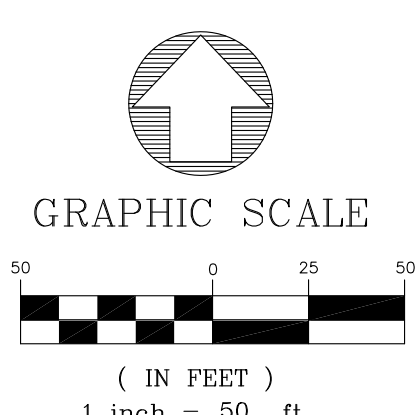
EXHIBIT "F"

7193 SWINNEA ROAD, SUITE C-
SOUTHAVEN, MISSISSIPPI 38671

IPD, LLC
CIVIL
ENGINEERING

CITY OF SOUTHAVEN
DESOTO COUNTY MISSISSIPPI
DECEMBER, 2020
TOTAL: 12.48 AC.

PROPERTY MAP



LANDSCAPE PLATE
MODIFIED B2
N. T. S.

OUTLINE PLAN
OF
MAIN STREET RV
PARK COMPLEX
SECTION 20, T-1-S, R-7-W
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI
1" = 50'
FEBRUARY, 2020
ZONING: P.U.D.
TOTAL AREA: 6.30 ACRES
TOTAL LOTS: 3
OWNER/DEVELOPER: JEFFREY PELTS
593 DUCK CALL COVE
CORDOVA, TN 38018

LOT 1
MARVIN RATNER SUBDIVISION
ROCHE BIOMEDICAL LAB INC.
PLAT BK. 45 PG. 09
DEED BK. 265 PG. 773

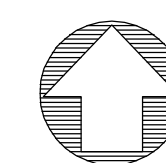
PHASE I

PHASE II

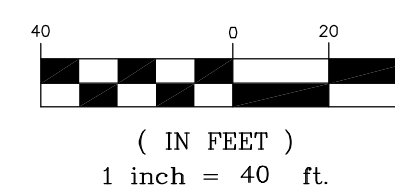
PHASE

ANN DRIVE

MAIN STREET
ROAD 106' ROW



GRAPHIC SCALE



MAIN ST. RV PARK PUD OUTLINE PLAN

DEVELOPER: PELTS/SS STATELINE, LLC.
ENGINEER: IPD, LLC

17.

Mayor's Report

Personnel Docket

May 18, 2021

New Hires	Department	Position Title	Start Date	Rate of Pay
Hunter Havlik*	Public Works	Laborer	TBD	\$13.50

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Police				
Richard Gregory	Police Officer 3	Police Officer 4	5/24/2021	\$23.96
Derrick Kinnel	Police Officer 2	Police Officer 3	5/28/2021	\$23.16

Stipends	Type of Stipend	Effective Date	Yearly Amount
Police			
Hunter Foster	Training	5/10/2021	\$600.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Cameron Lomonaco	ITEC	Information Systems Tech 3	5/28/2021	\$27.78
Gary McLearn	Public Works	Asst. Street Foreman	5/28/2021	\$28.36
Vernon W. Perkins	Police	Major	5/31/2021	\$32.06

Parks Tournaments

New Hires	Position Title	Start Date	Rate of Pay
Jadyn Anderson	Concessions	5/19/2021	\$7.25
Roscoe Bufkin IV	Concessions	5/19/2021	\$7.25
Leondriyah Caldwell	Concessions	5/19/2021	\$7.25
Gabrielle Christopher	Gates	5/5/2021	\$7.50
Kagan Church	Tennis Concessions	5/19/2021	\$8.00
Fallon Echols	Gates	5/19/2021	\$7.50
Christopher Edwards	Gates	5/2/2021	\$7.50
Auna Faulkner	Concessions	5/19/2021	\$7.25
Shania Hester	Gates	5/19/2021	\$7.50
Brayden Parrish	Concessions	5/19/2021	\$7.25

Darica Pate	PT Front Desk	5/5/2021	7.25
Oscar Rabuco	Concessions		7.25
Audrey Tabor	Gift Shop	5/5/2021	7.25
Jackson Whittington	Cook	5/19/2021	8

ReHire	Position Title	Start Date	Rate of Pay
John C. Miller	Concessions	5/19/2021	\$7.25
John P. Kyle	Gates	5/19/2021	\$7.50
Emerson Thomas	Supervisor Concessions	5/19/2021	\$8.00

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Health D. Heinz	Parks Tournaments	Grounds Crew	5/6/2021	\$7.25
Kendall McKenzie	Parks Tournaments	Gates	6/1/2021	\$7.50
Kevin McKenzie	Parks Tournaments	Gates	5/18/2021	\$7.50
Charles Taylor	Parks Tournaments	Cook	5/18/2021	\$8.00
Owen Thomas	Parks Tournaments	Concessions	5/18/2021	\$7.25
Lamikea Walton	Parks Tournaments	Concessions	5/18/2021	\$7.25
Davion White	Parks Tournaments	Concessions	5/18/2021	\$7.25

19.

City Attorney's Legal Update

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

UTILITY DIRECTOR APPROVAL

DATE _____

$$5 \mid 14 \mid 21$$



The City of Southaven Docket Recap

May 18, 2021

General Fund		1,071,413.07
Balance Sheet	15,375.94	
Mayor Admin	38.50	
Board of Aldermen	-	
Arts And Cultural Affairs	2,770.55	
Court	161,784.35	
Finance & Administration	80.02	
Information Technology	24,312.56	
City Clerk	5,436.62	
Operations Department	-	
Planning & Engineering	21,959.73	
Police	61,996.70	
Fire	32,416.32	
Fire Prevention	-	
EMS	39,067.74	
Public Works	33,723.88	
Streets	8,193.17	
Parks	187,623.05	
Park Tournaments	186,142.58	
Code Enforcement	1,521.05	
City Fuel	24,256.66	
Expense Accounts	218,717.45	
Administrative Expenses	-	
Litigation	31,962.85	
Liability Insurance	-	
Professional Dues	14,033.35	
Bond Funded CAP Proj		547,292.22
Tourist & Convention		-
Debt Service		-
Utility Fund		263,403.46
Sanitation Fund		39,211.04
Payroll Fund		1,115,294.93
DOCKET TOTAL		3,036,614.72



05/13/2021 12:01
1540spri

CITY OF SOUTHAVEN
FY 2021 CLAIMS DOCKET C-051821

P 1
apinvgl

YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	212705			PARKS CUSTOMER DEPOSITS			
033411	MISSISSIPPI BRAVES	3-29-2021	359347 0	2021 8 INV A	252.00	C-051821	REISSUE - DID NOT R
	INVOICE:		FULL DESC:	REISSUE - DID NOT RECEIVE GUARANTEED GAMES			
				ACCOUNT TOTAL	252.00		
0010	420400			PERMITS-BUILDING			
033641	HAWAIIAN POOLS	4-29-21	359135 0	2021 8 INV A	160.00	C-051821	REFUND FOR POOL PER
	INVOICE:		FULL DESC:	REFUND FOR POOL PERMIT-ACCIDENTALLY PAID TWICE			
				ACCOUNT TOTAL	160.00		
			ORG 0010	TOTAL	412.00		
111			MAYOR ADMIN DEPARTMENT				
111	622100			PROFESSIONAL SERVICES			
030534	DATAFACTS	151002	359303 0	2021 8 INV A	13.50	C-051821	EMPLOYEE BACKGROUND
	INVOICE: 151002		FULL DESC:	EMPLOYEE BACKGROUND SCREENING			
				ACCOUNT TOTAL	13.50		
111	626900			TRAVEL & TRAINING			
007507	DESOTO COUNTY ECONOM	6565	359107 0	2021 8 INV A	25.00	C-051821	INFRASTRUCTURE COMM
	INVOICE: 6565		FULL DESC:	INFRASTRUCTURE COMMITTEE MEETING			
				ACCOUNT TOTAL	25.00		
			ORG 111	TOTAL	38.50		
120			ARTS AND CULTURAL AFFAIRS				
120	622100			PROFESSIONAL FEES			
004489	JOHNSON CINDY	125-21	359711 0	2021 8 INV A	540.00	C-051821	AEROBICS INST.- APR
	INVOICE:		FULL DESC:	AEROBICS INST.- APRIL 28 & 30, MAY 3, 5, 7 & 10			
013302	MCMULLIN GLORIA	4-2021	359710 0	2021 8 INV A	240.00	C-051821	LINE DANCE INST. (A
	INVOICE:		FULL DESC:	LINE DANCE INST. (APRIL 6, 13, 20 & 27, 2021)			
013370	CAIN, MARY	15-2021	359093 0	2021 8 INV A	60.00	C-051821	DANCE INSTRUCTOR (A
	INVOICE:		FULL DESC:	DANCE INSTRUCTOR (APRIL 29, 2021 - 3 HRS)			
013370	CAIN, MARY	16-2021	359505 0	2021 8 INV A	60.00	C-051821	LINE DANCE (MAY 6,
	INVOICE:		FULL DESC:	LINE DANCE (MAY 6, 2021 - 3 HRS)			
					120.00		
015915	WISEMAN CYNTHIA	54-21	359507 0	2021 8 INV A	225.00	C-051821	AEROBIC'S (APRIL 22
	INVOICE:		FULL DESC:	AEROBIC'S (APRIL 22, 27 & 29-MAY 4 & 6, 2021)			
017200	SMITH JOYCE W	430-21	359177 0	2021 8 INV A	90.00	C-051821	YOGA (APRIL 27, 28
	INVOICE:		FULL DESC:	YOGA (APRIL 27, 28 & 30, 2021)			
017200	SMITH JOYCE W	5-07-21	359508 0	2021 8 INV A	90.00	C-051821	YOGA INSTRUCTOR (MA
	INVOICE:		FULL DESC:	YOGA INSTRUCTOR (MAY 4, 5 & 7, 2021)			



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033640 MURRAY DORTHY JEAN INVOICE:	4-28-2021	359111 FULL DESC:	0 CASH BOND REFUND	2021 8 INV A	750.00 C-051821	CASH BOND REFUND
033650 ALOMARI AMRO K INVOICE:	5-5-2021	359271 FULL DESC:	0 CASH BOND REFUND	2021 8 INV A	2,000.00 C-051821	CASH BOND REFUND
033651 MOSLOW DAVID WARREN INVOICE:	5-5-2021	359272 FULL DESC:	0 CASH BOND REFUND	2021 8 INV A	2,000.00 C-051821	CASH BOND REFUND
033652 KARZON KELLY A INVOICE:	5-5-2021	359270 FULL DESC:	0 CASH BOND REFUND	2021 8 INV A	1,500.00 C-051821	CASH BOND REFUND
033653 DELANEY ANGEL MARIE INVOICE:	5-5-2021	359269 FULL DESC:	0 CASH BOND REFUND	2021 8 INV A	400.00 C-051821	CASH BOND REFUND
033742 SHAW SOPHIA INVOICE:	5-12-2021	360009 FULL DESC:	0 CASH BOND REFUND	2021 8 INV A	100.00 C-051821	CASH BOND REFUND
033743 OLMSTEAD CHRISTOPHER INVOICE:	5-12-2021	360010 FULL DESC:	0 CASH BOND REFUND	2021 8 INV A	400.00 C-051821	CASH BOND REFUND
033744 WOOLSEY DALANIE HOPE INVOICE:	5-12-2021	360011 FULL DESC:	0 CASH BOND REFUND	2021 8 INV A	500.00 C-051821	CASH BOND REFUND
033745 BROWN ANTOINETTE LA INVOICE:	5-12-2021	360012 FULL DESC:	0 CASH BOND REFUND	2021 8 INV A	300.00 C-051821	CASH BOND REFUND
ACCOUNT TOTAL					11,221.00	
125 621501				COURT FINES		
000955 STATE TREASURER INVOICE:	5-3-2021	359215 FULL DESC:	0 MONTHLY STATE ASSESSMENTS COLLECTION	2021 8 INV A	135,245.47 C-051821	MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	5-3-2021	359213 FULL DESC:	0 MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	2021 8 INV A	1,805.60 C-051821	MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:	5-3-2021	359212 FULL DESC:	0 MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	2021 8 INV A	6,477.80 C-051821	MONTHLY I.W.R.C.P.
000963 DEPT OF PUBLIC SAFET INVOICE:	5-3-21	359214 FULL DESC:	0 MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2021 8 INV A	4,528.72 C-051821	MONTHLY IGNITION IN
					11,006.52	
024253 AMERICAN MUNICIPAL S INVOICE: 49790	49790	359113 FULL DESC:	0 COLLECTION FEES - MARCH 2021	2021 8 INV A	716.15 C-051821	COLLECTION FEES - M
ACCOUNT TOTAL					148,773.74	
125 621505				COURT SUPPLIES		
007600 OFFICE DEPOT INVOICE: 168174080001	168174080001	359255 FULL DESC:	0 TONER	2021 8 INV A	83.01 C-051821	TONER



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	007600 OFFICE DEPOT INVOICE: 169359114001	169359114001	359256 FULL DESC: COURT STAMPS	0 2021 8 INV A	91.96 C-051821		COURT STAMPS
					174.97		
			ACCOUNT TOTAL		174.97		
125	622100		PROFESSIONAL SERVICES				
	025804 BARTON MATTHEW INVOICE:	4-28-2021	359118 FULL DESC: SPECIAL PROSECUTOR - APRIL 28, 2021 (1/2 DAY)	0 2021 8 INV A	200.00 C-051821		SPECIAL PROSECUTOR
	025804 BARTON MATTHEW INVOICE:	4-30-2021	359092 FULL DESC: SPECIAL PROSECUTOR - APRIL 30, 2021 (1/2 DAY)	0 2021 8 INV A	200.00 C-051821		SPECIAL PROSECUTOR
	025804 BARTON MATTHEW INVOICE:	5-12-2021	360008 FULL DESC: SPECIAL PROSECUTOR - MAY 12, 2021	0 2021 8 INV A	300.00 C-051821		SPECIAL PROSECUTOR
					700.00		
	030970 VICKERS COLE INVOICE:	4-28-2021	359117 FULL DESC: SPECIAL PROSECUTOR - APRIL 28, 2021 (1/2 DAY)	0 2021 8 INV A	200.00 C-051821		SPECIAL PROSECUTOR
			ACCOUNT TOTAL		900.00		
			ORG 125 TOTAL		161,069.71		
150			INFORMATION TECHNOLOGY				
150	610500		COMPUTERS				
	000342 DELL MARKETING LP INVOICE: 10487010844	10487010844	359752 FULL DESC: 10 DELL OPTIPLEX 7080 COMPUTERS	21000138 2021 8 INV A	10,791.40 C-051821		10 DELL OPTIPLEX 70
	001091 BLUFF CITY ELECTRONI INVOICE:	ME561682-01	359468 FULL DESC: CONNECTORS	0 2021 8 INV A	127.52 C-051821		CONNECTORS
	001091 BLUFF CITY ELECTRONI INVOICE:	ME920531-01	359469 FULL DESC: IT SUPPLIES & CABLE	0 2021 8 INV A	197.53 C-051821		IT SUPPLIES & CABLE
	001091 BLUFF CITY ELECTRONI INVOICE:	ME920584-01	359467 FULL DESC: TOOLS	0 2021 8 INV A	174.53 C-051821		TOOLS
					499.58		
	007600 OFFICE DEPOT INVOICE: 165845198002	165845198002	359109 FULL DESC: WALL CHARGER	0 2021 8 INV A	15.99 C-051821		WALL CHARGER
	019545 TRANSUNION RISK & AL INVOICE:	5466641-0521	359210 FULL DESC: ONLINE INVESTIGATION	0 2021 8 INV A	350.00 C-051821		ONLINE INVESTIGATION
	023276 NEWEGG BUSINESS INC INVOICE: 1206621794	1206621794	359206 FULL DESC: HR DOCKING STATION	0 2021 8 INV A	217.99 C-051821		HR DOCKING STATION
	026785 BEST BUY INVOICE: 5068619	5068619	359472 FULL DESC: CREDIT TO RETURN TV	0 2021 8 CRM A	-229.99 C-051821		CREDIT TO RETURN TV
	026785 BEST BUY INVOICE: 5115684	5115684	359473 FULL DESC: MICROWAVE FOR ITEC KITCHEN	0 2021 8 INV A	379.99 C-051821		MICROWAVE FOR ITEC
	026785 BEST BUY	5154145	359475 FULL DESC: 6' 3.5 MM EXTENSION	0 2021 8 INV A	26.98 C-051821		6' 3.5 MM EXTENSION



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INVOICE: 5154145				FULL DESC: 6' 3.5 MM EXTENSIONS				
026785 BEST BUY	5154147	5154147	359474	0	2021 8 INV A	64.99	C-051821	WIRELESS CHARGING M
INVOICE: 5154147				FULL DESC: WIRELESS CHARGING MOUNT				
026785 BEST BUY	5162479	5162479	359478	0	2021 8 INV A	35.99	C-051821	HDMI CABLE
INVOICE: 5162479				FULL DESC: HDMI CABLE				
026785 BEST BUY	5162480	5162480	359476	0	2021 8 INV A	44.99	C-051821	USB 3.0 TO 4K HDMI
INVOICE: 5162480				FULL DESC: USB 3.0 TO 4K HDMI CABLE - PD				
026785 BEST BUY	5172969	5172969	359479	0	2021 8 INV A	13.49	C-051821	CABLE
INVOICE: 5172969				FULL DESC: CABLE				
026785 BEST BUY	5226122	5226122	359513	0	2021 8 INV A	4.96	C-051821	FLASH DRIVES
INVOICE: 5226122				FULL DESC: FLASH DRIVES				
026785 BEST BUY	5230650	5230650	359512	0	2021 8 INV A	28.99	C-051821	SD CARD FOR ARC MAI
INVOICE: 5230650				FULL DESC: SD CARD FOR ARC MAIL BACKUP				
026785 BEST BUY	5241205	5241205	359511	0	2021 8 INV A	79.98	C-051821	DVD -W DRIVERS /PD
INVOICE: 5241205				FULL DESC: DVD -W DRIVERS /PD DEU				
						450.37		
ACCOUNT TOTAL						12,325.33		
150 610550				NETWORK CONNECTIVITY				
007817 PROTECH SYSTEMS	SVC49046	359471	0	2021 8 INV A	2,257.00	C-051821		OFF-SITE BACKUP
INVOICE:				FULL DESC: OFF-SITE BACKUP				
ACCOUNT TOTAL						2,257.00		
150 612500				UNIFORMS				
000424 A 2 Z ADVERTISING	57246	359209	0	2021 8 INV A	27.00	C-051821		LEWIS ALLOTMENT
INVOICE: 57246				FULL DESC: LEWIS ALLOTMENT				
000424 A 2 Z ADVERTISING	57532	359470	0	2021 8 INV A	50.00	C-051821		LEWIS ALLOTMENT
INVOICE: 57532				FULL DESC: LEWIS ALLOTMENT				
						77.00		
ACCOUNT TOTAL						77.00		
150 614000				GASOLINE/OIL				
006919 FUELMAN	NP60024005	359211	0	2021 8 INV A	176.42	C-051821		ITEC FUEL
INVOICE:				FULL DESC: ITEC FUEL				
006919 FUELMAN	NP60070583	359547	0	2021 8 INV A	124.48	C-051821		ITEC FUEL
INVOICE:				FULL DESC: ITEC FUEL				
						300.90		
ACCOUNT TOTAL						300.90		
150 622100				PROFESSIONAL FEES				
002564 LANGUAGE LINE SERVIC	10230777	359694	0	2021 8 INV A	35.75	C-051821		TRANSLATOR SERVICES
INVOICE: 10230777				FULL DESC: TRANSLATOR SERVICES				
030534 DATAFACTS	151002	359303	0	2021 8 INV A	13.50	C-051821		EMPLOYEE BACKGROUND
INVOICE: 151002				FULL DESC: EMPLOYEE BACKGROUND SCREENING				

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ACCOUNT TOTAL				49.25		
ORG 150 TOTAL				15,009.48		
155	610400	CITY CLERK				
155	007600 OFFICE DEPOT	169242467001 359882	0 2021 8 INV A	390.95	C-051821	TONER
	INVOICE: 169242467001	FULL DESC: TONER				
	020731 TYLER BUSINESS FORMS	59677 359883	0 2021 8 INV A	162.25	C-051821	BUSINESS LICENSE PA
	INVOICE: 59677	FULL DESC: BUSINESS LICENSE PAPER				
	020731 TYLER BUSINESS FORMS	59763 359885	0 2021 8 INV A	655.75	C-051821	PRESSURE SEAL CHECK
	INVOICE: 59763	FULL DESC: PRESSURE SEAL CHECK STOCK				
				818.00		
	022719 UMB CARD SERVICES	5-1-2021 359803	0 2021 8 INV A	35.00	C-051821	UMB CREDIT CARD PAY
	INVOICE:	FULL DESC: UMB CREDIT CARD PAYMENT (MAY 2021 PYMT)				
ACCOUNT TOTAL				1,243.95		
155	610401	OFFICE SUPPLY-INVENTORY				
	007600 OFFICE DEPOT	167572850001 359539	0 2021 8 INV A	431.94	C-051821	CHAIR MATS
	INVOICE: 167572850001	FULL DESC: CHAIR MATS				
	007600 OFFICE DEPOT	169572041001 359884	0 2021 8 INV A	2.84	C-051821	OFFICE SUPPLIES - C
	INVOICE: 169572041001	FULL DESC: OFFICE SUPPLIES - CODE/PLANNING INVENTORY				
				434.78		
	026785 BEST BUY	5253024 359540	0 2021 8 INV A	4.99	C-051821	A23 ENERGIZER BATTE
	INVOICE: 5253024	FULL DESC: A23 ENERGIZER BATTERY FOR FRONT DOOR				
	030629 AMAZON CAPITAL	13VYYCR66R1H 359538	0 2021 8 INV A	6.22	C-051821	#ANKP067K88KPB - EM
	INVOICE:	FULL DESC: #ANKP067K88KPB - EMERGOZER A23 BATTERIES (DOOR)				
	030629 AMAZON CAPITAL	1T4LW71C4MWR 359537	0 2021 8 INV A	179.99	C-051821	#ANKP067K88KPB - 9X
	INVOICE:	FULL DESC: #ANKP067K88KPB - 9X12 DEPOSIT BAGS				
				186.21		
ACCOUNT TOTAL				625.98		
155	622100	PROFESSIONAL SERVICES				
	001381 MUNICIPAL CODE CORPO	356692 359337	0 2021 8 INV A	982.60	C-051821	(36) SUPPLEMENT PAG
	INVOICE: 356692	FULL DESC: (36) SUPPLEMENT PAGES (4) ORDBANK				
	029120 YOUNG LEASING CO	INV4212914 359523	0 2021 8 INV A	234.44	C-051821	AAA43225 - DEPUTY C
	INVOICE:	FULL DESC: AAA43225 - DEPUTY CLERK'S COPIER				
	029120 YOUNG LEASING CO	INV4212915 359524	0 2021 8 INV A	183.41	C-051821	AAA44737 - CITY CLE
	INVOICE:	FULL DESC: AAA44737 - CITY CLERK'S COPIER				
				417.85		



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ACCOUNT TOTAL				1,400.45		
155 625700			TELEPHONE & POSTAGE			
024172 CMRS-FP #10600061097	5-11-2021	359659 0	2021 8 INV A	1,500.00	C-051821	106000610977 - POST
INVOICE:		FULL DESC:	106000610977 - POSTAGE LOAD			
ACCOUNT TOTAL				1,500.00		
155 626100			ADVERTISING			
001185 DESOTO TIMES-TRIBUNE	300140122	359324 0	2021 8 INV A	12.46	C-051821	FY20 AUDIT - PUBLIC
INVOICE: 300140122		FULL DESC:	FY20 AUDIT - PUBLIC NOTICE			
001185 DESOTO TIMES-TRIBUNE	300140168	359533 0	2021 8 INV A	42.74	C-051821	VOLLEYBALL LEASE NO
INVOICE: 300140168		FULL DESC:	VOLLEYBALL LEASE NOTICE			
001185 DESOTO TIMES-TRIBUNE	300140194	359534 0	2021 8 INV A	14.70	C-051821	PLANNING PAXTON
INVOICE: 300140194		FULL DESC:	PLANNING PAXTON			
				69.90		
ACCOUNT TOTAL				69.90		
ORG 155 TOTAL				4,840.28		
180 610400			PLANNING / ENGINEERING DEPT			
006685 DEX IMAGING	AR6295946	359661 0	2021 8 INV A	126.94	C-051821	IRC255IF - MP212272
INVOICE:		FULL DESC:	IRC255IF - MP212272/CODE ENFORCEMENT			
007600 OFFICE DEPOT	169572041001	359884 0	2021 8 INV A	75.84	C-051821	OFFICE SUPPLIES - C
INVOICE: 169572041001		FULL DESC:	OFFICE SUPPLIES - CODE/PLANNING INVENTORY			
022719 UMB CARD SERVICES	5-1-2021	359803 0	2021 8 INV A	731.85	C-051821	UMB CREDIT CARD PAY
INVOICE:		FULL DESC:	UMB CREDIT CARD PAYMENT (MAY 2021 PYMT)			
029120 YOUNG LEASING CO	INV4098579	359658 0	2021 8 INV A	599.00	C-051821	BLDG DEPT. - SCANNER
INVOICE:		FULL DESC:	BLDG DEPT. - SCANNER #0651C002AD			
029120 YOUNG LEASING CO	INV4202207	359676 0	2021 8 INV A	4,894.00	C-051821	RICOH PRINTER - 418
INVOICE:		FULL DESC:	RICOH PRINTER - 418284, 418343 & 418352			
				5,493.00		
ACCOUNT TOTAL				6,427.63		
180 612500			UNIFORMS			
000424 A 2 Z ADVERTISING	56959	359677 0	2021 8 INV A	105.00	C-051821	UNIFORMS
INVOICE: 56959		FULL DESC:	UNIFORMS			
ACCOUNT TOTAL				105.00		
180 622100			PROFESSIONAL FEES			
018221 CIVIL-LINK, LLC	75220	359790 0	2021 8 INV A	15,000.00	C-051821	MUNICIPAL STAFFING
INVOICE: 75220		FULL DESC:	MUNICIPAL STAFFING			



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030534 DATAFACTS INVOICE: 149774	149774	359302 0	2021 8 INV A	13.50 C-051821		EMPLOYEE BACKGROUND
030534 DATAFACTS INVOICE: 151002	151002	FULL DESC: 359303 0 EMPLOYEE BACKGROUND SCREENING	2021 8 INV A	13.50 C-051821		EMPLOYEE BACKGROUND
				27.00		
ACCOUNT TOTAL				15,027.00		
ORG 180 TOTAL				21,559.63		
POLICE DEPARTMENT						
211 610400			OFFICE SUPPLIES			
007600 OFFICE DEPOT INVOICE: 166644878001	166644878001	359208 0	2021 8 INV A	937.64 C-051821		SCALLORN DESK
007600 OFFICE DEPOT INVOICE: 166675362001	166675362001	FULL DESC: 359246 0 SCALLORN, DESK	2021 8 INV A	969.99 C-051821		SCALLORN, DESK
				1,907.63		
ACCOUNT TOTAL				1,907.63		
MATERIALS						
211 611000						
001102 SOUTHAVEN SUPPLY INVOICE: 88891	88891	359345 0	2021 8 INV A	42.98 C-051821		LPR & EVID.
030629 AMAZON CAPITAL INVOICE:	1CKM9NMP9NHF	359247 0	2021 8 INV A	17.96 C-051821		#ANKP067K88KPB-VSB
FULL DESC: #ANKP067K88KPB-VSB CORD						
ACCOUNT TOTAL				60.94		
MAINTENANCE VEHICLES						
211 611300						
000543 COMSERV SERVICES INVOICE: 732003629	732003629	359222 0	2021 8 INV A	1,054.95 C-051821		3205 INSTALL
000543 COMSERV SERVICES INVOICE: 732003712	732003712	FULL DESC: 359221 0 3205 INSTALL	2021 8 INV A	174.00 C-051821		3189 REPLACED PA
000543 COMSERV SERVICES INVOICE: 732003844	732003844	FULL DESC: 359170 0 3189 REPLACED PA	2021 8 INV A	500.00 C-051821		REPLACEMENT LIGHTS
FULL DESC: REPLACEMENT LIGHTS				1,728.95		
				316.14 C-051821		2 TIRES
000691 NORTH MISSISSIPPI TI 60173 INVOICE: 60173		359346 0	2021 8 INV A			
000691 NORTH MISSISSIPPI TI 60184 INVOICE: 60184		FULL DESC: 359163 0 2 TIRES	2021 8 INV A	1,946.96 C-051821		SHOP TIRES
000691 NORTH MISSISSIPPI TI 60190 INVOICE: 60190		FULL DESC: 359336 0 SHOP TIRES	2021 8 INV A	2,433.70 C-051821		10 - TIRES
FULL DESC: 10 - TIRES				4,696.80		
000887 JIMMY GRAY CHEVROLET 666622	666622	359169 0	2021 8 INV A	101.49 C-051821		3089 PEDAL



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INVOICE: 666622	000887 JIMMY GRAY CHEVROLET	666639	FULL DESC: 3089 PEDAL	2021 8 INV A	185.72	C-051821	3120 JOINT KITS
INVOICE: 666639			FULL DESC: 3120 JOINT KITS				
					287.21		
001102 SOUTHAVEN SUPPLY	88731	359680	0	2021 8 INV A	14.51	C-051821	SHOP PARTS - NUTS/B
INVOICE: 88731		FULL DESC: SHOP PARTS - NUTS/BOLTS/SCREWS/WASHERS					
001114 UNION AUTO PARTS	2035750	359171	0	2021 8 INV A	39.75	C-051821	4196 SENSOR
INVOICE: 2035750		FULL DESC: 4196 SENSOR					
001114 UNION AUTO PARTS	2043916	359172	0	2021 8 INV A	33.69	C-051821	3189 BRAKES
INVOICE: 2043916		FULL DESC: 3189 BRAKES					
001114 UNION AUTO PARTS	2046800	359173	0	2021 8 INV A	162.81	C-051821	3027 AIR CLEANER
INVOICE: 2046800		FULL DESC: 3027 AIR CLEANER					
001114 UNION AUTO PARTS	2046838	359174	0	2021 8 INV A	239.95	C-051821	3136 SENSORS
INVOICE: 2046838		FULL DESC: 3136 SENSORS					
001114 UNION AUTO PARTS	2047550	359175	0	2021 8 INV A	124.22	C-051821	3089 ENGINE MOUNT
INVOICE: 2047550		FULL DESC: 3089 ENGINE MOUNT					
001114 UNION AUTO PARTS	2047556	359686	0	2021 8 INV A	163.88	C-051821	3105 IGNITION COIL
INVOICE: 2047556		FULL DESC: 3105 IGNITION COIL					
001114 UNION AUTO PARTS	2048750	359690	0	2021 8 INV A	369.87	C-051821	SHOP PARTS
INVOICE: 2048750		FULL DESC: SHOP PARTS					
001114 UNION AUTO PARTS	2048755	359688	0	2021 8 INV A	16.22	C-051821	3187 AIR FILTER
INVOICE: 2048755		FULL DESC: 3187 AIR FILTER					
001114 UNION AUTO PARTS	2048757	359687	0	2021 8 INV A	16.22	C-051821	3191 AIR FILTER
INVOICE: 2048757		FULL DESC: 3191 AIR FILTER					
001114 UNION AUTO PARTS	2048842	359689	0	2021 8 INV A	97.32	C-051821	SHOP PARTS
INVOICE: 2048842		FULL DESC: SHOP PARTS					
001114 UNION AUTO PARTS	2050931	359685	0	2021 8 INV A	341.61	C-051821	3129 SPARK PLUG
INVOICE: 2050931		FULL DESC: 3129 SPARK PLUG					
001114 UNION AUTO PARTS	2051191	359684	0	2021 8 INV A	8.69	C-051821	3120 AIR FILTER
INVOICE: 2051191		FULL DESC: 3120 AIR FILTER					
001114 UNION AUTO PARTS	2053289	359691	0	2021 8 INV A	98.28	C-051821	SHOP PARTS - DISC B
INVOICE: 2053289		FULL DESC: SHOP PARTS - DISC BRAKE PAD SETS					
001114 UNION AUTO PARTS	2053736	359692	0	2021 8 INV A	48.40	C-051821	SHOP PARTS
INVOICE: 2053736		FULL DESC: SHOP PARTS					
001114 UNION AUTO PARTS	2056602	359682	0	2021 8 INV A	6.15	C-051821	SHOP PARTS - 1/2" I
INVOICE: 2056602		FULL DESC: SHOP PARTS - 1/2" I.D. INSULATED CLAMPS W/ 1/4"					
001114 UNION AUTO PARTS	2056916	359718	0	2021 8 INV A	44.96	C-051821	3131 SENSOR
INVOICE: 2056916		FULL DESC: 3131 SENSOR					
001114 UNION AUTO PARTS	2057929	359717	0	2021 8 INV A	196.56	C-051821	SHOP PARTS
INVOICE: 2057929		FULL DESC: SHOP PARTS					
001114 UNION AUTO PARTS	2057996	359716	0	2021 8 INV A	387.17	C-051821	3186 CONTROL ARM
INVOICE: 2057996		FULL DESC: 3186 CONTROL ARM					
001114 UNION AUTO PARTS	2058402	359715	0	2021 8 INV A	21.51	C-051821	SHOP PARTS
INVOICE: 2058402		FULL DESC: SHOP PARTS					
001114 UNION AUTO PARTS	2058424	359714	0	2021 8 INV A	23.96	C-051821	SHOP PARTS
INVOICE: 2058424		FULL DESC: SHOP PARTS					

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001150 NAPA GENUINE PARTS C	3465-803948	359594	0	2021 8 INV A	5.88	C-051821	SKY COP
INVOICE:		FULL DESC:	SKY COP				
001150 NAPA GENUINE PARTS C	3465-804120	359159	0	2021 8 INV A	30.99	C-051821	SHOP PARTS - LOCK C
INVOICE:		FULL DESC:	SHOP PARTS - LOCK C-CLAMP				
001150 NAPA GENUINE PARTS C	3465-804222	359158	0	2021 8 INV A	37.98	C-051821	3198 - HEAD LIGHTS
INVOICE:		FULL DESC:	3198 - HEAD LIGHTS				
001150 NAPA GENUINE PARTS C	3465-804359	359160	0	2021 8 INV A	14.99	C-051821	SHOP PARTS - TUB O
INVOICE:		FULL DESC:	SHOP PARTS - TUB O TOWELS 90CT				
001150 NAPA GENUINE PARTS C	3465-804456	359161	0	2021 8 INV A	7.00	C-051821	3132 MOTOR TUNE-UP
INVOICE:		FULL DESC:	3132 MOTOR TUNE-UP				
001150 NAPA GENUINE PARTS C	3465-805118	359595	0	2021 8 INV A	34.15	C-051821	SKY COP
INVOICE:		FULL DESC:	SKY COP				
001150 NAPA GENUINE PARTS C	3465-805260	359596	0	2021 8 INV A	63.26	C-051821	SHOP PARTS/TTL INTE
INVOICE:		FULL DESC:	SHOP PARTS/TTL INTERIOR CLEANER-SHOP TOWELS				
					194.25		
006706 LANDERS DODGE	369665	359598	0	2021 8 INV A	400.50	C-051821	3045 ALTERNATOR
INVOICE: 369665		FULL DESC:	3045 ALTERNATOR				
006706 LANDERS DODGE	370091	359597	0	2021 8 INV A	391.50	C-051821	3073 RADIATOR
INVOICE: 370091		FULL DESC:	3073 RADIATOR				
006706 LANDERS DODGE	370126	359162	0	2021 8 INV A	78.38	C-051821	3089 FAN
INVOICE: 370126		FULL DESC:	3089 FAN				
006706 LANDERS DODGE	370426	359601	0	2021 8 INV A	367.08	C-051821	3105 ADAPTER
INVOICE: 370426		FULL DESC:	3105 ADAPTER				
006706 LANDERS DODGE	370427	359702	0	2021 8 INV A	205.09	C-051821	SHOP PARTS
INVOICE: 370427		FULL DESC:	SHOP PARTS				
006706 LANDERS DODGE	370458	359593	0	2021 8 INV A	50.96	C-051821	SHOP PARTS/PANEL-CS
INVOICE: 370458		FULL DESC:	SHOP PARTS/PANEL-CSPO				
006706 LANDERS DODGE	CM39665	359599	0	2021 8 CRM A	-80.00	C-051821	CREDIT 3045/CORE
INVOICE:		FULL DESC:	CREDIT 3045/CORE				
006706 LANDERS DODGE	CM70427	359600	0	2021 8 CRM A	-100.00	C-051821	CREDIT 3194/CORE
INVOICE:		FULL DESC:	CREDIT 3194/CORE				
					1,313.51		
019700 CHOICE TOWING	65001	359207	0	2021 8 INV A	50.00	C-051821	GIB TOW GRAY CHARGE
INVOICE: 65001		FULL DESC:	GIB TOW GRAY CHARGER				
030039 JAMES AUTO REPAIR &	2145	359341	0	2021 8 INV A	1,073.29	C-051821	3177 BODY WORK REAR
INVOICE: 2145		FULL DESC:	3177 BODY WORK REAR COVER				
030039 JAMES AUTO REPAIR &	2146	359343	0	2021 8 INV A	1,525.00	C-051821	3160 BODY WORK DOOR
INVOICE: 2146		FULL DESC:	3160 BODY WORK DOOR				
030039 JAMES AUTO REPAIR &	2150	359342	0	2021 8 INV A	587.92	C-051821	3208 BODY WORK BUMP
INVOICE: 2150		FULL DESC:	3208 BODY WORK BUMPER				
					3,186.21		
032900 GRIFFIN & SON AUTO S	11924	359683	0	2021 8 INV A	248.51	C-051821	3144 RESONATOR
INVOICE: 11924		FULL DESC:	3144 RESONATOR				
					14,161.17		
				ACCOUNT TOTAL			



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211 612200	001102 SOUTHAVEN SUPPLY	87872	359167 0	MAINTENANCE EQUIPMENT & BUILD 2021 8 INV A	23.08	C-051821	FRONT LOT STRIPING
	INVOICE: 87872		FULL DESC: FRONT LOT STRIPING				
			ACCOUNT TOTAL		23.08		
211 612500	003863 PERKINS WAYNE	5-12-2021	359886 0	UNIFORMS 2021 8 INV A	445.75	C-051821	UNIFORM ALLOTMENT R
	INVOICE:		FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT				
020832	EMERGENCY EQUIPMENT	459420	359166 0	2021 8 INV A	103.00	C-051821	BRANNING, MICHAEL -
	INVOICE: 459420		FULL DESC: BRANNING, MICHAEL - ALLOT. 2021				
020832	EMERGENCY EQUIPMENT	459544	359164 0	2021 8 INV A	241.00	C-051821	FOSTER, HUNTER - AL
	INVOICE: 459544		FULL DESC: FOSTER, HUNTER - ALLOT. 2021				
020832	EMERGENCY EQUIPMENT	459546	359165 0	2021 8 INV A	493.00	C-051821	STOKES, CHAUNCEY AL
	INVOICE: 459546		FULL DESC: STOKES, CHAUNCEY ALLOT. 2021				
020832	EMERGENCY EQUIPMENT	459651	359712 0	2021 8 INV A	515.00	C-051821	GEE, WHITNEY - ALLO
	INVOICE: 459651		FULL DESC: GEE, WHITNEY - ALLOT 2021				
020832	EMERGENCY EQUIPMENT	459657	359713 0	2021 8 INV A	795.00	C-051821	CURTIS, AARON - NEW
	INVOICE: 459657		FULL DESC: CURTIS, AARON - NEW HIRE				
					2,147.00		
030793	FOSTER HUNTER M	5-6-2021	359359 0	2021 8 INV A	107.98	C-051821	2021 ALLOTMENT REIM
	INVOICE:		FULL DESC: 2021 ALLOTMENT REIMBURSEMENT				
033684	HARRIS KYLAN	5-11-2021	359725 0	2021 8 INV A	419.66	C-051821	UNIFORM ALLOTMENT R
	INVOICE:		FULL DESC: UNIFORM ALLOTMENT REIMBURSEMENT				
			ACCOUNT TOTAL		3,120.39		
211 614000	006919 FUELMAN	NP59967259	359205 0	FUEL & OIL 2021 8 INV A	6,563.30	C-051821	FUEL FOR FLEET
	INVOICE:		FULL DESC: FUEL FOR FLEET				
006919	FUELMAN	NP60023663	359697 0	2021 8 INV A	6,883.36	C-051821	FUEL FOR FLEET
	INVOICE:		FULL DESC: FUEL FOR FLEET				
					13,446.66		
			ACCOUNT TOTAL		13,446.66		
211 622100	001390 DPS CRIME LAB	90103623	359360 0	PROFESSIONAL SERVICES 2021 8 INV A	2,760.00	C-051821	ANALYTICAL FEES
	INVOICE: 90103623		FULL DESC: ANALYTICAL FEES				
004230	THOMSON REUTERS-WEST	843920349	359481 0	2021 8 INV A	440.54	C-051821	CLEAR WEB ANALYTICS
	INVOICE: 843920349		FULL DESC: CLEAR WEB ANALYTICS				
004230	THOMSON REUTERS-WEST	844273640	359480 0	2021 8 INV A	440.54	C-051821	CLEAR WEB ANALYTICS
	INVOICE: 844273640		FULL DESC: CLEAR WEB ANALYTICS				
					881.08		



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006685 DEX IMAGING INVOICE:	AR627377	359693	0	2021 8 INV A	236.60	C-051821	#MP7572 - BOOKING
		FULL DESC:	#MP7572 - BOOKING				
022516 PERSONNEL EVALUATION INVOICE: 40141	40141	359719	0	2021 8 INV A	220.00	C-051821	EVALS
		FULL DESC:	EVALS				
022719 UMB CARD SERVICES INVOICE:	5-1-2021	359803	0	2021 8 INV A	1,090.28	C-051821	UMB CREDIT CARD PAY
		FULL DESC:	UMB CREDIT CARD PAYMENT (MAY 2021 PYMT)				
029120 YOUNG LEASING CO INVOICE:	INV4212916	359338	0	2021 8 INV A	253.87	C-051821	#AAA65005 - 1855 VE
		FULL DESC:	#AAA65005 - 1855 VETERANS				
029120 YOUNG LEASING CO INVOICE:	INV4212917	359339	0	2021 8 INV A	256.73	C-051821	#AAA61322 - ADMIN H
		FULL DESC:	#AAA61322 - ADMIN HALL				
029120 YOUNG LEASING CO INVOICE:	INV4212918	359340	0	2021 8 INV A	190.15	C-051821	#AAA61328 - CAPT. H
		FULL DESC:	#AAA61328 - CAPT. HALL				
					700.75		
030534 DATAFACTS INVOICE: 149774	149774	359302	0	2021 8 INV A	45.25	C-051821	EMPLOYEE BACKGROUND
		FULL DESC:	EMPLOYEE BACKGROUND SCREENING				
030534 DATAFACTS INVOICE: 151002	151002	359303	0	2021 8 INV A	13.50	C-051821	EMPLOYEE BACKGROUND
		FULL DESC:	EMPLOYEE BACKGROUND SCREENING				
					58.75		
				ACCOUNT TOTAL	5,947.46		
211 626500 020454 DIRECTFX INVOICE:	M36240	359344	0	2021 8 INV A	163.00	C-051821	CURRENCY ENVELOPES
		FULL DESC:	CURRENCY ENVELOPES				
				ACCOUNT TOTAL	163.00		
211 626900 022719 UMB CARD SERVICES INVOICE:	5-1-2021	359803	0	2021 8 INV A	588.56	C-051821	UMB CREDIT CARD PAY
		FULL DESC:	UMB CREDIT CARD PAYMENT (MAY 2021 PYMT)				
				ACCOUNT TOTAL	588.56		
211 630400 000383 K&K SYSTEMS INC INVOICE: 17984	17984	359110	0	2021 8 INV A	469.48	C-051821	MSG BOARD TRAILER
		FULL DESC:	MSG BOARD TRAILER				
000949 INTEGRATED COMMUNICA INVOICE: 32148	32148	359168	0	2021 8 INV A	1,860.00	C-051821	MONTHLY SERVICE
		FULL DESC:	MONTHLY SERVICE				
033588 USIQ INC INVOICE: 19121977	19121977	359176	0	2021 8 INV A	825.00	C-051821	ORANGE SHOTGUN STOC
		FULL DESC:	ORANGE SHOTGUN STOCK				
				ACCOUNT TOTAL	3,154.48		



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				ORG 211	TOTAL	42,573.37		
290				FIRE DEPARTMENT				
290	610100			CLEANING SUPPLIES				
	007823	AMERICAN PAPER & TWI	3969152	359696	0	2021	8 INV A	1,397.18 C-051821 JANITORAL SUPPLIES
		INVOICE: 3969152		FULL DESC:	JANITORAL SUPPLIES FIRE STATION #3			
				ACCOUNT TOTAL	1,397.18			
290	610600			COMPUTER LICENSE				
	000397	KNOX ASSOCIATES INC	2432758	359138	21000129	2021	8 INV A	524.00 C-051821 SMS-1002C1 1YR. KN
		INVOICE: 2432758		FULL DESC:	SMS-1002C1 1YR. KNOXCONNECT CLOUD LICENSE			
				ACCOUNT TOTAL	524.00			
290	611000			MATERIALS				
	001121	NEWTON TROPHY	106982	359226	0	2021	8 INV A	127.00 C-051821 RETIREMENT PLAQUE F
		INVOICE: 106982		FULL DESC:	RETIREMENT PLAQUE FOR LANCE WALLACE			
	007304	O'REILLYS AUTO PARTS	1791-150507	359130	0	2021	8 INV A	27.26 C-051821 MATERIALS
		INVOICE:		FULL DESC:	MATERIALS			
	007944	BLED SOE LEROY (TREY)	5-12-2021	359701	0	2021	8 INV A	191.53 C-051821 REIMB. FOR BENG MH7
		INVOICE:		FULL DESC:	REIMB. FOR BENG MH742 PROJECTOR LAMP FOR TRAINING			
	015230	MY-LOR. INC.	1669	359244	0	2021	8 INV A	20.51 C-051821 NEW HIRE ID TAGS FO
		INVOICE: 1669		FULL DESC:	NEW HIRE ID TAGS FOR WILLIS & LACOOK			
	015230	MY-LOR. INC.	1806	359243	0	2021	8 INV A	20.51 C-051821 NEW HIRE ID TAGES F
		INVOICE: 1806		FULL DESC:	NEW HIRE ID TAGES FOR MACY LEE & JOHN HAYNES			
								41.02
	020832	EMERGENCY EQUIPMENT	459390	359132	0	2021	8 INV A	1,100.00 C-051821 10) 5-GALLON TOTES
		INVOICE: 459390		FULL DESC:	10) 5-GALLON TOTES			
	020832	EMERGENCY EQUIPMENT	459675	359530	0	2021	8 INV A	17.00 C-051821 PUBLIC SAFETY VEST
		INVOICE: 459675		FULL DESC:	PUBLIC SAFETY VEST			
								1,117.00
				ACCOUNT TOTAL	1,503.81			
290	611300			MAINTENANCE VEHICLES				
	000650	G & W DIESEL SERVICE	371458	359253	0	2021	8 INV A	7,031.38 C-051821 REPAIRS TO SQUAD 1,
		INVOICE: 371458		FULL DESC:	REPAIRS TO SQUAD 1, FLT #3002			
	000691	NORTH MISSISSIPPI TI	60193	359526	0	2021	8 INV A	1,094.00 C-051821 2) NEW TIRES ENG. 1
		INVOICE: 60193		FULL DESC:	2) NEW TIRES ENG. 1, FLT #1007			
	000883	AMERICAN TIRE REPAIR	151636	359525	0	2021	8 INV A	170.00 C-051821 2) NEW TIRES-MOUNT/
		INVOICE: 151636		FULL DESC:	2) NEW TIRES-MOUNT/DISMOUNT/BALANCE ENG.1 FLT 1007			
	000883	AMERICAN TIRE REPAIR	151706	359607	0	2021	8 INV A	25.00 C-051821 FLAT TIRE REPAIR AS
		INVOICE: 151706		FULL DESC:	FLAT TIRE REPAIR ASO205 FLT#6007			



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						195.00	
	006706 LANDERS DODGE	316225	359235 0	2021 8 INV A	63.55 C-051821		OIL/FILTER CHANGE T
	INVOICE: 316225		FULL DESC: OIL/FILTER CHANGE TIRES ROTATED				
	007304 O'REILLYS AUTO PARTS	1791-151017	359131 0	2021 8 INV A	23.98 C-051821		2) 32OZ. CLEAR DSL
	INVOICE:		FULL DESC: 2) 32OZ. CLEAR DSL				
	007304 O'REILLYS AUTO PARTS	1791-151321	359237 0	2021 8 INV A	45.97 C-051821		(2) 2.5GAL BLUE DEF
	INVOICE:		FULL DESC: (2) 2.5GAL BLUE DEF (1) GALP/SFLUID				
	007304 O'REILLYS AUTO PARTS	1791-151992	359532 0	2021 8 INV A	38.97 C-051821		3) 2.5 GAL. BLUE DE
	INVOICE:		FULL DESC: 3) 2.5 GAL. BLUE DEF				
	007304 O'REILLYS AUTO PARTS	1791-152118	359610 0	2021 8 INV A	4.99 C-051821		1 QT - P/S FLUID
	INVOICE:		FULL DESC: 1 QT - P/S FLUID				
						113.91	
	020832 EMERGENCY EQUIPMENT	459349	359106 0	2021 8 INV A	2,079.68 C-051821		REPAIRS TO ENG. 1,
	INVOICE: 459349		FULL DESC: REPAIRS TO ENG. 1, FLT #1007				
	020832 EMERGENCY EQUIPMENT	459386	359133 0	2021 8 INV A	36.00 C-051821		STREAMLIGHT BATTERY
	INVOICE: 459386		FULL DESC: STREAMLIGHT BATTERY PACK FOR ENG. 5, FLT #1004				
	020832 EMERGENCY EQUIPMENT	459470	359249 0	2021 8 INV A	3,885.56 C-051821		REPAIRS TO TRUCK 3,
	INVOICE: 459470		FULL DESC: REPAIRS TO TRUCK 3, FLT #2002				
	020832 EMERGENCY EQUIPMENT	459724	359609 0	2021 8 INV A	170.78 C-051821		REPAIRS TO AIR HORN
	INVOICE: 459724		FULL DESC: REPAIRS TO AIR HORNS				
						6,172.02	
			ACCOUNT TOTAL			14,669.86	
290	612200			MAINTENANCE EQUIPMENT & BUILD			
	000305 MEMPHIS ICE MACHINE	102398	359227 0	2021 8 INV A	175.00 C-051821		ANNUAL CLEANING ICE
	INVOICE: 102398		FULL DESC: ANNUAL CLEANING ICE MAKER @ STATION #3				
	000305 MEMPHIS ICE MACHINE	102399	359229 0	2021 8 INV A	175.00 C-051821		ANNUAL CLEANING ICE
	INVOICE: 102399		FULL DESC: ANNUAL CLEANING ICEMAKER @ TC				
	000305 MEMPHIS ICE MACHINE	102400	359228 0	2021 8 INV A	175.00 C-051821		ANNUAL CLEANING ICE
	INVOICE: 102400		FULL DESC: ANNUAL CLEANING ICEMAKER @ STATION #2				
						525.00	
	000650 G & W DIESEL SERVICE	149817	359239 0	2021 8 INV A	2,171.25 C-051821		102 - FIT TEST
	INVOICE: 149817		FULL DESC: 102 - FIT TEST				
	000650 G & W DIESEL SERVICE	149937	359545 0	2021 8 INV A	443.65 C-051821		(17) FIT TESTS LOWE
	INVOICE: 149937		FULL DESC: (17) FIT TESTS LOWER/UPPER STRAP KEVLAR K. BYNUM				
						2,614.90	
	031098 DESOTO DOOR	3618812	359240 0	2021 8 INV A	330.00 C-051821		LM GEAR & SPROCKET
	INVOICE: 3618812		FULL DESC: LM GEAR & SPROCKET SET-REPAIRS TO DOOR @ STATION 3				
			ACCOUNT TOTAL			3,469.90	



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290	614000	006919 FUELMAN	NP59967276	359543 0	FUEL & OIL 2021 8 INV A	62.80	C-051821	FUEL
		INVOICE:		FULL DESC: FUEL				
017201	BEST-WADE PETROLEUM	17304	359231 0	2021 8 INV A	1,583.26	C-051821		FUEL FOR STATION #1
	INVOICE: 17304		FULL DESC: FUEL FOR STATION #1					
017201	BEST-WADE PETROLEUM	17305	359232 0	2021 8 INV A	1,465.64	C-051821		FUEL FOR STATION #2
	INVOICE: 17305		FULL DESC: FUEL FOR STATION #2					
017201	BEST-WADE PETROLEUM	17306	359230 0	2021 8 INV A	1,914.70	C-051821		FUEL FOR STATION #3
	INVOICE: 17306		FULL DESC: FUEL FOR STATION #3					
					4,963.60			
			ACCOUNT TOTAL		5,026.40			
290	622100	023066 TRILOGY MEDWASTE SO	715621	359614 0	PROFESSIONAL SERVICES 2021 8 INV A	118.25	C-051821	MED WASTE STATION #
	INVOICE: 715621		FULL DESC: MED WASTE STATION #3					
030534	DATAFACTS	149774	359302 0	2021 8 INV A	32.50	C-051821		EMPLOYEE BACKGROUND
	INVOICE: 149774		FULL DESC: EMPLOYEE BACKGROUND SCREENING					
030534	DATAFACTS	151002	359303 0	2021 8 INV A	65.00	C-051821		EMPLOYEE BACKGROUND
	INVOICE: 151002		FULL DESC: EMPLOYEE BACKGROUND SCREENING					
					97.50			
			ACCOUNT TOTAL		215.75			
290	626500	029120 YOUNG LEASING CO	4220815	359613 0	PRINTING 2021 8 INV A	419.64	C-051821	#AAA47533 - ADMIN C
	INVOICE: 4220815		FULL DESC: #AAA47533 - ADMIN COPIER SERVICE CONTRACT					
			ACCOUNT TOTAL		419.64			
290	626900	001147 NEXAIR LLC	8799534	359224 0	TRAVEL & TRAINING 2021 8 INV A	112.11	C-051821	RENTAL NITROGEN BOT
	INVOICE: 8799534		FULL DESC: RENTAL NITROGEN BOTTLES FOR APRIL 2021					
			ACCOUNT TOTAL		112.11			
			ORG 290 TOTAL		27,338.65			
297			EMS					
297	610701	000582 BOUND TREE MEDICAL	64062433	359241 0	MEDICAL SUPPLIES 2021 8 INV A	848.85	C-051821	NITRILE EXAM GLOVES
	INVOICE: 64062433		FULL DESC: NITRILE EXAM GLOVES					
000582	BOUND TREE MEDICAL	84040556	359242 0	2021 8 INV A	12.40	C-051821		10-NEBULIZER MASK V
	INVOICE: 84040556		FULL DESC: 10-NEBULIZER MASK VIXONE WITH MOUTHPIECE					
000582	BOUND TREE MEDICAL	84047275	359225 0	2021 8 INV A	878.04	C-051821		MEDICAL SUPPLIES
	INVOICE: 84047275		FULL DESC: MEDICAL SUPPLIES					
000582	BOUND TREE MEDICAL	84049042	359529 0	2021 8 INV A	340.41	C-051821		MEDICAL SUPPLIES
	INVOICE: 84049042		FULL DESC: MEDICAL SUPPLIES					



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				2,079.70		
001147 NEXAIR LLC INVOICE: 8759570	8759570	359134 0	2021 8 INV A	55.75 C-051821		MEDICAL SUPPLIES OX
001147 NEXAIR LLC INVOICE: 8768337	8768337	FULL DESC: MEDICAL SUPPLIES OXYGEN 359236 0	2021 8 INV A	49.43 C-051821		MEDICAL SUPPLIES OX
001147 NEXAIR LLC INVOICE: 8796046	8796046	FULL DESC: MEDICAL SUPPLIES OXYGEN 359223 0	2021 8 INV A	241.41 C-051821		RENTAL OZYGEN BOTTL
001147 NEXAIR LLC INVOICE: 8826065	8826065	FULL DESC: RENTAL OZYGEN BOTTLES FOR APRIL 2021 359611 0	2021 8 INV A	52.59 C-051821		MEDICAL SUPPLIES OX
		FULL DESC: MEDICAL SUPPLIES OXYGEN		399.18		
016050 HENRY SCHEIN INC INVOICE: 92672012	92672012	359108 0	2021 8 INV A	1,819.97 C-051821		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 93050870	93050870	FULL DESC: MEDICAL SUPPLIES 359250 0	2021 8 INV A	2,184.86 C-051821		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 93253033	93253033	FULL DESC: MEDICAL SUPPLIES 359699 0	2021 8 INV A	1,871.22 C-051821		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 93425624	93425624	FULL DESC: MEDICAL SUPPLIES 359612 0	2021 8 INV A	929.11 C-051821		MEDICAL SUPPLIES
				6,805.16		
027573 TELEFLEX MEDICAL INC INVOICE: 9503937288	9503937288	359544 0	2021 8 INV A	269.46 C-051821		MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
		ACCOUNT TOTAL		9,553.50		
297 611300			MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD INVOICE: 6130492	6130492	359252 0	2021 8 INV A	950.55 C-051821		REPAIRS TO UNIT 4,
000189 HOMER SKELTON FORD INVOICE: 6130556	6130556	FULL DESC: REPAIRS TO UNIT 4, FLT #7006 359546 0	2021 8 INV A	86.80 C-051821		OIL/FILTER CHANGE -
		FULL DESC: OIL/FILTER CHANGE - AC ASSESSMENT/UNIT 1, FLT#7007		1,037.35		
000650 G & W DIESEL SERVICE INVOICE: 371366	371366	359248 0	2021 8 INV A	1,320.53 C-051821		REPAIRS TO UNIT 3,
000650 G & W DIESEL SERVICE INVOICE: 371549	371549	FULL DESC: REPAIRS TO UNIT 3, FLT #7008 359531 0	2021 8 INV A	530.00 C-051821		REPAIRS TO UNIT 5M
		FULL DESC: REPAIRS TO UNIT 5M FLT #7010		1,850.53		
		ACCOUNT TOTAL		2,887.88		
297 612200			MAINTENANCE EQUIPMENT & BUILD			
015430 ZOLL MEDICAL CORPORA INVOICE: 90051292	90051292	359137 21000131	2021 8 INV A	7,000.00 C-051821		AUTOPULSE WORRY FRE
		FULL DESC: AUTOPULSE WORRY FREE EXTENDED 3 YEARS				
031109 RENEW BIOMEDICAL SER	6878	359254 0	2021 8 INV A	2,950.00 C-051821		PREVENTIVE MAINTENA



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INVOICE: 6878			FULL DESC: PREVENTIVE MAINTENANCE				
			ACCOUNT TOTAL		9,950.00		
297 620901			BILLING SERVICES				
018772 MEDICAL ACCOUNTS REC 102490-IN	359608	0	2021 8 INV A	7,193.33	C-051821		MEDICAL BILLING FOR
INVOICE:	FULL DESC:		MEDICAL BILLING FOR APRIL 2021				
019311 CREDIT BUREAU SYSTEM 307400000320	359695	0	2021 8 INV A	2,189.52	C-051821		EMS COLLECTION FEES
INVOICE: 307400000320	FULL DESC:		EMS COLLECTION FEES FOR APRIL 2021				
			ACCOUNT TOTAL	9,382.85			
297 622100			PROFESSIONAL FEES				
012561 EMERGENCY MEDICAL RE 2119	359238	0	2021 8 INV A	4,500.00	C-051821		2ND QUARTER MEDICAL
INVOICE: 2119	FULL DESC:		2ND QUARTER MEDICAL CONTROL				
			ACCOUNT TOTAL	4,500.00			
297 630400			MACHINERY AND EQUIPMENT				
015430 ZOLL MEDICAL CORPORA 3279666	359234	0	2021 8 INV A	2,793.51	C-051821		SUREPOWER CHARGER W
INVOICE: 3279666	FULL DESC:		SUREPOWER CHARGER W/4 CHARGER ADAPTERS				
			ACCOUNT TOTAL	2,793.51			
			ORG 297 TOTAL	39,067.74			
311			PUBLIC WORKS DEPARTMENT				
311 610400			OFFICE SUPPLIES				
007600 OFFICE DEPOT	166304918001 359740	0	2021 8 INV A	11.78	C-051821		MEMO PADS - PW
INVOICE: 166304918001	FULL DESC:		MEMO PADS - PW				
			ACCOUNT TOTAL	11.78			
311 611000			MATERIALS				
000687 SOUTHERN PIPE & SUPP 4994400	359638	0	2021 8 INV A	58.61	C-051821		MAT. - REPLACEMENT
INVOICE: 4994400	FULL DESC:		MAT. - REPLACEMENT ELEMENT FOR EEMAX MODEL SP3512				
000687 SOUTHERN PIPE & SUPP 5246448	359637	0	2021 8 INV A	45.97	C-051821		MAT. - CLOSET REPAI
INVOICE: 5246448	FULL DESC:		MAT. - CLOSET REPAIR KIT, URINAL REPAIR KIT				
				104.58			
000734 MAGNOLIA ELECTRIC	324620 359665	0	2021 8 INV A	155.77	C-051821		MAT. - 4" SQ BLANK
INVOICE: 324620	FULL DESC:		MAT. - 4" SQ BLANK COVER, 20A 125V COMM. GRD. REC.				
000759 LEHMAN ROBERTS CO	74932 359297	0	2021 8 INV A	1,008.31	C-051821		MAT. @ PLANT 5 -TIC
INVOICE: 74932	FULL DESC:		MAT. @ PLANT 5 -TICKET #5275163, 5275185 & 5275191				
000759 LEHMAN ROBERTS CO	74994 359298	0	2021 8 INV A	636.61	C-051821		MAT. @ PLANT 5 - TI
INVOICE: 74994	FULL DESC:		MAT. @ PLANT 5 - TICKET #5275296 & 5275395				
000759 LEHMAN ROBERTS CO	75041 359296	0	2021 8 INV A	628.94	C-051821		MAT. @ PLANT 5 - TI
INVOICE: 75041	FULL DESC:		MAT. @ PLANT 5 - TICKET #5275466 & 5275535				
000759 LEHMAN ROBERTS CO	75086 359295	0	2021 8 INV A	305.62	C-051821		MAT. @ PLANT 5 - TI



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INVOICE: 75086 000759 LEHMAN ROBERTS CO INVOICE: 75307 000759 LEHMAN ROBERTS CO INVOICE: 75358 000759 LEHMAN ROBERTS CO INVOICE: 75453	75307 75358 75453	FULL DESC: MAT. @ PLANT 5 - TICKET #5275610 359294 0 FULL DESC: MAT. PLANT #5 - TICKET #5276183 & 5276229 359767 0 FULL DESC: MATERIALS : PLANT 5-TICKET #5276258 & 5276303 359769 0 FULL DESC: MATERIALS: PLANT #5 - TICKET #5276437 & 5276495	2021 8 INV A 2021 8 INV A 2021 8 INV A 2021 8 INV A	596.49 C-051821 614.78 C-051821 641.29 C-051821		MAT. PLANT #5 - TIC MATERIALS : PLANT 5 MATERIALS: PLANT #5
				4,432.04		
001102 SOUTHAVEN SUPPLY INVOICE: 89039	89039	359515 0 FULL DESC: MATERIALS	2021 8 INV A	343.54 C-051821		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6816661 001130 G & C SUPPLY CO INVOICE: 6816726	6816661 6816726	359305 0 FULL DESC: STREET SIGNS 359304 0 FULL DESC: STREET SIGNS	2021 8 INV A 2021 8 INV A	951.00 C-051821 120.00 C-051821		STREET SIGNS STREET SIGNS
				1,071.00		
001320 MARTIN MACHINE WORKS 1467 INVOICE: 1467	1467	359482 0 FULL DESC: MATERIALS-FURNISH FLAT BAR & EXPANDED METAL	2021 8 INV A	592.00 C-051821		MATERIALS-FURNISH F
007304 O'REILLYS AUTO PARTS 1257-121928 INVOICE:	1257-121928	359483 0 FULL DESC: BLUEDEF - MATERIALS FOR SHOP	2021 8 INV A	77.94 C-051821		BLUEDEF - MATERIALS
011790 MAGNOLIA LIGHTING, I 324252 INVOICE: 324252 011790 MAGNOLIA LIGHTING, I 324620 INVOICE: 324620	324252 324620	359650 0 FULL DESC: MAT. 359649 0 FULL DESC: MAT. - BLANK COVER, WIRE ORG 100CT BOX	2021 8 INV A 2021 8 INV A	386.96 C-051821 155.77 C-051821		MAT. MAT. - BLANK COVER,
				542.73		
013367 WOODSON & BOZEMAN INVOICE: 3158087	3158087	359274 0 FULL DESC: MAT. - MOTOR	2021 8 INV A	213.00 C-051821		MAT. - MOTOR
013444 UNIVAR INVOICE:	BH600412	359700 0 FULL DESC: VECTOR CONTROL MAT.	2021 8 INV A	3,904.62 C-051821		VECTOR CONTROL MAT.
013793 HERNANDO REDI MIX INVOICE: 55038	55038	359322 0 FULL DESC: MATERIALS	2021 8 INV A	627.00 C-051821		MATERIALS
024360 MECHANICAL SYSTEMS C 551283 INVOICE: 551283	551283	359651 0 FULL DESC: MAT.	2021 8 INV A	515.00 C-051821		MAT.
025130 BULLFROG MART LLC INVOICE: 1013034	1013034	359477 0 FULL DESC: MATERIALS FOR EQUIP.	2021 8 INV A	103.88 C-051821		MATERIALS FOR EQUIP
028212 UNITED REFRIGERATION 78368611 INVOICE: 78368611 028212 UNITED REFRIGERATION 78525337 INVOICE: 78525337	78368611 78525337	359279 0 FULL DESC: MAT. - SIEMENS VALVE ACTUATOR, NATURAL CABLE TIE 359280 0 FULL DESC: MAT. - MOTOR, INSUL BUTT CONN 19/PK	2021 8 INV A 2021 8 INV A	266.36 C-051821 92.72 C-051821		MAT. - SIEMENS VALV MAT. - MOTOR, INSUL



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028212 UNITED REFRIGERATION	78544679	359281	0	2021 8 INV A	204.33 C-051821		MAT. - FIXED NECK,
INVOICE: 78544679		FULL DESC:	MAT. - FIXED NECK, 4 WAY T BAR SUPPLY				
028212 UNITED REFRIGERATION	78578242	359282	0	2021 8 INV A	69.05 C-051821		MAT. - 12"X25' R8.0
INVOICE: 78578242		FULL DESC:	MAT. - 12"X25' R8.0 FLEX METALIZED POLY-BAGGED				
028212 UNITED REFRIGERATION	78654713	359635	0	2021 8 INV A	226.11 C-051821		MAT. - KLEIN WORK G
INVOICE: 78654713		FULL DESC:	MAT. - KLEIN WORK GLOVES, REFRIGERANT 25LB CYLINDE				
					858.57		
033593 CHEROKEE BUILDING MA	95001677	359669	0	2021 8 INV A	14.08 C-051821		MAT.
INVOICE: 95001677		FULL DESC:	MAT.				
			ACCOUNT TOTAL		13,555.75		
311 611300				MAINTENANCE VEHICLES			
000370 REBEL EQUIPMENT & SU	203448	359666	0	2021 8 INV A	310.80 C-051821		MAT. FOR SHOP - ASP
INVOICE: 203448		FULL DESC:	MAT. FOR SHOP - ASPHALT LUTES/20 OZ CLAW HAMMER				
000457 GRAINGER	9886160374	359664	0	2021 8 INV A	219.75 C-051821		MAT./EQUIP. FOR SHO
INVOICE: 9886160374		FULL DESC:	MAT./EQUIP. FOR SHOP				
000653 COVINGTON SALES & SE	89547	359309	0	2021 8 INV A	2,461.25 C-051821		PHPM 50 EMULSION (2
INVOICE: 89547		FULL DESC:	PHPM 50 EMULSION (275) - MAT FOR SHOP				
000993 ADVANCE AUTO PARTS	1897-470486	359602	0	2021 8 INV A	67.73 C-051821		MAT. FOR SHOP - CLA
INVOICE:		FULL DESC:	MAT. FOR SHOP - CLAY OIL ABSORBNT				
000997 TRUCK PRO	17-0815006	359283	0	2021 8 INV A	329.05 C-051821		MATERIALS FOR SHOP/
INVOICE:		FULL DESC:	MATERIALS FOR SHOP/E-Z LUBE PLUG, STROBE AMBER				
001088 NORTHERN TOOL & EQUI	5561290884	359317	0	2021 8 INV A	14.26 C-051821		MAT. FOR SHOP-BACK
INVOICE: 5561290884		FULL DESC:	MAT. FOR SHOP-BACK PACK SPRAYER/10" CABLE LOCKING				
004246 HARBOR FREIGHT TOOLS	943391	359655	0	2021 8 INV A	31.98 C-051821		MAT. FOR SHOP
INVOICE: 943391		FULL DESC:	MAT. FOR SHOP				
004246 HARBOR FREIGHT TOOLS	943627	359656	0	2021 8 INV A	25.96 C-051821		MAT. FOR SHOP
INVOICE: 943627		FULL DESC:	MAT. FOR SHOP				
004246 HARBOR FREIGHT TOOLS	944265	359654	0	2021 8 INV A	77.96 C-051821		MAT. FOR SHOP -
INVOICE: 944265		FULL DESC:	MAT. FOR SHOP -				
004246 HARBOR FREIGHT TOOLS	946383	359301	0	2021 8 INV A	35.97 C-051821		GROOVE JOINT PLIERS
INVOICE: 946383		FULL DESC:	GROOVE JOINT PLIERS-HEX SOCKET DRIVER SET-MAT.				
					171.87		
006479 AIRGAS USA INC	9112617306	359662	0	2021 8 INV A	52.89 C-051821		MAT. FOR SHOP - OXY
INVOICE: 9112617306		FULL DESC:	MAT. FOR SHOP - OXYGEN INDUSTRIAL 200 CGA				
006479 AIRGAS USA INC	9979528054	359663	0	2021 8 INV A	56.60 C-051821		MAT. FOR SHOP
INVOICE: 9979528054		FULL DESC:	MAT. FOR SHOP				
					109.49		
007304 O'REILLYS AUTO PARTS	1257-120985	359291	0	2021 8 CRM A	-55.00 C-051821		CREDIT - MAT. FOR S



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INVOICE:		FULL DESC:	CREDIT - MAT. FOR SHOP			
007304 O'REILLYS AUTO PARTS	1257-121197	359290	0 2021 8 INV A	35.97 C-051821		MAT. FOR SHOP-PRIMA
INVOICE:		FULL DESC:	MAT. FOR SHOP-PRIMARY WIRE, TRAILER LT			
007304 O'REILLYS AUTO PARTS	1257-121867	360016	0 2021 8 INV A	56.95 C-051821		MAT. FOR SHOP - WAS
INVOICE:		FULL DESC:	MAT. FOR SHOP - WASH PAD, TUB O'TOWELS, 3PK MICRO			
007304 O'REILLYS AUTO PARTS	1257-122447	359646	0 2021 8 INV A	241.11 C-051821		MAT. FOR SHOP - BAL
INVOICE:		FULL DESC:	MAT. FOR SHOP - BALL JOINT (2) DISC PAD SET			
007304 O'REILLYS AUTO PARTS	1257-122941	359645	0 2021 8 INV A	112.29 C-051821		MAT. FOR SHOP - BAT
INVOICE:		FULL DESC:	MAT. FOR SHOP - BATTERIES, PLIERS, IGN WIRE SET			
007304 O'REILLYS AUTO PARTS	1257-123300	359758	0 2021 8 INV A	102.08 C-051821		MAT. FOR SHOP - BAT
INVOICE:		FULL DESC:	MAT. FOR SHOP - BATTERY, CORE CHARGE & EXCHANGE			
007304 O'REILLYS AUTO PARTS	1257-123301	359763	0 2021 8 INV A	56.97 C-051821		MAT. FOR SHOP- ANAL
INVOICE:		FULL DESC:	MAT. FOR SHOP- ANALYZER, 7.5 OZ PROTEST, TERM CLNR			
007304 O'REILLYS AUTO PARTS	1791-152558	360015	0 2021 8 INV A	76.44 C-051821		MAT. FOR SHOP - VEN
INVOICE:		FULL DESC:	MAT. FOR SHOP - VENTDIFFUSER/FILTER WRNCH			
				626.81		
008561 S & H SMALL ENGINES	63957	359647	0 2021 8 INV A	76.10 C-051821		MAT. FOR SHOP - RAZ
INVOICE: 63957		FULL DESC:	MAT. FOR SHOP - RAZOR TRIMMER LINE			
010865 RELIABLE EQUIPMENT	CT106836	359316	0 2021 8 INV A	2,380.00 C-051821		MATERIAL FOR SHOP
INVOICE:		FULL DESC:	MATERIAL FOR SHOP			
016582 CONTRACTORS SUPPLY P	129756	359307	0 2021 8 INV A	604.00 C-051821		TIRE/HUB - MAT. FOR
INVOICE: 129756		FULL DESC:	TIRE/HUB - MAT. FOR SHOP			
019588 CCP INDUSTRIES	IN02714635	359673	0 2021 8 INV A	476.10 C-051821		MATERIALS FOR SHOP-
INVOICE:		FULL DESC:	MATERIALS FOR SHOP-SHOPWORKS W700-WHITE JUMBO ROLL			
019588 CCP INDUSTRIES	WO2735479	359672	0 2021 8 INV A	490.00 C-051821		MATERIAL FOR SHOP-G
INVOICE:		FULL DESC:	MATERIAL FOR SHOP-GLOVES			
				966.10		
023617 LB SMALL ENGINE REPA	13575	359648	0 2021 8 INV A	50.00 C-051821		MAT. FOR SHOP
INVOICE: 13575		FULL DESC:	MAT. FOR SHOP			
023617 LB SMALL ENGINE REPA	13576	359299	0 2021 8 INV A	182.89 C-051821		MATERIAL FOR SHOP
INVOICE: 13576		FULL DESC:	MATERIAL FOR SHOP			
023617 LB SMALL ENGINE REPA	13577	359300	0 2021 8 INV A	239.60 C-051821		MATERIALS FOR SHOP-
INVOICE: 13577		FULL DESC:	MATERIALS FOR SHOP-SHINDAIWA SPEEDHEAD			
				472.49		
029929 PARTSMASTER	23664957	359289	0 2021 8 INV A	139.27 C-051821		MATERIAL FOR SHOP-C
INVOICE: 23664957		FULL DESC:	MATERIAL FOR SHOP-CAP SCREW, WASHER MET HARD FLAT			
			ACCOUNT TOTAL	8,948.97		
311 612200			MAINTENANCE EQUIPMENT & BUILD			
000224 HERNANDO EQUIPMENT	562021	359604	0 2021 8 INV A	154.68 C-051821		EQUIPMENT - CHAIN/M
INVOICE: 562021		FULL DESC:	EQUIPMENT - CHAIN/MOTOMIX 1 GAL			



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	000669 CAMPER CITY USA INC	448849	359308 0	2021 8 INV A	2,140.00 C-051821		MAT./EQUIP. FOR PW-
	INVOICE: 448849		FULL DESC: MAT./EQUIP. FOR PW-DECKED BED DRAWER/LADDER RACK				
			ACCOUNT TOTAL		2,294.68		
311	612500			UNIFORMS			
	000983 UNIFIRST CORP	222-0226721	359311 0	2021 8 INV A	172.33 C-051821		UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	222-0228486	359720 0	2021 8 INV A	172.33 C-051821		UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
					344.66		
			ACCOUNT TOTAL		344.66		
311	622100			PROFESSIONAL SERVICES			
	000128 AMERICAN PETROLEUM	233171	359321 0	2021 8 INV A	2,017.92 C-051821		GAS PUMP SERVICES
	INVOICE: 233171		FULL DESC: GAS PUMP SERVICES				
	005095 WOODS TREE SERVICE	4152021	359275 0	2021 8 INV A	3,850.00 C-051821		TREE REMOVAL SERVIC
	INVOICE: 4152021		FULL DESC: TREE REMOVAL SERVICES				
	030534 DATAFACTS	151002	359303 0	2021 8 INV A	13.50 C-051821		EMPLOYEE BACKGROUND
	INVOICE: 151002		FULL DESC: EMPLOYEE BACKGROUND SCREENING				
			ACCOUNT TOTAL		5,881.42		
			ORG 311 TOTAL		31,037.26		
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR	6799	359484 0	2021 8 INV A	138.66 C-051821		SIGNAL REPAIR @ NW
	INVOICE: 6799		FULL DESC: SIGNAL REPAIR @ NW DRIVE				
	000497 DESOTO COUNTY ELECTR	6806	359657 0	2021 8 INV A	2,396.49 C-051821		SIGNAL REPAIR/SERVI
	INVOICE: 6806		FULL DESC: SIGNAL REPAIR/SERVICE CALL FOR TRAFFIC SIGNAL				
	000497 DESOTO COUNTY ELECTR	6819	359653 0	2021 8 INV A	176.16 C-051821		AIRWAYS & PLUM - SI
	INVOICE: 6819		FULL DESC: AIRWAYS & PLUM - SIGNAL REPAIR				
	000497 DESOTO COUNTY ELECTR	6820	359652 0	2021 8 INV A	138.66 C-051821		SIGNAL REPAIR - CHU
	INVOICE: 6820		FULL DESC: SIGNAL REPAIR - CHURCH & AIRWAYS				
					2,849.97		
			ACCOUNT TOTAL		2,849.97		
			ORG 315 TOTAL		2,849.97		
411				PARKS DEPARTMENT			
411	610400			OFFICE SUPPLIES			
	007600 OFFICE DEPOT	166881677001	359542 0	2021 8 INV A	54.40 C-051821		OFFICE SUPPLIES
	INVOICE: 166881677001		FULL DESC: OFFICE SUPPLIES				
			ACCOUNT TOTAL		54.40		



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR TYP S				WARRANT	CHECK	DESCRIPTION	
411	611300				MAINTENANCE VEHICLES							
	005609 A&B FAST AUTO GLASS	1056216	359189	0	2021	8	INV A	400.00	C-051821		TRUCK WINDOW	
	INVOICE: 1056216		FULL DESC:	TRUCK WINDOW								
								ACCOUNT TOTAL	400.00			
411	612200				MAINTENANCE EQUIPMENT & BUILD							
	000308 MAINTENANCE SUPPLY	226711	359219	0	2021	8	INV A	125.85	C-051821		MISC. SUPPLIES	
	INVOICE: 226711		FULL DESC:	MISC. SUPPLIES								
	000826 JERRY PATE TURF & IR	255899	359267	0	2021	8	INV A	233.38	C-051821		FITTING KITS	
	INVOICE: 255899		FULL DESC:	FITTING KITS								
	000826 JERRY PATE TURF & IR	256954	359660	0	2021	8	INV A	1,465.28	C-051821		IRRIGATION _ TROUBL	
	INVOICE: 256954		FULL DESC:	IRRIGATION _ TROUBLE SHOOTING/LABOR								
								1,698.66				
	001150 NAPA GENUINE PARTS C	313149C	359334	0	2021	8	CRM A	-13.74	C-051821		CREDIT FOR SAFETY G	
	INVOICE:		FULL DESC:	CREDIT FOR SAFETY GLASSES-SHADE (FROM INV.#312717)								
	001150 NAPA GENUINE PARTS C	317808	359089	0	2021	8	INV A	11.99	C-051821		2 WIRE PLUG	
	INVOICE: 317808		FULL DESC:	2 WIRE PLUG								
	001150 NAPA GENUINE PARTS C	317837	359091	0	2021	8	INV A	9.68	C-051821		FUSE HOLDER	
	INVOICE: 317837		FULL DESC:	FUSE HOLDER								
	001150 NAPA GENUINE PARTS C	318207	359090	0	2021	8	INV A	57.27	C-051821		SHOP EQUIPMENT - AI	
	INVOICE: 318207		FULL DESC:	SHOP EQUIPMENT - AIRCHUCK/GAUGE								
	001150 NAPA GENUINE PARTS C	318390	359112	0	2021	8	INV A	170.48	C-051821		SCRWDRV, RATCHETS,	
	INVOICE: 318390		FULL DESC:	SCRWDRV, RATCHETS, ANTIFREEZE								
	001150 NAPA GENUINE PARTS C	318695	359147	0	2021	8	INV A	135.79	C-051821		BATTERY	
	INVOICE: 318695		FULL DESC:	BATTERY								
	001150 NAPA GENUINE PARTS C	319226	359333	0	2021	8	INV A	56.20	C-051821		VENTRAC BELTS	
	INVOICE: 319226		FULL DESC:	VENTRAC BELTS								
	001150 NAPA GENUINE PARTS C	695-319166	359335	0	2021	8	INV A	62.49	C-051821		SCREWDRIVER SET	
	INVOICE:		FULL DESC:	SCREWDRIVER SET								
								490.16				
	001193 MEMPHIS BEARING AND	587601-IN	359194	0	2021	8	INV A	35.00	C-051821		REARING	
	INVOICE:		FULL DESC:	REARING								
	002768 KEELING IRRIGATION	53945632-001	359120	0	2021	8	INV A	788.41	C-051821		BACKFLOW PREVENTER	
	INVOICE:		FULL DESC:	BACKFLOW PREVENTER								
	002768 KEELING IRRIGATION	S3945632-002	359198	0	2021	8	INV A	252.54	C-051821		STRAINER	
	INVOICE:		FULL DESC:	STRAINER								
	002768 KEELING IRRIGATION	S3948680-001	359181	0	2021	8	INV A	5.15	C-051821		PVC	
	INVOICE:		FULL DESC:	PVC								
	002768 KEELING IRRIGATION	S3950493-001	359503	0	2021	8	INV A	149.45	C-051821		COUPLINGS	
	INVOICE:		FULL DESC:	COUPLINGS								
								1,195.55				
	002951 STATELINE TURF & TRA	286632	359188	0	2021	8	INV A	479.01	C-051821		EXMARK PARTS CHAINS	



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 286632		FULL DESC:	EXMARK PARTS CHAINS'S FOR CHAIN SAW			
002951 STATELINE TURF & TRA 286812		359352 0	2021 8 INV A	264.82 C-051821		JOHN DEERE SEAT
INVOICE: 286812		FULL DESC:	JOHN DEERE SEAT			
002951 STATELINE TURF & TRA 286897		359353 0	2021 8 INV A	61.72 C-051821		EXMARK SPINDLE
INVOICE: 286897		FULL DESC:	EXMARK SPINDLE			
002951 STATELINE TURF & TRA 287057		359351 0	2021 8 INV A	304.42 C-051821		BLADE SHAFTS
INVOICE: 287057		FULL DESC:	BLADE SHAFTS			
				1,109.97		
005609 A&B FAST AUTO GLASS W056248		359498 0	2021 8 INV A	239.17 C-051821		GLASS - INDOOR SOCC
INVOICE:		FULL DESC:	GLASS - INDOOR SOCCER			
006479 AIRGAS USA INC 9112517179		359202 0	2021 8 INV A	116.81 C-051821		WELDING CYCLINDERS
INVOICE: 9112517179		FULL DESC:	WELDING CYCLINDERS			
006479 AIRGAS USA INC 9112567183		359201 0	2021 8 INV A	44.39 C-051821		WELDING OXYGEN
INVOICE: 9112567183		FULL DESC:	WELDING OXYGEN			
006479 AIRGAS USA INC 9979673908		359497 0	2021 8 INV A	107.41 C-051821		WELDING CYLINDER LE
INVOICE: 9979673908		FULL DESC:	WELDING CYLINDER LEASE			
				268.61		
009578 GATEWAY TIRE & SERVI 1022-136966		359097 0	2021 8 INV A	76.75 C-051821		TIRE - MOUNT
INVOICE:		FULL DESC:	TIRE - MOUNT			
010865 RELIABLE EQUIPMENT CT105576		359263 0	2021 8 INV A	481.30 C-051821		MISC PARTS - FUEL M
INVOICE:		FULL DESC:	MISC PARTS - FUEL MIX			
010865 RELIABLE EQUIPMENT CT105899		359264 0	2021 8 INV A	163.35 C-051821		FUEL CAPS
INVOICE:		FULL DESC:	FUEL CAPS			
				644.65		
013377 CINTAS 4076219469		359502 0	2021 8 INV A	50.00 C-051821		MATS - ARENA
INVOICE: 4076219469		FULL DESC:	MATS - ARENA			
013377 CINTAS 4082795231		359124 0	2021 8 INV A	50.00 C-051821		MATS - ARENA
INVOICE: 4082795231		FULL DESC:	MATS - ARENA			
013377 CINTAS 4083466010		359266 0	2021 8 INV A	50.00 C-051821		MATS - ARENA
INVOICE: 4083466010		FULL DESC:	MATS - ARENA			
				150.00		
027758 THE FLYING LOCKSMITH 56-1302171		359358 0	2021 8 INV A	159.00 C-051821		SERVICE CALL - PARK
INVOICE:		FULL DESC:	SERVICE CALL - PARKS			
032606 KIMMELL DOOR AND HAR AK235		359500 0	2021 8 INV A	340.00 C-051821		REPAIR & REPLACED B
INVOICE:		FULL DESC:	REPAIR & REPLACED BROKEN LOCK			
			ACCOUNT TOTAL	6,533.37		
411 612201			PARK MAINTENANCE			
000354 METER SERVICE AND SU 23437		359781 0	2021 8 INV A	33,275.00 C-051821		PIPE FOR DRAINAGE R
INVOICE: 23437		FULL DESC:	PIPE FOR DRAINAGE REPAIR @ SNOWDEN			



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000354 METER SERVICE AND SU	23443	359779	0	2021 8 INV A	1,489.00	C-051821	36" FES FEMALE/DRAI
INVOICE: 23443		FULL DESC:	36" FES FEMALE/DRAINAGE PIPE @ SNOWDEN				
					34,764.00		
000457 GRAINGER	9877610346	359192	0	2021 8 INV A	471.11	C-051821	NAVIGATION SYSTEM -
INVOICE: 9877610346		FULL DESC:	NAVIGATION SYSTEM - SOCCER PLOTTING				
000611 SIGNS & STUFF	100656	359195	0	2021 8 INV A	120.00	C-051821	SOCCER SIGN
INVOICE: 100656		FULL DESC:	SOCCER SIGN				
000611 SIGNS & STUFF	100660	359190	0	2021 8 INV A	810.00	C-051821	SOCCER FIELD SIGNS
INVOICE: 100660		FULL DESC:	SOCCER FIELD SIGNS				
					930.00		
000687 SOUTHERN PIPE & SUPP	5199365	359265	0	2021 8 INV A	595.20	C-051821	PIPE/COUPLING
INVOICE: 5199365		FULL DESC:	PIPE/COUPLING				
001056 BWI MEMPHIS	16346865	359179	0	2021 8 INV A	195.56	C-051821	FUNGICIDE
INVOICE: 16346865		FULL DESC:	FUNGICIDE				
001056 BWI MEMPHIS	16348738	359178	0	2021 8 INV A	391.13	C-051821	FUNGICIDE
INVOICE: 16348738		FULL DESC:	FUNGICIDE				
					586.69		
001150 NAPA GENUINE PARTS C	318567	359146	0	2021 8 INV A	19.99	C-051821	SHOP EQUIPMENT - OI
INVOICE: 318567		FULL DESC:	SHOP EQUIPMENT - OIL FILTER WRENCH				
002869 VULCAN MATERIALS	50940734	359121	0	2021 8 INV A	300.16	C-051821	ROCK FOR DRIVEWAY
INVOICE: 50940734		FULL DESC:	ROCK FOR DRIVEWAY				
002869 VULCAN MATERIALS	50945634	359122	0	2021 8 INV A	297.36	C-051821	ROCK FOR DRIVEWAY
INVOICE: 50945634		FULL DESC:	ROCK FOR DRIVEWAY				
002869 VULCAN MATERIALS	50949266	359180	0	2021 8 INV A	2,223.20	C-051821	CR610 ROCK
INVOICE: 50949266		FULL DESC:	CR610 ROCK				
					2,820.72		
007823 AMERICAN PAPER & TWI	3959932	359105	0	2021 8 INV A	575.43	C-051821	JANITORIAL SUPPLIES
INVOICE: 3959932		FULL DESC:	JANITORIAL SUPPLIES				
007823 AMERICAN PAPER & TWI	3963651	359204	0	2021 8 INV A	777.97	C-051821	JANITORIAL SUPPLIES
INVOICE: 3963651		FULL DESC:	JANITORIAL SUPPLIES				
007823 AMERICAN PAPER & TWI	3965046	359268	0	2021 8 INV A	11.22	C-051821	JANITORIAL SUPPLIES
INVOICE: 3965046		FULL DESC:	JANITORIAL SUPPLIES				
007823 AMERICAN PAPER & TWI	3971933	359747	0	2021 8 INV A	901.23	C-051821	JANITORIAL SUPPLIES
INVOICE: 3971933		FULL DESC:	JANITORIAL SUPPLIES				
					2,265.85		
009591 TRI FIRMA	6129QB	359786	0	2021 8 INV A	59,644.73	C-051821	SNOWDEN MAIN PAVILI
INVOICE:		FULL DESC:	SNOWDEN MAIN PAVILION PIPE - DRAINAGE REPAIR				
011134 WHITFIELD	75817	359191	0	2021 8 INV A	2,489.46	C-051821	ADDITIONS TO A COMP



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INVOICE: 75817			FULL DESC:	ADDITIONS TO A COMPLEX CONCESSIONS						
011969 PIONEER MANUFACTURIN	INV787376	359199	0	2021	8	INV	A	2,582.00	C-051821	FIELD PAINT
INVOICE:		FULL DESC:	FIELD PAINT							
019230 WASTE PRO-MEMPHIS	718720	359126	0	2021	8	INV	A	113.36	C-051821	019777 - CHERRY VAL
INVOICE: 718720		FULL DESC:	019777 - CHERRY VALLEY (TRASH @)							
019230 WASTE PRO-MEMPHIS	718721	359125	0	2021	8	INV	A	113.36	C-051821	TRASH @ SOCCER
INVOICE: 718721		FULL DESC:	TRASH @ SOCCER							
019230 WASTE PRO-MEMPHIS	718722	359555	0	2021	8	INV	A	34.05	C-051821	019779 - GREENBROOK
INVOICE: 718722		FULL DESC:	019779 - GREENBROOK (TRASH @)							
019230 WASTE PRO-MEMPHIS	718723	359127	0	2021	8	INV	A	35.81	C-051821	019780 - GOLF (TRAS
INVOICE: 718723		FULL DESC:	019780 - GOLF (TRASH @)							
019230 WASTE PRO-MEMPHIS	718724	359128	0	2021	8	INV	A	113.36	C-051821	019782 - PARKS (TRA
INVOICE: 718724		FULL DESC:	019782 - PARKS (TRASH @)							
019230 WASTE PRO-MEMPHIS	718725	359129	0	2021	8	INV	A	881.62	C-051821	019797 - SNOWDEN (T
INVOICE: 718725		FULL DESC:	019797 - SNOWDEN (TRASH @)							
								1,291.56		
029675 H.L. FLAKE SECURITY	INV2834533	359193	0	2021	8	INV	A	99.74	C-051821	MASTER LOCKS
INVOICE:		FULL DESC:	MASTER LOCKS							
030629 AMAZON CAPITAL	1FMLXXLGLPRD	359115	0	2021	8	INV	A	83.58	C-051821	#ANKP067K88KPB-WALK
INVOICE:		FULL DESC:	#ANKP067K88KPB-WALKIE TALKIE TWO WAY RADIO							
033591 B. BRASHER'S FENCING	201	359325	21000133	2021	8	INV	A	7,500.00	C-051821	250 FEET OF 6 FOOT
INVOICE: 201		FULL DESC:	250 FEET OF 6 FOOT TALLL CEDAR FENCE-SPRINGFEST SI							
033603 THE PERFECT MOUND	62494A	359136	0	2021	8	INV	A	21,690.00	C-051821	BOARD APPROVED PITC
INVOICE:		FULL DESC:	BOARD APPROVED PITCHING MOUNDS FOR SNOWDEN TURF							
			ACCOUNT TOTAL					137,834.63		
411 612300										MUNICIPAL GOLF COURSE EXPENSE
006738 CALLAWAY GOLF	933088669	359119	0	2021	8	INV	A	103.86	C-051821	GOLF BALLS
INVOICE: 933088669		FULL DESC:	GOLF BALLS							
006738 CALLAWAY GOLF	933108469	359196	0	2021	8	INV	A	115.50	C-051821	GOLFBALLS
INVOICE: 933108469		FULL DESC:	GOLFBALLS							
006738 CALLAWAY GOLF	933114237	359184	0	2021	8	INV	A	2,125.00	C-051821	RANGE BALLS
INVOICE: 933114237		FULL DESC:	RANGE BALLS							
006738 CALLAWAY GOLF	933117572	359185	0	2021	8	INV	A	57.75	C-051821	GOLFBALLS
INVOICE: 933117572		FULL DESC:	GOLFBALLS							
006738 CALLAWAY GOLF	933176998	359709	0	2021	8	INV	A	88.14	C-051821	GOLF BALLS
INVOICE: 933176998		FULL DESC:	GOLF BALLS							
								2,490.25		
023607 P & W GOLF SUPPLY LL	INV76062	359708	0	2021	8	INV	A	133.21	C-051821	BALL PAIRS
INVOICE:		FULL DESC:	BALL PAIRS							
			ACCOUNT TOTAL					2,623.46		



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411 612500	003011 M & M PROMOTIONS	94773	359573	0 2021 8 INV A	54.50	C-051821	STAFF SHIRTS
	INVOICE: 94773		FULL DESC: STAFF SHIRTS				
013377 CINTAS	4076219497	359518	0 2021 8 INV A	278.35	C-051821		PARKS UNIFORMS
	INVOICE: 4076219497		FULL DESC: PARKS UNIFORMS				
013377 CINTAS	4076219548	359519	0 2021 8 INV A	129.46	C-051821		GOLF UNIFORMS
	INVOICE: 4076219548		FULL DESC: GOLF UNIFORMS				
013377 CINTAS	4078856695	359520	0 2021 8 INV A	104.01	C-051821		GOLF UNIFORMS
	INVOICE: 4078856695		FULL DESC: GOLF UNIFORMS				
013377 CINTAS	4082649404	359104	0 2021 8 INV A	104.01	C-051821		GOLF UNIFORMS
	INVOICE: 4082649404		FULL DESC: GOLF UNIFORMS				
013377 CINTAS	4083048063	359114	0 2021 8 INV A	308.78	C-051821		PARK UNIFORMS
	INVOICE: 4083048063		FULL DESC: PARK UNIFORMS				
013377 CINTAS	4083335296	359357	0 2021 8 INV A	104.01	C-051821		GOLF UNIFORMS
	INVOICE: 4083335296		FULL DESC: GOLF UNIFORMS				
013377 CINTAS	4083708955	359517	0 2021 8 INV A	329.57	C-051821		PARKS UNIFORMS
	INVOICE: 4083708955		FULL DESC: PARKS UNIFORMS				
013377 CINTAS	4083978809	359745	0 2021 8 INV A	104.01	C-051821		GOLF UNIFORMS
	INVOICE: 4083978809		FULL DESC: GOLF UNIFORMS				
				1,462.20			
			ACCOUNT TOTAL	1,516.70			
411 621900	004849 DIZZY DEAN BASEBALL	2021-MAY6	359365	0 2021 8 INV A	250.00	C-051821	APPEARANCE FEE - DI
	INVOICE:		FULL DESC: APPEARANCE FEE - DIZZY DEAN WORLD SERIES BB - 10'S				
004849 DIZZY DEAN BASEBALL	2021MAY06	359373	0 2021 8 INV A	250.00	C-051821		APPEARANCE FEE - DI
	INVOICE:		FULL DESC: APPEARANCE FEE - DIZZY DEAN WORLD SERIES SB HIGHSC				
004849 DIZZY DEAN BASEBALL	21-MAY6	359366	0 2021 8 INV A	250.00	C-051821		APPEARANCE FEE - DI
	INVOICE:		FULL DESC: APPEARANCE FEE - DIZZY DEAN WORLD SERIES BB - 14'S				
004849 DIZZY DEAN BASEBALL	5-06-2021	359369	0 2021 8 INV A	250.00	C-051821		APPEARANCE FEE - DI
	INVOICE:		FULL DESC: APPEARANCE FEE - DIZZY DEAN WORLD SERIES SB - 6U				
004849 DIZZY DEAN BASEBALL	5-06-21	359370	0 2021 8 INV A	250.00	C-051821		APPEARANCE FEE - DI
	INVOICE:		FULL DESC: APPEARANCE FEE - DIZZY DEAN WORLD SERIES SB - 8U				
004849 DIZZY DEAN BASEBALL	5-6-2021	359362	0 2021 8 INV A	250.00	C-051821		DIZZY DEAN WORLD SE
	INVOICE:		FULL DESC: DIZZY DEAN WORLD SERIES ENTRY FEE BB - 6'S				
004849 DIZZY DEAN BASEBALL	5-6-21	359361	0 2021 8 INV A	600.00	C-051821		DIZZY DEAN WORLD SE
	INVOICE:		FULL DESC: DIZZY DEAN WORLD SERIES ENTRY FEE ALL AGES BB & SB				
004849 DIZZY DEAN BASEBALL	6MAY2021	359371	0 2021 8 INV A	250.00	C-051821		APPEARANCE FEE - DI
	INVOICE:		FULL DESC: APPEARANCE FEE - DIZZY DEAN WORLD SERIES SB - 10U				
004849 DIZZY DEAN BASEBALL	6MAY21	359372	0 2021 8 INV A	250.00	C-051821		APPEARANCE FEE - DI
	INVOICE:		FULL DESC: APPEARANCE FEE - DIZZY DEAN WORLD SERIES SB - 12U				
004849 DIZZY DEAN BASEBALL	MAY6-2021	359363	0 2021 8 INV A	250.00	C-051821		DIZZY DEAN WORLD SE
	INVOICE:		FULL DESC: DIZZY DEAN WORLD SERIES ENTRY FEE BB - 7'S				
004849 DIZZY DEAN BASEBALL	MAY6-21	359364	0 2021 8 INV A	250.00	C-051821		DIZZY DEAN WORLD SE
	INVOICE:		FULL DESC: DIZZY DEAN WORLD SERIES ENTRY FEE BB - 8'S				
004849 DIZZY DEAN BASEBALL	MAY62021	359367	0 2021 8 INV A	250.00	C-051821		APPEARANCE FEE - DI
	INVOICE:		FULL DESC: APPEARANCE FEE - DIZZY DEAN WORLD SERIES BB - 12'S				
004849 DIZZY DEAN BASEBALL	MAY621	359368	0 2021 8 INV A	250.00	C-051821		APPEARANCE FEE - DI



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INVOICE:											
FULL DESC:				APPEARANCE FEE - DIZZY DEAN WORLD SERIES BB - 16'S							
									3,600.00		
ACCOUNT TOTAL									3,600.00		
411	622100	PROFESSIONAL SERVICES									
027765	PAINTMARK CONTRACTOR	2199	359349	0	2021	8	INV	A	4,950.00	C-051821	PAINT - UMPIRE BLDG
INVOICE: 2199			FULL DESC:		PAINT - UMPIRE BLDG/SNOWDEN				1,500.00	C-051821	PAINT - PUMP SHED
027765	PAINTMARK CONTRACTOR	2205	359348	0	2021	8	INV	A			
INVOICE: 2205			FULL DESC:		PAINT - PUMP SHED				6,450.00		
									6,450.00		
030534	DATAFACTS	149774	359302	0	2021	8	INV	A	27.00	C-051821	EMPLOYEE BACKGROUND
INVOICE: 149774			FULL DESC:		EMPLOYEE BACKGROUND SCREENING				13.50	C-051821	EMPLOYEE BACKGROUND
030534	DATAFACTS	149775	359329	0	2021	8	INV	A	13.50	C-051821	EMPLOYEE BACKGROUND
INVOICE: 149775			FULL DESC:		EMPLOYEE BACKGROUND SCREENING				13.50	C-051821	EMPLOYEE BACKGROUND
030534	DATAFACTS	151002	359303	0	2021	8	INV	A	13.50	C-051821	EMPLOYEE BACKGROUND
INVOICE: 151002			FULL DESC:		EMPLOYEE BACKGROUND SCREENING				54.00		
									54.00		
ACCOUNT TOTAL									6,504.00		
411	626000	UTILITIES									
031719	JIVE COMMUNICATIONS	IN7100372779	359186	0	2021	8	INV	A	26.33	C-051821	GREENBROOK INDOOR
INVOICE:			FULL DESC:		GREENBROOK INDOOR				26.33	C-051821	GREENBROOK INDOOR
									26.33		
ACCOUNT TOTAL									26.33		
411	627901	UMPIRES									
000975	SMITH BILLY K	5-11-2021	359924	0	2021	8	INV	A	340.00	C-051821	REC BASEBALL UMPIRE
INVOICE:			FULL DESC:		REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11				140.00	C-051821	REC BASEBALL UMPIRE
001051	MALONE TERRY	5-11-2021	359917	0	2021	8	INV	A	140.00	C-051821	REC BASEBALL UMPIRE
INVOICE:			FULL DESC:		REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11				187.50	C-051821	REC SPRING SOFTBALL
002857	TURNER DALE	5-10-21	359894	0	2021	8	INV	A	187.50	C-051821	REC SPRING SOFTBALL
INVOICE:			FULL DESC:		REC SPRING SOFTBALL 2021 UMPIRES-4/29 - 5/3 & 5/10				115.00	C-051821	REC BASEBALL UMPIRE
008250	NYE ERIC	5-11-2021	359922	0	2021	8	INV	A	115.00	C-051821	REC BASEBALL UMPIRE
INVOICE:			FULL DESC:		REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11				190.00	C-051821	REC SPRING SOFTBALL
008662	WARE LEE	5-10-21	359895	0	2021	8	INV	A	190.00	C-051821	REC SPRING SOFTBALL
INVOICE:			FULL DESC:		REC SPRING SOFTBALL 2021 UMPIRES-4/29 - 5/3 & 5/10				225.00	C-051821	REC SPRING SOFTBALL
009854	BARNETT PHILLIP	5-10-21	359887	0	2021	8	INV	A	225.00	C-051821	REC SPRING SOFTBALL
INVOICE:			FULL DESC:		REC SPRING SOFTBALL 2021 UMPIRES-4/29 - 5/3 & 5/10				170.00	C-051821	REC BASEBALL UMPIRE
010287	CLYNES DENNIS	5-11-2021	359902	0	2021	8	INV	A	170.00	C-051821	REC BASEBALL UMPIRE
INVOICE:			FULL DESC:		REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11						



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013664 HANSBRO MICHAEL SR INVOICE:	5-10-21	359890 FULL DESC:	0 2021 8 INV A REC SPRING SOFTBALL 2021 UMPIRES-4/29 - 5/3 & 5/10	60.00 C-051821		REC SPRING SOFTBALL
016707 DAVIS LONNIE INVOICE:	5-11-2021	359906 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	150.00 C-051821		REC BASEBALL UMPIRE
016709 DAVIS DANIEL INVOICE:	5-11-2021	359905 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	247.50 C-051821		REC BASEBALL UMPIRE
018046 HERRON SHELTON INVOICE:	5-10-21	359891 FULL DESC:	0 2021 8 INV A REC SPRING SOFTBALL 2021 UMPIRES-4/29 - 5/3 & 5/10	150.00 C-051821		REC SPRING SOFTBALL
018757 CLAYTON DONNIE INVOICE:	5-11-2021	359901 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	150.00 C-051821		REC BASEBALL UMPIRE
019955 HARFORD SCOTT INVOICE:	5-11-2021	359909 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	100.00 C-051821		REC BASEBALL UMPIRE
021362 MUNNS JEREMY INVOICE:	5-11-2021	359920 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	67.50 C-051821		REC BASEBALL UMPIRE
023082 CORLEY KENNETH INVOICE:	5-11-2021	359904 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	150.00 C-051821		REC BASEBALL UMPIRE
023087 WATSON LAWRENCE INVOICE:	5-11-2021	359928 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	195.00 C-051821		REC BASEBALL UMPIRE
024013 MOORE MARVIO INVOICE:	5-11-2021	359919 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	245.00 C-051821		REC BASEBALL UMPIRE
024523 BURCH AARON INVOICE:	5-11-2021	359898 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	205.00 C-051821		REC BASEBALL UMPIRE
024524 BURCH JAMES CALVIN INVOICE:	5-11-2021	359899 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	205.00 C-051821		REC BASEBALL UMPIRE
024526 LACEY PATRICK INVOICE:	5-11-2021	359915 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	70.00 C-051821		REC BASEBALL UMPIRE
025189 SMITH JORDAN INVOICE:	5-11-2021	359925 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	50.00 C-051821		REC BASEBALL UMPIRE
025315 GOODING BLAKE INVOICE:	5-11-2021	359907 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	122.50 C-051821		REC BASEBALL UMPIRE
028295 DARNELL JAMES DEAN INVOICE:	5-10-21	359888 FULL DESC:	0 2021 8 INV A REC SPRING SOFTBALL 2021 UMPIRES-4/29 - 5/3 & 5/10	120.00 C-051821		REC SPRING SOFTBALL
028487 JOHNSON LEROY INVOICE:	5-11-2021	359913 FULL DESC:	0 2021 8 INV A REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	145.00 C-051821		REC BASEBALL UMPIRE



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029804 HARRIS LOREN TATE INVOICE:	5-11-2021	359910 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 55.00 C-051821		REC BASEBALL UMPIRE
029846 INGRAM DEXTER INVOICE:	5-11-2021	359912 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 230.00 C-051821		REC BASEBALL UMPIRE
030191 ENGLISH JR ALLAN INVOICE:	5-10-21	359889 FULL DESC:	0 REC SPRING SOFTBALL 2021 UMPIRES-4/29 - 5/3 & 5/10	2021 8 INV A 150.00 C-051821		REC SPRING SOFTBALL
030790 CLARK FERNANDO INVOICE:	5-11-2021	359900 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 50.00 C-051821		REC BASEBALL UMPIRE
032079 LANE MARIO INVOICE:	5-11-2021	359916 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 240.00 C-051821		REC BASEBALL UMPIRE
032092 STENNIS RODNEY INVOICE:	5-10-21	359893 FULL DESC:	0 REC SPRING SOFTBALL 2021 UMPIRES-4/29 - 5/3 & 5/10	2021 8 INV A 200.00 C-051821		REC SPRING SOFTBALL
032094 HODGES JADARRIUS INVOICE:	5-11-2021	359911 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 50.00 C-051821		REC BASEBALL UMPIRE
032179 SINQUEFIELD STEPHEN INVOICE:	5-11-2021	359923 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 200.00 C-051821		REC BASEBALL UMPIRE
032181 COLBERT TACKER INVOICE:	5-11-2021	359903 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 147.50 C-051821		REC BASEBALL UMPIRE
032182 MCKAMIE KEITH INVOICE:	5-11-2021	359918 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 50.00 C-051821		REC BASEBALL UMPIRE
032210 WATKINS ARBEDELL INVOICE:	5-11-2021	359927 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 70.00 C-051821		REC BASEBALL UMPIRE
033253 BREWER JACOB INVOICE:	5-11-2021	359897 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 155.00 C-051821		REC BASEBALL UMPIRE
033256 BACCHUS GREGORY WILL INVOICE:	5-11-2021	359896 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 115.00 C-051821		REC BASEBALL UMPIRE
033374 TUCKER ANTHONY INVOICE:	5-11-2021	359926 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 67.50 C-051821		REC BASEBALL UMPIRE
033448 HARDY DEDRIC INVOICE:	5-11-2021	359908 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 110.00 C-051821		REC BASEBALL UMPIRE
033494 KOHNKE MATTHEW S INVOICE:	5-11-2021	359914 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 52.50 C-051821		REC BASEBALL UMPIRE
033501 WINSTON JR ERIC L INVOICE:	5-11-2021	359929 FULL DESC:	0 REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11	2021 8 INV A 70.00 C-051821		REC BASEBALL UMPIRE
033566 NYE EASTON	5-11-2021	359921	0 2021 8 INV A	160.00 C-051821		REC BASEBALL UMPIRE



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INVOICE:			FULL DESC:	REC BASEBALL UMPIRES - APRIL 29, MAY 3, 10 & 11			
033656 MINOR WARREN	5-10-21	359892	0	2021 8 INV A	105.00	C-051821	REC SPRING SOFTBALL
INVOICE:		FULL DESC:	REC SPRING SOFTBALL 2021 UMPIRES-4/29 - 5/3 & 5/10				
		ACCOUNT TOTAL			6,077.50		
411 630400			MACHINERY & EQUIPMENT				
000826 JERRY PATE TURF & IR	256523	359576	21000092 2021 8 INV A	12,401.19	C-051821		52" SPREADER/SPRAYE
INVOICE: 256523		FULL DESC:	52" SPREADER/SPRAYER (SGPM)				
		ACCOUNT TOTAL			12,401.19		
		ORG 411	TOTAL		177,571.58		
412			PARK TOURNAMENTS				
412 612400			RESELL / CONCESSION EXPENSE				
003011 M & M PROMOTIONS	94772	359574	0	2021 8 INV A	189.00	C-051821	RETURN BALL
INVOICE: 94772		FULL DESC:	RETURN BALL				
003011 M & M PROMOTIONS	94778	359572	0	2021 8 INV A	189.00	C-051821	RETAIL VISOR - SB
INVOICE: 94778		FULL DESC:	RETAIL VISOR - SB				
003011 M & M PROMOTIONS	94779	359571	0	2021 8 INV A	189.00	C-051821	RETAIL VISOR - BB
INVOICE: 94779		FULL DESC:	RETAIL VISOR - BB				
003011 M & M PROMOTIONS	94780	359570	0	2021 8 INV A	449.50	C-051821	SHIRTS - RESALE
INVOICE: 94780		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	94781	359569	0	2021 8 INV A	465.00	C-051821	SHIRTS - RESALE
INVOICE: 94781		FULL DESC:	SHIRTS - RESALE				
003011 M & M PROMOTIONS	94782	359568	0	2021 8 INV A	192.15	C-051821	CAPS - SB
INVOICE: 94782		FULL DESC:	CAPS - SB				
003011 M & M PROMOTIONS	94783	359567	0	2021 8 INV A	192.15	C-051821	CAPS - BB
INVOICE: 94783		FULL DESC:	CAPS - BB				
003011 M & M PROMOTIONS	94784	359566	0	2021 8 INV A	153.00	C-051821	HATS - RESALE
INVOICE: 94784		FULL DESC:	HATS - RESALE				
003011 M & M PROMOTIONS	94787	359575	0	2021 8 INV A	1,905.00	C-051821	MISC RESALE GIFT SH
INVOICE: 94787		FULL DESC:	MISC RESALE GIFT SHOP				
003011 M & M PROMOTIONS	94799	359564	0	2021 8 INV A	415.00	C-051821	EARRINGS & WRIST BA
INVOICE: 94799		FULL DESC:	EARRINGS & WRIST BALL - RESALE				
003011 M & M PROMOTIONS	94801	359562	0	2021 8 INV A	153.00	C-051821	HATS - RESALE
INVOICE: 94801		FULL DESC:	HATS - RESALE				
003011 M & M PROMOTIONS	94802	359561	0	2021 8 INV A	898.50	C-051821	BASEBALL CROSS PEND
INVOICE: 94802		FULL DESC:	BASEBALL CROSS PENDANT - RESALE				
003011 M & M PROMOTIONS	94803	359560	0	2021 8 INV A	1,200.00	C-051821	TOTE BAGS
INVOICE: 94803		FULL DESC:	TOTE BAGS				
003011 M & M PROMOTIONS	94804	359559	0	2021 8 INV A	500.00	C-051821	NECKLACE - RESALE
INVOICE: 94804		FULL DESC:	NECKLACE - RESALE				
003011 M & M PROMOTIONS	94805	359558	0	2021 8 INV A	1,170.00	C-051821	RETURN BALLS
INVOICE: 94805		FULL DESC:	RETURN BALLS				
003011 M & M PROMOTIONS	94806	359557	0	2021 8 INV A	684.80	C-051821	SHIRTS - RESALE
INVOICE: 94806		FULL DESC:	SHIRTS - RESALE				
					8,945.10		



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	003538 SYSCO CORPORATION	314081074	359746 0	2021	8	INV A	9,800.19 C-051821		FOOD - RESALE
	INVOICE: 314081074		FULL DESC: FOOD - RESALE						
	003538 SYSCO CORPORATION	314083559	359748 0	2021	8	INV A	556.94 C-051821		FOOD - RESALE
	INVOICE: 314083559		FULL DESC: FOOD - RESALE						
	003538 SYSCO CORPORATION	314100832	359753 0	2021	8	INV A	9,292.92 C-051821		FOOD - RESALE
	INVOICE: 314100832		FULL DESC: FOOD - RESALE						
	003538 SYSCO CORPORATION	314102901	359750 0	2021	8	INV A	722.98 C-051821		FOOD - RESALE
	INVOICE: 314102901		FULL DESC: FOOD - RESALE						
	003538 SYSCO CORPORATION	314112603	359744 0	2021	8	INV A	9,382.22 C-051821		FOOD - RESALE
	INVOICE: 314112603		FULL DESC: FOOD - RESALE						
	003538 SYSCO CORPORATION	314113044	359356 0	2021	8	INV A	1,742.22 C-051821		CONCESSIONS
	INVOICE: 314113044		FULL DESC: CONCESSIONS						
	003538 SYSCO CORPORATION	314119253	359743 0	2021	8	INV A	802.80 C-051821		FOOD - RESALE
	INVOICE: 314119253		FULL DESC: FOOD - RESALE						
							32,300.27		
	005075 CHICK-FIL-A	10146023	359510 0	2021	8	INV A	160.00 C-051821		CHICKEN BISCUITS -
	INVOICE: 10146023		FULL DESC: CHICKEN BISCUITS - RESALE						
	005075 CHICK-FIL-A	10146029	359509 0	2021	8	INV A	520.00 C-051821		CHICKEN BISCUITS -
	INVOICE: 10146029		FULL DESC: CHICKEN BISCUITS - RESALE						
							680.00		
	011134 WHITFIELD	75824	359200 0	2021	8	INV A	474.24 C-051821		GRILL SHED REPAIR
	INVOICE: 75824		FULL DESC: GRILL SHED REPAIR						
	020206 LEWIS BROTHERS BAKER	39905	359490 0	2021	8	INV A	442.50 C-051821		BUNS - RESALE
	INVOICE: 39905		FULL DESC: BUNS - RESALE						
	020206 LEWIS BROTHERS BAKER	85689637	359332 0	2021	8	INV A	549.90 C-051821		BUNS - RESALE
	INVOICE: 85689637		FULL DESC: BUNS - RESALE						
							992.40		
	022806 PEPSI BEVERAGES COMP	45892501	359330 0	2021	8	INV A	4,300.50 C-051821		PEPSI - RESALE
	INVOICE: 45892501		FULL DESC: PEPSI - RESALE						
	022806 PEPSI BEVERAGES COMP	46033102	359491 0	2021	8	INV A	8,716.00 C-051821		PEPSI - RESALE
	INVOICE: 46033102		FULL DESC: PEPSI - RESALE						
							13,016.50		
	024982 SMITTY'S SLICES LLC	4-25-2021	359123 0	2021	8	INV A	1,144.00 C-051821		PIZZA - RESALE
	INVOICE:		FULL DESC: PIZZA - RESALE						
	024982 SMITTY'S SLICES LLC	5-2-2021	359220 0	2021	8	INV A	1,336.00 C-051821		PIZZA - RESALE (APR
	INVOICE:		FULL DESC: PIZZA - RESALE (APRIL 26, 2021 - MAY 2, 2021)						
	024982 SMITTY'S SLICES LLC	5-9-2021	359556 0	2021	8	INV A	1,344.00 C-051821		PIZZA - RESALE (MAY
	INVOICE:		FULL DESC: PIZZA - RESALE (MAY 3 - 9, 2021)						
							3,824.00		
	026772 WILSON SPORTING GOOD	4534204956	359197 0	2021	8	INV A	159.47 C-051821		TENNIS STRING
	INVOICE: 4534204956		FULL DESC: TENNIS STRING						



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033299 THE WING GURU INVOICE: 1198	1198	359331 FULL DESC: PORK RINDS	0 2021 8 INV A	380.16 C-051821		PORK RINDS
ACCOUNT TOTAL				60,772.14		
412 622100 030534 DATAFACTS INVOICE: 149775	149775	359329 FULL DESC: EMPLOYEE BACKGROUND SCREENING	0 2021 8 INV A	981.50 C-051821		EMPLOYEE BACKGROUND
ACCOUNT TOTAL				981.50		
412 626102 001121 NEWTON TROPHY INVOICE: 106960	106960	359183 FULL DESC: SOFTBALL TROPHIES	0 2021 8 INV A	438.20 C-051821		SOFTBALL TROPHIES
001121 NEWTON TROPHY INVOICE: 107318	107318	359501 FULL DESC: SUPER NIT TROPHIES	0 2021 8 INV A	2,265.20 C-051821		SUPER NIT TROPHIES
001121 NEWTON TROPHY INVOICE: 107482	107482	359182 FULL DESC: TROPHIES - SNOWDEN SLAM	0 2021 8 INV A	4,307.55 C-051821		TROPHIES - SNOWDEN
001121 NEWTON TROPHY INVOICE: 107488	107488	359496 FULL DESC: SOCCER MEDALS	0 2021 8 INV A	3,900.00 C-051821		SOCCER MEDALS
				10,910.95		
003011 M & M PROMOTIONS INVOICE: 94796	94796	359565 FULL DESC: TENNIS TOURNAMENT SHIRTS	0 2021 8 INV A	1,101.00 C-051821		TENNIS TOURNAMENT S
003011 M & M PROMOTIONS INVOICE: 94800	94800	359563 FULL DESC: SOCCER BANNERS	0 2021 8 INV A	275.00 C-051821		SOCCER BANNERS
				1,376.00		
007622 MIDSOUTH SPORTS PROD 2302 INVOICE: 2302		359187 FULL DESC: USSSA FEES - SNOWDEN SLAM	0 2021 8 INV A	2,950.00 C-051821		USSSA FEES - SNOWDE
007622 MIDSOUTH SPORTS PROD 2306 INVOICE: 2306		359499 FULL DESC: SUPER NIT FEES	0 2021 8 INV A	20,875.00 C-051821		SUPER NIT FEES
				23,825.00		
021472 ATHLETIC HOUSE @ SNO INVOICE: 942071	942071	359355 FULL DESC: BASEBALLS	0 2021 8 INV A	4,800.00 C-051821		BASEBALLS
022719 UMB CARD SERVICES INVOICE:	5-1-2021	359803 FULL DESC: UMB CREDIT CARD PAYMENT (MAY 2021 PYMT)	0 2021 8 INV A	212.89 C-051821		UMB CREDIT CARD PAY
027776 SOUTHERN SPORTS SPEC INVOICE: 1040	1040	359504 FULL DESC: SPRAY FLING USSSA FEES	0 2021 8 INV A	610.00 C-051821		SPRAY FLING USSSA F
033643 MISSION AWARDS INC INVOICE: 17297	17297	359203 FULL DESC: SOCCER MEDALS	0 2021 8 INV A	3,560.00 C-051821		SOCCER MEDALS
ACCOUNT TOTAL				45,294.84		



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412 627901			TOURNAMENT UMPIRE FEES					
017285 STAFFORD ALICIA	5-12-21	360003 0	2021 8 INV A	390.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
021399 WILLIAMS JORDAN K	5-12-21	359976 0	2021 8 INV A	1,513.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
024846 STEELE HANNAH GRACE	5-12-21	360005 0	2021 8 INV A	20.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
024847 STEELE JAMIE	5-12-21	360006 0	2021 8 INV A	66.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
027983 DOYLE SUNDAI	5-12-21	359954 0	2021 8 INV A	305.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
027984 CRITTENDEN TAYLOR	5-12-21	359952 0	2021 8 INV A	44.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
027989 PEGRAM AMANDA	5-12-21	359992 0	2021 8 INV A	164.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
028016 CLARKSON KARLEIGH	5-12-21	359948 0	2021 8 INV A	72.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
028233 SHEARON ANESSIA	5-12-21	360000 0	2021 8 INV A	90.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
029110 STATEN EMILY LAUREN	5-12-21	360004 0	2021 8 INV A	48.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
029199 JENKINS GRANT	5-12-21	359973 0	2021 8 INV A	36.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
029200 JENKINS EMILY	5-12-21	359972 0	2021 8 INV A	136.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
029650 GRONKE JACLYN	5-12-21	359963 0	2021 8 INV A	60.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
029654 BAKER II NELSON WARD	5-12-21	359935 0	2021 8 INV A	230.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
030229 CANIZARO KELLY	5-12-21	359946 0	2021 8 INV A	154.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
030230 SEAGO HANNAH	5-12-21	359999 0	2021 8 INV A	72.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					
030783 GRAY CORDELL (CJ)	5-12-21	359962 0	2021 8 INV A	144.00 C-051821		SCOREKEEPERS PAYROL		
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)					



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031408 EDGE RILEY G INVOICE:	5-12-21	359957 0	2021 8 INV A	164.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
032106 FARRELL WILLIAM INVOICE:	5-12-21	359959 0	2021 8 INV A	24.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
032125 PRYOR PATTY ANN INVOICE:	5-12-21	359933 0	2021 8 INV A	530.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
032273 JOHNSON ETHAN INVOICE:	5-12-21	359974 0	2021 8 INV A	110.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
032339 BREVARD DONTAVIOUS INVOICE:	5-12-21	359944 0	2021 8 INV A	252.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033227 RODGERS JAMES AVERY INVOICE:	5-12-21	359997 0	2021 8 INV A	90.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033228 RODGERS AYDEN INVOICE:	5-12-21	359998 0	2021 8 INV A	90.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033229 BARNETT HALLE INVOICE:	5-12-21	359937 0	2021 8 INV A	264.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033273 PEGRAM SYDNEY- ANN INVOICE:	5-12-21	359994 0	2021 8 INV A	158.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033274 OVERSTREET KYLAN INVOICE:	5-12-21	359969 0	2021 8 INV A	24.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033276 PEGRAM CADE INVOICE:	5-12-21	359993 0	2021 8 INV A	64.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033278 KUEHN BRADEN INVOICE:	5-12-21	359978 0	2021 8 INV A	108.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033279 RAYBURN PAUL RILEY INVOICE:	5-12-21	359995 0	2021 8 INV A	68.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033280 SHELLY DREW INVOICE:	5-12-21	360001 0	2021 8 INV A	232.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033284 BOOKER KYNDALL INVOICE:	5-12-21	359940 0	2021 8 INV A	30.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033285 ANDERSON A'NIYA INVOICE:	5-12-21	359932 0	2021 8 INV A	50.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033289 GROSS MAYCEE INVOICE:	5-12-21	359964 0	2021 8 INV A	60.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033290 MCAFEE LOGAN	5-12-21	359981 0	2021 8 INV A	70.00 C-051821		SCOREKEEPERS PAYROL



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INVOICE:			FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033291 HOLLOWAY ELLA GRACE	5-12-21	359966 0	2021 8 INV A	90.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033381 ALBONETTI COLTON	5-12-21	359930 0	2021 8 INV A	106.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033382 EASTERLING CALEIGH	5-12-21	359956 0	2021 8 INV A	30.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033385 GUERRA KIANA	5-12-21	359965 0	2021 8 INV A	50.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033386 BRADLEY JAYDA	5-12-21	359941 0	2021 8 INV A	60.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033387 DUNCAN REAGAN	5-12-21	359955 0	2021 8 INV A	108.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033388 HOSKINS DAWAYNE	5-12-21	359968 0	2021 8 INV A	156.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033390 MCCOLM BRAYDON	5-12-21	359982 0	2021 8 INV A	60.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033394 CRAIN KAYLEE	5-12-21	359951 0	2021 8 INV A	36.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033403 KAZEMBA JACQUELINE	5-12-21	359977 0	2021 8 INV A	216.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033404 JEFFRIES IAN	5-12-21	359971 0	2021 8 INV A	224.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033406 ARMSTRONG JAYLEN	5-12-21	359934 0	2021 8 INV A	156.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033407 HUGHES KAYLEN	5-12-21	359990 0	2021 8 INV A	120.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033408 CARTER AVERY	5-12-21	359947 0	2021 8 INV A	92.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033409 MOORE LAMARKO	5-12-21	359986 0	2021 8 INV A	80.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033410 LUCIUS EMMA KATE	5-12-21	359979 0	2021 8 INV A	94.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				
033456 ALEXANDER MARKERIO	5-12-21	359931 0	2021 8 INV A	152.00 C-051821			SCOREKEEPERS PAYROL
INVOICE:		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)				



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033458 MORGAN FREDERICK INVOICE:	5-12-21	359987 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	120.00 C-051821		SCOREKEEPERS PAYROL
033470 BRADLEY KEEGAN P INVOICE:	5-12-21	359943 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	170.00 C-051821		SCOREKEEPERS PAYROL
033471 FARRELL JASMYN INVOICE:	5-12-21	359958 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	60.00 C-051821		SCOREKEEPERS PAYROL
033595 MOODY KIRSTEN INVOICE:	5-12-21	359985 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	220.00 C-051821		SCOREKEEPERS PAYROL
033596 MAXWELL MALACHI INVOICE:	5-12-21	359980 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	90.00 C-051821		SCOREKEEPERS PAYROL
033657 BATTLE JR COURTNEY INVOICE:	5-12-21	359938 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	160.00 C-051821		SCOREKEEPERS PAYROL
033663 BOLANOS JAMIE INVOICE:	5-12-21	359939 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	90.00 C-051821		SCOREKEEPERS PAYROL
033664 INSKEEP KENNEDY INVOICE:	5-12-21	359970 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	60.00 C-051821		SCOREKEEPERS PAYROL
033666 HOLMES JACOB INVOICE:	5-12-21	359967 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	120.00 C-051821		SCOREKEEPERS PAYROL
033667 TAYLOR JAMAR INVOICE:	5-12-21	360007 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	212.00 C-051821		SCOREKEEPERS PAYROL
033669 ROBINSON D JR TORRIS INVOICE:	5-12-21	359996 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	92.00 C-051821		SCOREKEEPERS PAYROL
033670 JONES JR KEITHRON INVOICE:	5-12-21	359975 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	152.00 C-051821		SCOREKEEPERS PAYROL
033671 COLLINS ADALYN INVOICE:	5-12-21	359949 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	60.00 C-051821		SCOREKEEPERS PAYROL
033672 MCGATH BRIANNA INVOICE:	5-12-21	359983 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	30.00 C-051821		SCOREKEEPERS PAYROL
033673 GAUTREAU MADELINE INVOICE:	5-12-21	359961 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	74.00 C-051821		SCOREKEEPERS PAYROL
033674 GARDNER BLAYRE A INVOICE:	5-12-21	359960 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	50.00 C-051821		SCOREKEEPERS PAYROL
033675 BANKS KENDALL INVOICE:	5-12-21	359936 0 FULL DESC: SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)	2021 8 INV A	112.00 C-051821		SCOREKEEPERS PAYROL



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033676 COOPER BELLA INVOICE:	5-12-21	359950 0	2021 8 INV A	24.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033677 DILLARD JAMARION INVOICE:	5-12-21	359953 0	2021 8 INV A	60.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033678 MORGAN ZALEAHA INVOICE:	5-12-21	359988 0	2021 8 INV A	90.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033679 SMITH RYAN INVOICE:	5-12-21	360002 0	2021 8 INV A	20.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033680 BURDETTE CHAD INVOICE:	5-12-21	359945 0	2021 8 INV A	150.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033681 PATTY AJ INVOICE:	5-12-21	359991 0	2021 8 INV A	122.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033682 BRADLEY KARSYN INVOICE:	5-12-21	359942 0	2021 8 INV A	60.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
033685 MITCHELL CHRISTOPHER INVOICE:	5-12-21	359984 0	2021 8 INV A	270.00 C-051821		SCOREKEEPERS PAYROL
		FULL DESC:	SCOREKEEPERS PAYROLL 2021 (SLAM & NIT TOURNAMENTS)			
		ACCOUNT TOTAL		10,430.00		
		ORG 412	TOTAL	117,478.48		
511			MUNICIPAL CODE ENFORCEMENT			
511	611000		MATERIALS			
010919 TRACTOR SUPPLY CREDI INVOICE: 2022736576	2022736576	359489 0	2021 8 INV A	76.95 C-051821		MATERIALS-TIDY CATS
		FULL DESC:	MATERIALS-TIDY CATS 50LB			
		ACCOUNT TOTAL		76.95		
511	612200		MAINTENANCE EQUIPMENT & BUILD			
006917 THE SHOP INVOICE: 3265	3265	359494 0	2021 8 INV A	115.00 C-051821		MAINT. EQUIP.
		FULL DESC:	MAINT. EQUIP.			
		ACCOUNT TOTAL		115.00		
511	614900		FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION INVOICE: 238772286	238772286	359486 0	2021 8 INV A	27.86 C-051821		FEED ANIMALS
		FULL DESC:	FEED ANIMALS			
012713 HILL'S PET NUTRITION INVOICE: 238840238	238840238	359488 0	2021 8 INV A	174.04 C-051821		FEED ANIMALS
		FULL DESC:	FEED ANIMALS			
012713 HILL'S PET NUTRITION INVOICE: 634288116	634288116	359487 0	2021 8 INV A	135.90 C-051821		FEED ANIMALS
		FULL DESC:	FEED ANIMALS			
				337.80		
		ACCOUNT TOTAL		337.80		



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511	622100										
017049	ANIMAL HEALTH INTERN	9011435287	359493	0	2021	8	INV A	206.00	C-051821	PROF. SERVICES	
	INVOICE: 9011435287		FULL DESC:	PROF. SERVICES							
017049	ANIMAL HEALTH INTERN	9011462624	359492	0	2021	8	INV A	155.50	C-051821	PROF. SERVICES	
	INVOICE: 9011462624		FULL DESC:	PROF. SERVICES							
								361.50			
028872	PRECIOUS PAWS ANIMAL	23697	359495	0	2021	8	INV A	629.80	C-051821	PROF. SERVICES	
	INVOICE: 23697		FULL DESC:	PROF. SERVICES							
								991.30			
								1,521.05			
901											
901	614000										
017201	BEST-WADE PETROLEUM	17554	359328	21000135	2021	8	INV A	8,672.92	C-051821	FUEL ORDER @ MAY BL	
	INVOICE: 17554		FULL DESC:	FUEL ORDER @ MAY BLVD - GAS & DIESEL							
017201	BEST-WADE PETROLEUM	7161	359327	21000135	2021	8	INV A	15,583.74	C-051821	FUEL ORDER @ PEPPER	
	INVOICE: 7161		FULL DESC:	FUEL ORDER @ PEPPERCHASE DR-GAS & DIESEL							
								24,256.66			
								24,256.66			
								24,256.66			
902											
902	620750										
028454	CHANDLERS LAWN SER	72100	359671	0	2021	8	INV A	30,640.00	C-051821	LAWN MAINT. PER CON	
	INVOICE: 72100		FULL DESC:	LAWN MAINT. PER CONTRACT - GOODMAN RD & CHURCH RD							
028454	CHANDLERS LAWN SER	72138	359670	0	2021	8	INV A	1,450.00	C-051821	LAWN MAINT. @ SPRIN	
	INVOICE: 72138		FULL DESC:	LAWN MAINT. @ SPRINGFEST & MAY BLVD EXTENDED							
								32,090.00			
								32,090.00			
902											
902	620902										
000233	QUARLES FIRE PROTEC	2021-341	359288	0	2021	8	INV A	150.00	C-051821	SPRINKLER INSPECTIO	
	INVOICE:		FULL DESC:	SPRINKLER INSPECTION @ HEARTLAND CHURCH							
000402	CURRY JANITORIAL SER	877351	359273	0	2021	8	INV A	425.00	C-051821	MAY 2021 FBI OFFICE	
	INVOICE: 877351		FULL DESC:	MAY 2021 FBI OFFICE CLEANING							
000492	TK ELEVATOR	3005899561	359312	0	2021	8	INV A	2,130.00	C-051821	ELEVATOR SERVICES	
	INVOICE: 3005899561		FULL DESC:	ELEVATOR SERVICES							
000539	OVERHEAD DOOR CO MEM	339318	359756	0	2021	8	INV A	1,163.84	C-051821	O.H. DOOR REPAIR	
	INVOICE: 339318		FULL DESC:	O.H. DOOR REPAIR							



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000715 THOMPSON MACHINERY INVOICE:	WO310078975	360017	0	2021 8 INV A	6,806.59	C-051821	GENERATOR REPAIR
		FULL DESC:	GENERATOR REPAIR				
000734 MAGNOLIA ELECTRIC INVOICE: 323452	323452	359292	0	2021 8 INV A	1,003.50	C-051821	2 LAMP F54T5HO BALL
000734 MAGNOLIA ELECTRIC INVOICE: 324252	324252	359293	0	2021 8 INV A	386.96	C-051821	ELEC. REPAIRS FOR B
000734 MAGNOLIA ELECTRIC INVOICE: 324788	324788	359765	0	2021 8 INV A	127.83	C-051821	ELECTRIC REPAIRS
		FULL DESC:	ELECTRIC REPAIRS				
					1,518.29		
006685 DEX IMAGING INVOICE:	AR6256930	359528	0	2021 8 INV A	68.89	C-051821	MP8510 - 4TH FLOOR
		FULL DESC:	MP8510 - 4TH FLOOR COPIER				
011134 WHITFIELD INVOICE: 75599	75599	359276	0	2021 8 INV A	3,385.00	C-051821	CITY HALL ELECTRICA
		FULL DESC:	CITY HALL ELECTRICAL RENOVATIONS				
012714 IRON MOUNTAIN INVOICE:	DNRM452	359318	0	2021 8 INV A	3,655.89	C-051821	SECURE STORAGE SERV
		FULL DESC:	SECURE STORAGE SERV.				
018472 M2MANAGEMENT SOLUTIO INVOICE: 2667	2667	359485	0	2021 8 INV A	1,580.40	C-051821	FLEET TRACKING SYST
		FULL DESC:	FLEET TRACKING SYSTEM				
019694 MID-SOUTH TELECOM INVOICE: 68502	68502	359777	0	2021 8 INV A	195.00	C-051821	CITY CLERKS CAMERAS
019694 MID-SOUTH TELECOM INVOICE: 68505	68505	359775	0	2021 8 INV A	65.00	C-051821	PD DOOR - COMMUNICA
		FULL DESC:	PD DOOR - COMMUNICATIONS				
					260.00		
026504 CAPITOL ELECTRONICS INVOICE: 210416	210416	359514	21000125	2021 8 INV A	9,490.00	C-051821	ELMORE ROAD SIREN A
		FULL DESC:	ELMORE ROAD SIREN AND MOTOR REPAIR				
026785 BEST BUY INVOICE: 5162969	5162969	359679	0	2021 8 INV A	297.99	C-051821	GO PHONE FOR PUBLIC
026785 BEST BUY INVOICE: 5167936	5167936	359678	0	2021 8 INV A	6.99	C-051821	PHONE CASE FOR PUBL
		FULL DESC:	PHONE CASE FOR PUBLIC WORKS				
					304.98		
030375 BINSWANGER GLASS INVOICE:	I015069442	359674	0	2021 8 INV A	1,650.00	C-051821	BUILDING MAT. - COM
		FULL DESC:	BUILDING MAT. - COMMERCIAL GLAZING LABOR				
030375 BINSWANGER GLASS INVOICE:	I015069443	359675	0	2021 8 INV A	2,200.00	C-051821	BUILDING MAT. - ROL
		FULL DESC:	BUILDING MAT. - ROLL-IN GLAZING GASKET				
					3,850.00		
031320 SIGNWORKS INVOICE: 40210441	40210441	359639	0	2021 8 INV A	1,097.50	C-051821	SIGN WORK
		FULL DESC:	SIGN WORK				



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	032120 FACILITIES PREFORMAN	FPG-0421	359306 0	2021 8 INV A	6,137.65	C-051821	CLEANING SERVICES
	INVOICE:		FULL DESC: CLEANING SERVICES				
	033593 CHEROKEE BUILDING MA	95001541	359772 0	2021 8 INV A	285.92	C-051821	BUILDING MAT.
	INVOICE: 95001541		FULL DESC: BUILDING MAT.				
	033593 CHEROKEE BUILDING MA	95001570	359774 0	2021 8 INV A	460.99	C-051821	BUILDING MAT.
	INVOICE: 95001570		FULL DESC: BUILDING MAT.				
					746.91		
			ACCOUNT TOTAL		42,770.94		
902	622100			PROFESSIONAL SERVICES			
	018221 CIVIL-LINK, LLC	75218	359795 0	2021 8 INV A	2,658.72	C-051821	TCHULAHOMA RASCO IN
	INVOICE: 75218		FULL DESC: TCHULAHOMA RASCO INTERSECTION				
	018221 CIVIL-LINK, LLC	75227	359787 0	2021 8 INV A	840.00	C-051821	CITY HALL TOPO (DRI
	INVOICE: 75227		FULL DESC: CITY HALL TOPO (DRIVE THRU SURVEY)				
					3,498.72		
	018538 SIEMENS INDUSTRY	5446465627	359287 0	2021 8 INV A	4,592.50	C-051821	PERFORMANCE AGREEME
	INVOICE: 5446465627		FULL DESC: PERFORMANCE AGREEMENT				
	024546 FORTENBERRY & BALLAR	21423	359251 0	2021 8 INV A	28,126.00	C-051821	FY 20 AUDIT
	INVOICE: 21423		FULL DESC: FY 20 AUDIT				
			ACCOUNT TOTAL		36,217.22		
902	625100			STREET IMPROVEMENT			
	018221 CIVIL-LINK, LLC	75216	359796 0	2021 8 INV A	26,201.23	C-051821	CITY PAVEMENT PRESE
	INVOICE: 75216		FULL DESC: CITY PAVEMENT PRESERVATION PROGRAM				
			ACCOUNT TOTAL		26,201.23		
902	625103			DRAINAGE MAINTENANCE			
	009591 TRI FIRMA	6124QB	359636 0	2021 8 INV A	3,517.46	C-051821	7776 ANDOVER CV - D
	INVOICE:		FULL DESC: 7776 ANDOVER CV - DRAINAGE MAINT.				
	009591 TRI FIRMA	6126QB	359724 0	2021 8 INV A	17,006.81	C-051821	COUNTRY OAKS PIPE -
	INVOICE:		FULL DESC: COUNTRY OAKS PIPE - DRAINAGE MAINT.				
	009591 TRI FIRMA	6130QB	359313 0	2021 8 INV A	675.17	C-051821	611 BURTON LANE - D
	INVOICE:		FULL DESC: 611 BURTON LANE - DRAINAGE MAINT.				
	009591 TRI FIRMA	6132QB	359315 0	2021 8 INV A	2,992.55	C-051821	2019 HEATHER RIDGE
	INVOICE:		FULL DESC: 2019 HEATHER RIDGE - DRAINAGE MAINT.				
	009591 TRI FIRMA	6136QB	359723 0	2021 8 INV A	1,155.91	C-051821	1015 CARRIAGE DR -
	INVOICE:		FULL DESC: 1015 CARRIAGE DR - DRAINAGE MAINT.				
	009591 TRI FIRMA	6138QB	359698 0	2021 8 INV A	3,687.26	C-051821	1748 GEORGE COVE
	INVOICE:		FULL DESC: 1748 GEORGE COVE				
					29,035.16		
			ACCOUNT TOTAL		29,035.16		



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902	625150			DRAINAGE IMPROVEMENT			
	000354 METER SERVICE AND SU	23340	359880 0	2021 8 INV A	7,765.00	C-051821	BEDFORD LOOP - GETW
	INVOICE: 23340		FULL DESC: BEDFORD LOOP - GETWELL WT MATERIALS				
	000354 METER SERVICE AND SU	23405	359879 0	2021 8 INV A	11,100.00	C-051821	BEDFORD LOOP MATERI
	INVOICE: 23405		FULL DESC: BEDFORD LOOP MATERIALS				
					18,865.00		
	018221 CIVIL-LINK, LLC	75213	359792 0	2021 8 INV A	16,103.40	C-051821	HORN LAKE CREEK BRI
	INVOICE: 75213		FULL DESC: HORN LAKE CREEK BRIDGE				
	018221 CIVIL-LINK, LLC	75214	359789 0	2021 8 INV A	4,518.64	C-051821	LCNOI EROSION CONTR
	INVOICE: 75214		FULL DESC: LCNOI EROSION CONTROL INSPECTIONS				
	018221 CIVIL-LINK, LLC	75217	359791 0	2021 8 INV A	3,059.87	C-051821	DRAINAGE IMPROVEMEN
	INVOICE: 75217		FULL DESC: DRAINAGE IMPROVEMENTS				
					23,681.91		
			ACCOUNT TOTAL		42,546.91		
902	625220			STREET MAINTENANCE			
	009591 TRI FIRMA	6131QB	359314 0	2021 8 INV A	993.13	C-051821	540 CHATFIELD CV -
	INVOICE: 75213		FULL DESC: 540 CHATFIELD CV - STREETS				
	009591 TRI FIRMA	6133QB	359516 0	2021 8 INV A	1,536.61	C-051821	ESTATE DRIVE PIPE R
	INVOICE: 75214		FULL DESC: ESTATE DRIVE PIPE REPAIR-STREET MAINT.				
	009591 TRI FIRMA	6137QB	359721 0	2021 8 INV A	1,026.20	C-051821	1198 HALEVILLE DRIV
	INVOICE: 75217		FULL DESC: 1198 HALEVILLE DRIVE - STREET MAINT.				
					3,555.94		
			ACCOUNT TOTAL		3,555.94		
902	630101			ELECTION EQUIPMENT			
	033115 JOHNSON BRANDI	6821GENERAL	360014 0	2021 8 INV A	500.00	C-051821	ELECTION SERVICES (
	INVOICE: 75213		FULL DESC: ELECTION SERVICES (JUNE 8, 2021 GENERAL)				
	033116 COMBES CARA S	6821GENERAL	359785 0	2021 8 INV A	3,435.00	C-051821	MUNICIPAL ELECT AGR
	INVOICE: 75214		FULL DESC: MUNICIPAL ELECT AGREEMENT (JUNE 8, 2021 GENERAL)				
			ACCOUNT TOTAL		3,935.00		
			ORG 902 TOTAL		216,352.40		
904				LITIGATION			
904	622100			PROFESSIONAL SERVICES			
	017086 BUTLER SNOW	10297583	359522 0	2021 8 INV A	3,000.00	C-051821	CONT. DISCLOSURE FY
	INVOICE: 10297583		FULL DESC: CONT. DISCLOSURE FY20 THROUGH MARCH 31, 2021				
	017086 BUTLER SNOW	10297788	359536 0	2021 8 INV A	21,508.85	C-051821	GENERAL SERVICES TH
	INVOICE: 10297788		FULL DESC: GENERAL SERVICES THROUGH APRIL 30, 2021				
	017086 BUTLER SNOW	10297790	359535 0	2021 8 INV A	756.00	C-051821	LITIGATION MATTERS
	INVOICE: 10297790		FULL DESC: LITIGATION MATTERS THROUGH APRIL 30, 2021				
					25,264.85		



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ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL			25,264.85			
904	629100				CLAIMS PAYMENTS						
011139	TRAVELERS	595085	359285	0	2021	8	INV A	6,678.00	C-051821	ACCT# 9145V8093-KEN	
	INVOICE: 595085		FULL DESC:	ACCT# 9145V8093-KENNETH BRYANT LAWSUIT							
029114	CNA SURETY	71023341421	359541	0	2021	8	INV A	20.00	C-051821	FY21 CHANGES EMPLOY	
	INVOICE: 71023341421		FULL DESC:	FY21 CHANGES EMPLOYEE BONDS							
					ACCOUNT TOTAL			6,698.00			
					ORG 904	TOTAL		31,962.85			
					PROFESSIONAL DUES						
906	622100				PROFESSIONAL SERVICES						
001161	SOUTHAVEN CHAMBER OF	90660487	359527	0	2021	8	INV A	6,666.67	C-051821	JUNE 2021 CONTRIBUT	
	INVOICE: 90660487		FULL DESC:	JUNE 2021 CONTRIBUTION							
006682	DESOTO FAMILY THEATR	5-12-2021	359784	0	2021	8	INV A	1,666.67	C-051821	FY 2021 - JUNE 2021	
	INVOICE:		FULL DESC:	FY 2021 - JUNE 2021							
020724	HEALING HEARTS CHILD	5-12-2021	359782	0	2021	8	INV A	3,333.34	C-051821	FY 2021 - JUNE 2021	
	INVOICE:		FULL DESC:	FY 2021 - JUNE 2021							
027121	ARC NORTHWEST MS	5-12-2021	359783	0	2021	8	INV A	1,666.67	C-051821	FY 2021 - JUNE 2021	
	INVOICE:		FULL DESC:	FY 2021 - JUNE 2021							
					ACCOUNT TOTAL			13,333.35			
906	622300				MEMBERSHIP DUES						
007507	DESOTO COUNTY ECONOM	6588	359116	0	2021	8	INV A	700.00	C-051821	2021 SALUTE TO INDU	
	INVOICE: 6588		FULL DESC:	2021 SALUTE TO INDUSTRY GOLF - BOA 4/2/2021							
					ACCOUNT TOTAL			700.00			
					ORG 906	TOTAL		14,033.35			
					=====						
FUND 0010					GENERAL FUND	TOTAL:		931,743.51	=====		



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711				BOND PROJECT EXPENSES			
711	614500			MAIN ST PEDESTRIAN SIDEWALK			
	018221 CIVIL-LINK, LLC	75215	359794 0	2021 8 INV A	16,481.58 C-051821		MAIN STREET PEDESTR
	INVOICE: 75215		FULL DESC: MAIN STREET PEDESTRIAN PATH				
			ACCOUNT TOTAL		16,481.58		
711	614515			CENTRAL PARK SNOWDEN TRAILS			
	018221 CIVIL-LINK, LLC	75212	359793 0	2021 8 INV A	2,985.62 C-051821		CENTRAL TO SNOWDEN
	INVOICE: 75212		FULL DESC: CENTRAL TO SNOWDEN PEDESTRIAN PATH				
			ACCOUNT TOTAL		2,985.62		
711	625850			MEDLINE PEPPERCHASE			
	018221 CIVIL-LINK, LLC	75219	359788 0	2021 8 INV A	13,569.83 C-051821		PEPPERCHASE DRIVE E
	INVOICE: 75219		FULL DESC: PEPPERCHASE DRIVE EXTENSION				
			ACCOUNT TOTAL		13,569.83		
711	640230			SNOWDEN TURF			
	000354 METER SERVICE AND SU 1457		359707 0	2021 8 INV A	2,108.00 C-051821		HEADWALLS - TURF
	INVOICE: 1457		FULL DESC: HEADWALLS - TURF				
	032480 FIELDTURF USA INC	PAYAPP-9	359742 0	2021 8 INV A	506,531.55 C-051821		PAY APP - 9 TURF GR
	INVOICE:		FULL DESC: PAY APP - 9 TURF GREENBROOK/SNOWDEN				
			ACCOUNT TOTAL		508,639.55		
711	640550			SNOWDEN PEDESTRIAN TRAIL			
	005831 URBANARCH ASSOC PC	20007-A10	359521 0	2021 8 INV A	5,615.64 C-051821		SNOWDEN PEDESTRIAN
	INVOICE:		FULL DESC: SNOWDEN PEDESTRIAN BRIDGE				
			ACCOUNT TOTAL		5,615.64		
			ORG 711	TOTAL	547,292.22		
FUND 0100 BOND FUNDED CAP PROJ					TOTAL:	547,292.22	



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0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
	017859 ADAMS HOMES LLC	38895	358997 0	2021 7 INV A	95.72	C-051821	
	INVOICE: 38895		FULL DESC:				
	017859 ADAMS HOMES LLC	38970	359873 0	2021 8 INV A	125.00	C-051821	
	INVOICE: 38970		FULL DESC:				
					220.72		
	019711 LIFESTYLE HOMES LLC	38866	358968 0	2021 7 INV A	46.92	C-051821	
	INVOICE: 38866		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38872	358974 0	2021 7 INV A	105.48	C-051821	
	INVOICE: 38872		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38873	358975 0	2021 7 INV A	90.84	C-051821	
	INVOICE: 38873		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38953	359856 0	2021 8 INV A	110.36	C-051821	
	INVOICE: 38953		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	38954	359857 0	2021 8 INV A	56.68	C-051821	
	INVOICE: 38954		FULL DESC:				
					410.28		
	026680 SKY LAKE CONSTRUCTIO	38871	358973 0	2021 7 INV A	90.84	C-051821	
	INVOICE: 38871		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38875	358977 0	2021 7 INV A	46.92	C-051821	
	INVOICE: 38875		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38876	358978 0	2021 7 INV A	95.72	C-051821	
	INVOICE: 38876		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38877	358979 0	2021 7 INV A	95.72	C-051821	
	INVOICE: 38877		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38878	358980 0	2021 7 INV A	95.72	C-051821	
	INVOICE: 38878		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38882	358984 0	2021 7 INV A	105.48	C-051821	
	INVOICE: 38882		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38883	358985 0	2021 7 INV A	110.36	C-051821	
	INVOICE: 38883		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38884	358986 0	2021 7 INV A	100.60	C-051821	
	INVOICE: 38884		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38888	358990 0	2021 7 INV A	105.48	C-051821	
	INVOICE: 38888		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38889	358991 0	2021 7 INV A	110.36	C-051821	
	INVOICE: 38889		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38890	358992 0	2021 7 INV A	110.36	C-051821	
	INVOICE: 38890		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38891	358993 0	2021 7 INV A	105.48	C-051821	
	INVOICE: 38891		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38892	358994 0	2021 7 INV A	110.36	C-051821	
	INVOICE: 38892		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38893	358995 0	2021 7 INV A	105.48	C-051821	
	INVOICE: 38893		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	38894	358996 0	2021 7 INV A	125.00	C-051821	



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INVOICE: 38894									
026680 SKY LAKE CONSTRUCTIO	38952	FULL DESC:	359855	0	2021	8 INV A	110.36	C-051821	
INVOICE: 38952		FULL DESC:	359860	0	2021	8 INV A	27.40	C-051821	
026680 SKY LAKE CONSTRUCTIO	38957	FULL DESC:	359862	0	2021	8 INV A	110.36	C-051821	
INVOICE: 38957		FULL DESC:	359863	0	2021	8 INV A	105.48	C-051821	
026680 SKY LAKE CONSTRUCTIO	38959	FULL DESC:	359864	0	2021	8 INV A	110.36	C-051821	
INVOICE: 38959		FULL DESC:	359867	0	2021	8 INV A	110.36	C-051821	
026680 SKY LAKE CONSTRUCTIO	38960	FULL DESC:	359868	0	2021	8 INV A	110.36	C-051821	
INVOICE: 38960		FULL DESC:	359869	0	2021	8 INV A	100.60	C-051821	
026680 SKY LAKE CONSTRUCTIO	38961	FULL DESC:	359870	0	2021	8 INV A	95.72	C-051821	
INVOICE: 38961		FULL DESC:	359872	0	2021	8 INV A	95.72	C-051821	
026680 SKY LAKE CONSTRUCTIO	38964	FULL DESC:	359878	0	2021	8 INV A	110.36	C-051821	
INVOICE: 38964		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38965	FULL DESC:							
INVOICE: 38965		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38966	FULL DESC:							
INVOICE: 38966		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38967	FULL DESC:							
INVOICE: 38967		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38969	FULL DESC:							
INVOICE: 38969		FULL DESC:							
026680 SKY LAKE CONSTRUCTIO	38975	FULL DESC:							
INVOICE: 38975		FULL DESC:							
							2,600.96		
027486 CHAMBLISS BUILDERS	38845	FULL DESC:	358947	0	2021	7 INV A	170.72	C-051821	
INVOICE: 38845		FULL DESC:	358983	0	2021	7 INV A	95.72	C-051821	
027486 CHAMBLISS BUILDERS	38881	FULL DESC:	358987	0	2021	7 INV A	108.90	C-051821	
INVOICE: 38881		FULL DESC:							
027486 CHAMBLISS BUILDERS	38885	FULL DESC:							
INVOICE: 38885		FULL DESC:							
							375.34		
028361 REGENCY HOME BUILDER	38958	FULL DESC:	359861	0	2021	8 INV A	105.48	C-051821	
INVOICE: 38958		FULL DESC:							
029709 JOHNNY COLEMAN	38868	FULL DESC:	358970	0	2021	7 INV A	95.72	C-051821	
INVOICE: 38868		FULL DESC:	358981	0	2021	7 INV A	95.72	C-051821	
029709 JOHNNY COLEMAN	38879	FULL DESC:	358982	0	2021	7 INV A	105.48	C-051821	
INVOICE: 38879		FULL DESC:	359858	0	2021	8 INV A	81.08	C-051821	
029709 JOHNNY COLEMAN	38880	FULL DESC:							
INVOICE: 38880		FULL DESC:							
029709 JOHNNY COLEMAN	38955	FULL DESC:							
INVOICE: 38955		FULL DESC:							
							378.00		
031630 MASSEY HOMEBUILDERS	38869	FULL DESC:	358971	0	2021	7 INV A	95.72	C-051821	
INVOICE: 38869		FULL DESC:	358989	0	2021	7 INV A	95.72	C-051821	
031630 MASSEY HOMEBUILDERS	38887	FULL DESC:							



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INVOICE: 38887		031630 MASSEY HOMEBUILDERS		38962	FULL DESC: 359865	0	2021 8 INV A	76.20	C-051821	
INVOICE: 38962		031630 MASSEY HOMEBUILDERS		38971	FULL DESC: 359874	0	2021 8 INV A	90.84	C-051821	
INVOICE: 38971					FULL DESC:					
								358.48		
033604 URSHAN NATHANIEL		38833		358935	0	2021 7 INV A		98.36	C-051821	
INVOICE: 38833				FULL DESC:						
033605 VANLANDINGHAM STEVEN		38834		358936	0	2021 7 INV A		98.36	C-051821	
INVOICE: 38834				FULL DESC:						
033606 PALMER DARRYL		38835		358937	0	2021 7 INV A		35.32	C-051821	
INVOICE: 38835				FULL DESC:						
033607 MADDOX SUZANNA		38836		358938	0	2021 7 INV A		4.82	C-051821	
INVOICE: 38836				FULL DESC:						
033608 BROWN RHONDA JONES		38837		358939	0	2021 7 INV A		47.32	C-051821	
INVOICE: 38837				FULL DESC:						
033609 SMITH KEVIN T.		38838		358940	0	2021 7 INV A		37.56	C-051821	
INVOICE: 38838				FULL DESC:						
033610 BERGERON NICHOLAUS A		38839		358941	0	2021 7 INV A		98.90	C-051821	
INVOICE: 38839				FULL DESC:						
033611 BELL LEE T		38840		358942	0	2021 7 INV A		98.36	C-051821	
INVOICE: 38840				FULL DESC:						
033612 LEWIS RANDY		38841		358943	0	2021 7 INV A		98.36	C-051821	
INVOICE: 38841				FULL DESC:						
033613 WARREN AUTUMN		38842		358944	0	2021 7 INV A		52.20	C-051821	
INVOICE: 38842				FULL DESC:						
033614 BULTSMA DOUGLAS		38843		358945	0	2021 7 INV A		71.72	C-051821	
INVOICE: 38843				FULL DESC:						
033615 WHITEHEAD JUSTIN		38844		358946	0	2021 7 INV A		48.90	C-051821	
INVOICE: 38844				FULL DESC:						
033616 GOUDY HANNAH		38846		358948	0	2021 7 INV A		71.72	C-051821	
INVOICE: 38846				FULL DESC:						
033617 DAVIS TERESA		38847		358949	0	2021 7 INV A		13.60	C-051821	
INVOICE: 38847				FULL DESC:						
033618 BROWN DONNA		38848		358950	0	2021 7 INV A		83.72	C-051821	
INVOICE: 38848				FULL DESC:						



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033619 JOBE RICKY INVOICE: 38849	38849	358951 FULL DESC:	0	2021 7 INV A	98.36 C-051821		
033620 SITZES MEARL W INVOICE: 38850	38850	358952 FULL DESC:	0	2021 7 INV A	10.00 C-051821		
033621 WILSON TORI INVOICE: 38851	38851	358953 FULL DESC:	0	2021 7 INV A	105.77 C-051821		
033622 REGIONS FINANCIAL CO INVOICE: 38852	38852	358954 FULL DESC:	0	2021 7 INV A	14.33 C-051821		
033622 REGIONS FINANCIAL CO INVOICE: 38901	38901	359804 FULL DESC:	0	2021 8 INV A	35.67 C-051821		
					50.00		
033623 ARANDA JUAN CARLOS INVOICE: 38853	38853	358955 FULL DESC:	0	2021 7 INV A	45.08 C-051821		
033624 JOYNER MIKA - RENTAL INVOICE: 38854	38854	358956 FULL DESC:	0	2021 7 INV A	50.00 C-051821		
033625 COOPER SHAUNDRIKA INVOICE: 38855	38855	358957 FULL DESC:	0	2021 7 INV A	110.36 C-051821		
033626 BAKER SHALAKERIA INVOICE: 38856	38856	358958 FULL DESC:	0	2021 7 INV A	66.44 C-051821		
033627 TEETZ LOGAN & ANNA INVOICE: 38857	38857	358959 FULL DESC:	0	2021 7 INV A	98.36 C-051821		
033628 YOUNG DEALICE INVOICE: 38858	38858	358960 FULL DESC:	0	2021 7 INV A	13.56 C-051821		
033629 PARSON VASHI INVOICE: 38859	38859	358961 FULL DESC:	0	2021 7 INV A	8.68 C-051821		
033630 DORS KYLIE INVOICE: 38860	38860	358962 FULL DESC:	0	2021 7 INV A	71.72 C-051821		
033631 CALLICOTT JONATHON INVOICE: 38861	38861	358963 FULL DESC:	0	2021 7 INV A	35.32 C-051821		
033632 BERG NICHOLAS INVOICE: 38862	38862	358964 FULL DESC:	0	2021 7 INV A	93.48 C-051821		
033633 BUGG LARUEL NICOLE INVOICE: 38863	38863	358965 FULL DESC:	0	2021 7 INV A	98.36 C-051821		
033634 WALLACE JENNIFER INVOICE: 38864	38864	358966 FULL DESC:	0	2021 7 INV A	34.26 C-051821		



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033635 LAWSON WANDA & RANDY	38865	358967	0	2021	7	INV A	71.72	C-051821	
INVOICE: 38865		FULL DESC:							
033636 SHEA TINA	38867	358969	0	2021	7	INV A	66.84	C-051821	
INVOICE: 38867		FULL DESC:							
033637 FORD LATASHA	38870	358972	0	2021	7	INV A	37.56	C-051821	
INVOICE: 38870		FULL DESC:							
033638 UTLEY FINANCIAL CORP	38874	358976	0	2021	7	INV A	81.08	C-051821	
INVOICE: 38874		FULL DESC:							
033639 NOBLE GARY	38886	358988	0	2021	7	INV A	7.52	C-051821	
INVOICE: 38886		FULL DESC:							
033649 BROOKS MELVIN L.	38896	359216	0	2021	8	INV A	113.13	C-051821	
INVOICE: 38896		FULL DESC:							
033686 KLINCK ZACHARY	38902	359805	0	2021	8	INV A	23.36	C-051821	
INVOICE: 38902		FULL DESC:							
033687 MEADOWS CYERRA	38903	359806	0	2021	8	INV A	52.20	C-051821	
INVOICE: 38903		FULL DESC:							
033688 O'BRYANT CAREY & JEA	38904	359807	0	2021	8	INV A	64.20	C-051821	
INVOICE: 38904		FULL DESC:							
033689 HENSON GLEN A	38905	359808	0	2021	8	INV A	23.36	C-051821	
INVOICE: 38905		FULL DESC:							
033690 FRIERSON BRENDA	38906	359809	0	2021	8	INV A	58.66	C-051821	
INVOICE: 38906		FULL DESC:							
033691 HEITMAN COURTNEY	38907	359810	0	2021	8	INV A	78.84	C-051821	
INVOICE: 38907		FULL DESC:							
033692 ROEBER DANA	38908	359811	0	2021	8	INV A	57.67	C-051821	
INVOICE: 38908		FULL DESC:							
033693 KLEPZIG JACKIE S	38909	359812	0	2021	8	INV A	52.20	C-051821	
INVOICE: 38909		FULL DESC:							
033694 HILL KATIE	38910	359813	0	2021	8	INV A	93.48	C-051821	
INVOICE: 38910		FULL DESC:							
033695 DAVIS JAMIE	38911	359814	0	2021	8	INV A	98.36	C-051821	
INVOICE: 38911		FULL DESC:							
033696 GREEN DANIEL	38912	359815	0	2021	8	INV A	55.72	C-051821	
INVOICE: 38912		FULL DESC:							



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033697 CORRERO PHILIP INVOICE: 38913	38913	359816 FULL DESC:	0 2021 8 INV A	.77 C-051821		
033698 JEFFRESS CHANCE W INVOICE: 38914	38914	359817 FULL DESC:	0 2021 8 INV A	23.36 C-051821		
033699 MCCONNELL KIMBERLY INVOICE: 38915	38915	359818 FULL DESC:	0 2021 8 INV A	88.60 C-051821		
033700 MCDANIEL ZACHARY S. INVOICE: 38916	38916	359819 FULL DESC:	0 2021 8 INV A	98.36 C-051821		
033701 HAGAMAN EUGENE INVOICE: 38917	38917	359820 FULL DESC:	0 2021 8 INV A	67.00 C-051821		
033702 FROELICH CLIFFORD INVOICE: 38918	38918	359821 FULL DESC:	0 2021 8 INV A	91.83 C-051821		
033703 DIXON DUSTY INVOICE: 38919	38919	359822 FULL DESC:	0 2021 8 INV A	98.36 C-051821		
033704 CONLEY DENAYA INVOICE: 38920	38920	359823 FULL DESC:	0 2021 8 INV A	16.39 C-051821		
033705 DURFLINGER NICOLE INVOICE: 38921	38921	359824 FULL DESC:	0 2021 8 INV A	86.95 C-051821		
033706 BRYSON EDDY INVOICE: 38922	38922	359825 FULL DESC:	0 2021 8 INV A	5.00 C-051821		
033707 CARBONE TERESA INVOICE: 38923	38923	359826 FULL DESC:	0 2021 8 INV A	47.32 C-051821		
033708 TILLMAN TONI INVOICE: 38924	38924	359827 FULL DESC:	0 2021 8 INV A	33.36 C-051821		
033709 PROCTOR KARLA INVOICE: 38925	38925	359828 FULL DESC:	0 2021 8 INV A	66.84 C-051821		
033710 JOINER LATISHA INVOICE: 38926	38926	359829 FULL DESC:	0 2021 8 INV A	75.20 C-051821		
033711 MAIN ST CLINICAL LAB INVOICE: 38927	38927	359830 FULL DESC:	0 2021 8 INV A	128.65 C-051821		
033712 BOWERS LANELL INVOICE: 38928	38928	359831 FULL DESC:	0 2021 8 INV A	23.36 C-051821		
033713 SNELL JEREMY INVOICE: 38929	38929	359832 FULL DESC:	0 2021 8 INV A	98.36 C-051821		
033714 TROTTER MARLON & JAM	38930	359833	0 2021 8 INV A	31.32 C-051821		



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INVOICE: 38930			FULL DESC:						
033715 JACKSON TIFFANY	38931	359834	0	2021	8	INV A	66.44	C-051821	
INVOICE: 38931		FULL DESC:							
033716 FULL POTENTIAL DEVEL	38932	359835	0	2021	8	INV A	28.77	C-051821	
INVOICE: 38932		FULL DESC:							
033717 HARDIN NANCY	38933	359836	0	2021	8	INV A	6.00	C-051821	
INVOICE: 38933		FULL DESC:							
033718 DILLON JAMES JR	38934	359837	0	2021	8	INV A	57.08	C-051821	
INVOICE: 38934		FULL DESC:							
033719 ESTES KRISTEN TAYLOR	38935	359838	0	2021	8	INV A	93.48	C-051821	
INVOICE: 38935		FULL DESC:							
033720 WISEMAN SHEENA B.	38936	359839	0	2021	8	INV A	98.36	C-051821	
INVOICE: 38936		FULL DESC:							
033721 RECHER ROBERT	38937	359840	0	2021	8	INV A	60.31	C-051821	
INVOICE: 38937		FULL DESC:							
033722 BELKNAP JAMES - KIM	38938	359841	0	2021	8	INV A	7.07	C-051821	
INVOICE: 38938		FULL DESC:							
033723 PICKEL TIFFANY MICHE	38939	359842	0	2021	8	INV A	63.96	C-051821	
INVOICE: 38939		FULL DESC:							
033724 BOYD RONNIE D	38940	359843	0	2021	8	INV A	8.36	C-051821	
INVOICE: 38940		FULL DESC:							
033725 BRYAN BOBBY	38941	359844	0	2021	8	INV A	23.00	C-051821	
INVOICE: 38941		FULL DESC:							
033726 BECKMAN CECILIA	38942	359845	0	2021	8	INV A	16.83	C-051821	
INVOICE: 38942		FULL DESC:							
033727 READ MIGNONNE	38943	359846	0	2021	8	INV A	8.36	C-051821	
INVOICE: 38943		FULL DESC:							
033728 MCCARTY HERBERT W	38944	359847	0	2021	8	INV A	30.00	C-051821	
INVOICE: 38944		FULL DESC:							
033729 SONES MATTHEW S	38945	359848	0	2021	8	INV A	98.36	C-051821	
INVOICE: 38945		FULL DESC:							
033730 WATTERSON KORY	38946	359849	0	2021	8	INV A	98.36	C-051821	
INVOICE: 38946		FULL DESC:							
033731 MITCHELL STACI HOLLO	38947	359850	0	2021	8	INV A	98.36	C-051821	
INVOICE: 38947		FULL DESC:							



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
033732 RODRIGUEZ ROBIN INVOICE: 38948	38948	359851 FULL DESC:	0 2021 8 INV A	47.32 C-051821		
033733 HEAVNER MERILIE INVOICE: 38949	38949	359852 FULL DESC:	0 2021 8 INV A	71.72 C-051821		
033734 SUTTON DANETTA INVOICE: 38950	38950	359853 FULL DESC:	0 2021 8 INV A	81.08 C-051821		
033735 PINTAIL CONSTRUCTION INVOICE: 38951	38951	359854 FULL DESC:	0 2021 8 INV A	100.60 C-051821		
033736 DUNCAN MARCUS INVOICE: 38956	38956	359859 FULL DESC:	0 2021 8 INV A	71.72 C-051821		
033737 MORENO JERONICA INVOICE: 38963	38963	359866 FULL DESC:	0 2021 8 INV A	75.72 C-051821		
033738 BAER CHRISTOPHER INVOICE: 38968	38968	359871 FULL DESC:	0 2021 8 INV A	71.72 C-051821		
033739 WARE LATASHA D INVOICE: 38972	38972	359875 FULL DESC:	0 2021 8 INV A	71.72 C-051821		
033740 ROCHA MARIA INVOICE: 38973	38973	359876 FULL DESC:	0 2021 8 INV A	110.36 C-051821		
033741 JARRELL STEVEN INVOICE: 38974	38974	359877 FULL DESC:	0 2021 8 INV A	71.72 C-051821		
ACCOUNT TOTAL				10,151.94		
0400 211400				FEES OWED TO NESBIT WATER ASSC		
010365 NESBIT WATER INVOICE:	5-5-21	359245 FULL DESC:	0 2021 8 INV A	6,192.00 C-051821		FEES COLLECTED FOR
ACCOUNT TOTAL				6,192.00		
ORG 0400 TOTAL				16,343.94		
811				UTILITY EXPENSE ACCOUNTS		
811 651400				DCRUA UPGRADE TAP FEES		
004646 DESOTO COUNTY REGION INVOICE:	5-5-2021	359257 FULL DESC:	0 2021 8 INV A	24,300.00 C-051821		COLLECTED SEWER FEE
ACCOUNT TOTAL				24,300.00		
811 651500				DCRUA TAP FEES		
004646 DESOTO COUNTY REGION INVOICE:	5-5-2021	359257 FULL DESC:	0 2021 8 INV A	53,600.00 C-051821		COLLECTED SEWER FEE



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				ACCOUNT TOTAL	53,600.00		
			ORG 811	TOTAL	77,900.00		
815				UTILITY CAPITAL IMPROVEMENTS			
815	625300			EXTENSION & OTHER IMPROVEMENTS			
	009591 TRI FIRMA	6139QB	359738 0	2021 8 INV A	2,235.18	C-051821	ROAD REPAIR WHITWOR
	INVOICE:		FULL DESC:	ROAD REPAIR WHITWORTH @ WHITWORTH CV			
	018221 CIVIL-LINK, LLC	75223	359799 0	2021 8 INV A	11,478.83	C-051821	COE PLANNING ASSIST
	INVOICE: 75223		FULL DESC:	COE PLANNING ASSISTANCE TO STATES			
	018221 CIVIL-LINK, LLC	75224	359800 0	2021 8 INV A	16,509.26	C-051821	FIRE SERVICE EXTENS
	INVOICE: 75224		FULL DESC:	FIRE SERVICE EXTENSION - PHASE 3			
	018221 CIVIL-LINK, LLC	75225	359801 0	2021 8 INV A	14,451.06	C-051821	STARLANDING WATER S
	INVOICE: 75225		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENTS			
	018221 CIVIL-LINK, LLC	75226	359802 0	2021 8 INV A	21,745.38	C-051821	CITY AMR CONVERSION
	INVOICE: 75226		FULL DESC:	CITY AMR CONVERSION SERVICES			
					64,184.53		
	025192 TRI STATE UTILITY CO	139180	359881 0	2021 8 INV A	2,562.00	C-051821	EXCAVATE TO FIND &
	INVOICE: 139180		FULL DESC:	EXCAVATE TO FIND & REPAIR WATER MAIN			
				ACCOUNT TOTAL	68,981.71		
815	625305			SANITARY SEWER EXTENSION			
	018221 CIVIL-LINK, LLC	75222	359798 0	2021 8 INV A	12,152.56	C-051821	SANITARY SEWER SERV
	INVOICE: 75222		FULL DESC:	SANITARY SEWER SERVICES MODIFICATION			
				ACCOUNT TOTAL	12,152.56		
			ORG 815	TOTAL	81,134.27		
820				UTILITY ADMINISTRATIVE EXPENSE			
820	625700			TELEPHONE & POSTAGE			
	017546 ARISTA	INV-AIS-2423	359739 0	2021 8 INV A	9,014.43	C-051821	WATER PRINTING & PO
	INVOICE:		FULL DESC:	WATER PRINTING & POSTAGE FOR APRIL 2021			
				ACCOUNT TOTAL	9,014.43		
820	626500			PRINTING			
	006685 DEX IMAGING	AR6279167	359623 0	2021 8 INV A	40.35	C-051821	MP212296 - COPIER @
	INVOICE:		FULL DESC:	MP212296 - COPIER @ CITY HALL - WATER			
	017546 ARISTA	INV-AIS-2423	359739 0	2021 8 INV A	4,042.28	C-051821	WATER PRINTING & PO
	INVOICE:		FULL DESC:	WATER PRINTING & POSTAGE FOR APRIL 2021			
				ACCOUNT TOTAL	4,082.63		
			ORG 820	TOTAL	13,097.06		



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825			UTILITY MAINTENANCE EXPENSES				
825	611000		MATERIALS				
	000354 METER SERVICE AND SU	23429	359577 0	2021 8 INV A	362.50	C-051821	BUSHINGS
	INVOICE: 23429		FULL DESC: BUSHINGS				
	000354 METER SERVICE AND SU	23450	359579 0	2021 8 INV A	1,028.05	C-051821	CHECK VALVES
	INVOICE: 23450		FULL DESC: CHECK VALVES				
	000354 METER SERVICE AND SU	23479	359585 0	2021 8 INV A	723.45	C-051821	CLAMPS
	INVOICE: 23479		FULL DESC: CLAMPS				
	000354 METER SERVICE AND SU	23487	359615 0	2021 8 INV A	975.90	C-051821	COUPLINGS & ADAPTER
	INVOICE: 23487		FULL DESC: COUPLINGS & ADAPTERS				
	000354 METER SERVICE AND SU	23496	359617 0	2021 8 INV A	1,971.00	C-051821	METER BOXES & LIDS
	INVOICE: 23496		FULL DESC: METER BOXES & LIDS				
	000354 METER SERVICE AND SU	23504	359616 0	2021 8 INV A	828.00	C-051821	PVC
	INVOICE: 23504		FULL DESC: PVC				
	000354 METER SERVICE AND SU	23564	359630 0	2021 8 INV A	1,176.30	C-051821	VALVE & LUG PVC KIT
	INVOICE: 23564		FULL DESC: VALVE & LUG PVC KIT				
					7,065.20		
	000551 USA BLUEBOOK	527543	359625 0	2021 8 INV A	963.03	C-051821	RETRIEVAL TOOLS
	INVOICE: 527543		FULL DESC: RETRIEVAL TOOLS				
	000687 SOUTHERN PIPE & SUPP	5289943	359581 0	2021 8 INV A	118.09	C-051821	FULL CIRCLE CLAMP
	INVOICE: 5289943		FULL DESC: FULL CIRCLE CLAMP				
	000761 MEMPHIS STONE	131574	359622 0	2021 8 INV A	2,142.30	C-051821	SAND
	INVOICE: 131574		FULL DESC: SAND				
	000761 MEMPHIS STONE	131629	359621 0	2021 8 INV A	914.15	C-051821	SAND
	INVOICE: 131629		FULL DESC: SAND				
					3,056.45		
	001102 SOUTHAVEN SUPPLY	89907	359737 0	2021 8 INV A	793.32	C-051821	MISC MATERIALS
	INVOICE: 89907		FULL DESC: MISC MATERIALS				
	001146 IDEAL CHEMICAL	260448	359629 0	2021 8 INV A	1,048.00	C-051821	FLUORIDE & CHLORINE
	INVOICE: 260448		FULL DESC: FLUORIDE & CHLORINE - WHITWORTH				
	001146 IDEAL CHEMICAL	260449	359631 0	2021 8 INV A	1,858.00	C-051821	CAUSTIC SODA & FLUO
	INVOICE: 260449		FULL DESC: CAUSTIC SODA & FLUORIDE - GETWELL				
					2,906.00		
	001320 MARTIN MACHINE WORKS	1469	359628 0	2021 8 INV A	385.00	C-051821	METER COUPLINGS
	INVOICE: 1469		FULL DESC: METER COUPLINGS				
	007304 O'REILLYS AUTO PARTS	1257-121743	359705 0	2021 8 INV A	3.61	C-051821	LIGHT FOR TRUCK #85
	INVOICE:		FULL DESC: LIGHT FOR TRUCK #854				
	007766 CENTRAL PIPE SUPPLY, S100252245-1	359580	0	2021 8 INV A	84.25	C-051821	3" METER
	INVOICE:		FULL DESC: 3" METER				
	007766 CENTRAL PIPE SUPPLY, S100254496-1	359586	0	2021 8 INV A	4,965.80	C-051821	PVC PIPE



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC: PVC PIPE				
				5,050.05		
007819 TOPMOST CHEMICAL INVOICE:	738830-1	359618 0 FULL DESC: GLOVES	2021 8 INV A	656.80 C-051821		GLOVES
011578 CORE & MAIN LP INVOICE: 117405	117405	359582 0 FULL DESC: CLAMPS	2021 8 INV A	950.45 C-051821		CLAMPS
011578 CORE & MAIN LP INVOICE: 117416	117416	359583 0 FULL DESC: PVC PIPE	2021 8 INV A	1,920.00 C-051821		PVC PIPE
				2,870.45		
022719 UMB CARD SERVICES INVOICE:	5-1-2021	359803 0 FULL DESC: UMB CREDIT CARD PAYMENT (MAY 2021 PYMT)	2021 8 INV A	16.84 C-051821		UMB CREDIT CARD PAY
027972 MID SOUTH SEPTIC LLC INVOICE: 38257	38257	359587 0 FULL DESC: 4" LEVER VALVE	2021 8 INV A	219.21 C-051821		4" LEVER VALVE
030629 AMAZON CAPITAL INVOICE:	1DQTDNLGN9XG	359726 0 FULL DESC: #ANKP067K88KPB-DEWALT CORDLESS DRILL	2021 8 INV A	214.88 C-051821		#ANKP067K88KPB-DEWA
030629 AMAZON CAPITAL INVOICE:	1YRWHMVJKHLJ	359320 0 FULL DESC: #ANKP067K88KPB-DEWALT BLADES, BATTERIES & SAW	2021 8 INV A	782.12 C-051821		#ANKP067K88KPB-DEWA
				997.00		
		ACCOUNT TOTAL		25,101.05		
825 611100 000551 USA BLUEBOOK INVOICE: 559017	559017	359736 0 FULL DESC: PUMPS	CHEMICALS 2021 8 INV A	4,969.69 C-051821		PUMPS
001146 IDEAL CHEMICAL INVOICE: 260224	260224	359584 0 FULL DESC: CAUSTIC SODA, FLUORIDE & CHLORINE FOR COLLEGE WTP	2021 8 INV A	1,172.80 C-051821		CAUSTIC SODA, FLUOR
		ACCOUNT TOTAL		6,142.49		
825 611300 000887 JIMMY GRAY CHEVROLET INVOICE: 386446	386446	359741 0 FULL DESC: MAINTENANCE ON TRUCK #808	MAINTENANCE VEHICLES 2021 8 INV A	244.75 C-051821		MAINTENANCE ON TRUC
005938 T & B TRUCK REPAIR INVOICE: 15491	15491	359624 0 FULL DESC: REPAIRS TO TRUCK #822	2021 8 INV A	1,614.76 C-051821		REPAIRS TO TRUCK #8
007304 O'REILLYS AUTO PARTS INVOICE:	1257-122511	359620 0 FULL DESC:	2021 8 CRM A	-70.00 C-051821		
007304 O'REILLYS AUTO PARTS INVOICE:	1791-151704	359619 0 FULL DESC: ALTERNATOR FOR TRUCK #805	2021 8 INV A	276.60 C-051821		ALTERNATOR FOR TRUC
				206.60		

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YEAR/PERIOD: 2021/1 TO 2021/8										
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S		WARRANT	CHECK	DESCRIPTION	
013491 GATEWAY TIRE INVOICE:	1023-137010	359627	0	2021	8 INV A	79.95	C-051821		TIRE ALIGNMENT TRUC	
	FULL DESC:	TIRE ALIGNMENT TRUCK #804								
024154 DISCOUNT TIRE INVOICE: 1237013	1237013	359728	0	2021	8 INV A	750.00	C-051821		TIRES FOR TRUCK # 8	
	FULL DESC:	TIRES FOR TRUCK # 804								
029563 LANDERS FORD SOUTH INVOICE: 130746	130746	359706	0	2021	8 INV A	57.75	C-051821		ROUTINE MAINTENANCE	
	FULL DESC:	ROUTINE MAINTENANCE TRUCK #854								
029563 LANDERS FORD SOUTH INVOICE: 131096	131096	359732	0	2021	8 INV A	281.49	C-051821		ROUTINE MAINTENANCE	
	FULL DESC:	ROUTINE MAINTENANCE & REPAIRS TRUCK #806								
						339.24				
	ACCOUNT TOTAL					3,235.30				
825 612200					MAINTENANCE EQUIPMENT & BUILD					
000715 THOMPSON MACHINERY INVOICE:	WO310078873	359668	0	2021	8 INV A	1,092.88	C-051821		REPLACE BATTERY AT	
	FULL DESC:	REPLACE BATTERY AT COLLEGE RD WATER PLANT								
005329 TENCARVA MACHINERY C INVOICE: 889178	889178	359735	0	2021	8 INV A	3,465.73	C-051821		GORMAN RUPP PARTS &	
	FULL DESC:	GORMAN RUPP PARTS & REPAIR								
007304 O'REILLYS AUTO PARTS INVOICE:	1257-120440	359704	0	2021	8 INV A	62.47	C-051821		MOTOR OIL & FILTER	
	FULL DESC:	MOTOR OIL & FILTER								
007304 O'REILLYS AUTO PARTS INVOICE:	1257-122271	359632	0	2021	8 INV A	793.68	C-051821		FUEL TREATMENT, GRE	
	FULL DESC:	FUEL TREATMENT, GREASE & EQUIP. FOR TRUCKS								
						856.15				
	ACCOUNT TOTAL					5,414.76				
825 612500					UNIFORMS					
000424 A 2 Z ADVERTISING INVOICE: 57490	57490	359634	0	2021	8 INV A	995.16	C-051821		UNIFORMS	
	FULL DESC:	UNIFORMS								
000424 A 2 Z ADVERTISING INVOICE: 57491	57491	359633	0	2021	8 INV A	544.00	C-051821		UNIFORMS	
	FULL DESC:	UNIFORMS								
						1,539.16				
000551 USA BLUEBOOK INVOICE: 577573	577573	359626	0	2021	8 INV A	198.99	C-051821		ORANGE VEST LOCATOR	
	FULL DESC:	ORANGE VEST LOCATORS								
000983 UNIFIRST CORP INVOICE:	222-0226719	359731	0	2021	8 INV A	96.30	C-051821		UNIFORMS	
	FULL DESC:	UNIFORMS								
000983 UNIFIRST CORP INVOICE:	222-0228484	359733	0	2021	8 INV A	129.30	C-051821		UNIFORMS	
	FULL DESC:	UNIFORMS								
						225.60				
	ACCOUNT TOTAL					1,963.75				
825 622100					PROFESSIONAL SERVICES					



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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	005329 TENCARVA MACHINERY C	889203	359734 0	2021 8 INV A	240.00 C-051821		REPAIR @ WOODDALE L
	INVOICE: 889203		FULL DESC: REPAIR @ WOODDALE L/S				
	010622 GREEN KING SPRAY SER	383475	359605 0	2021 8 INV A	735.00 C-051821		SPRAY @ CITY HALL P
	INVOICE: 383475		FULL DESC: SPRAY @ CITY HALL POND				
	016939 ADVANCE ELECTRIC	23181	359730 0	2021 8 INV A	220.00 C-051821		REPAIRS TO PUMP @ G
	INVOICE: 23181		FULL DESC: REPAIRS TO PUMP @ GREENBROOK WTP				
	016939 ADVANCE ELECTRIC	23182	359729 0	2021 8 INV A	202.00 C-051821		REPAIRS TO WELL @ G
	INVOICE: 23182		FULL DESC: REPAIRS TO WELL @ GETWELL WTP				
					422.00		
	018221 CIVIL-LINK, LLC	75221	359797 0	2021 8 INV A	4,321.27 C-051821		UTILITIES RPR
	INVOICE: 75221		FULL DESC: UTILITIES RPR				
	024546 FORTENBERRY & BALLAR	21423	359251 0	2021 8 INV A	13,374.00 C-051821		FY 20 AUDIT
	INVOICE: 21423		FULL DESC: FY 20 AUDIT				
	030534 DATAFACTS	151002	359303 0	2021 8 INV A	13.50 C-051821		EMPLOYEE BACKGROUND
	INVOICE: 151002		FULL DESC: EMPLOYEE BACKGROUND SCREENING				
			ACCOUNT TOTAL		19,105.77		
825	626900			TRAVEL & TRAINING			
	026476 SMITH EUGENE JR	5-11-2021	359749 0	2021 8 INV A	184.00 C-051821		MSRWA - CONFERENCE
	INVOICE:		FULL DESC: MSRWA - CONFERENCE 2021 (MAY 31 - JUNE 3, 2021)				
			ACCOUNT TOTAL		184.00		
825	629100			CLAIMS PAYMENT			
	018451 DESOTO COLLISION	17250	359727 0	2021 8 INV A	200.00 C-051821		DEDUCTIBLE FOR REPA
	INVOICE: 17250		FULL DESC: DEDUCTIBLE FOR REPAIRS TRUCK #804				
			ACCOUNT TOTAL		200.00		
825	630600			VEHICLES			
	006917 THE SHOP	3206	359578 0	2021 8 INV A	135.00 C-051821		LETTERING & SEALS F
	INVOICE: 3206		FULL DESC: LETTERING & SEALS FOR TRUCK #847				
			ACCOUNT TOTAL		135.00		
			ORG 825	TOTAL	61,482.12		
FUND 0400 UTILITY FUND					TOTAL:	249,957.39	



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850							
850	612500						MAINTENANCE EXPENSES
	000983 UNIFIRST CORP	222-0226720	359310 0	2021 8 INV A	29.70	C-051821	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	222-0228485	359722 0	2021 8 INV A	29.70	C-051821	UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
					59.40		
				ACCOUNT TOTAL	59.40		
850	622100						PROFESSIONAL SERVICES
	000297 GRIFFITH TOWING LLC	216805	359323 0	2021 8 INV A	350.00	C-051821	TOWING SERVICE
	INVOICE: 216805		FULL DESC: TOWING SERVICE				
	005430 CASCADE ENGINEERING	30527526	359326 21000115	2021 8 INV A	31,255.00	C-051821	NEW ORDER OF CITY G
	INVOICE: 30527526		FULL DESC: NEW ORDER OF CITY GARBAGE CART				
	005430 CASCADE ENGINEERING	30527952	359319 0	2021 8 INV A	1,097.00	C-051821	GARBAGE CART/LIDS &
	INVOICE: 30527952		FULL DESC: GARBAGE CART/LIDS & WHEELS				
					32,352.00		
	007500 SWEEPING CORPORATION	SCA003410	359641 0	2021 8 INV A	5,699.64	C-051821	HWY 51 MONTHLY SWEE
	INVOICE:		FULL DESC: HWY 51 MONTHLY SWEEPING SERV. PER CONTRACT				
	007500 SWEEPING CORPORATION	SCA003418	359644 0	2021 8 INV A	150.00	C-051821	2220 CRESTHILL DR -
	INVOICE:		FULL DESC: 2220 CRESTHILL DR - SWEEPING SERV. PER CONTRACT				
	007500 SWEEPING CORPORATION	SCA003419	359643 0	2021 8 INV A	150.00	C-051821	SOUTH CREST DR - SW
	INVOICE:		FULL DESC: SOUTH CREST DR - SWEEPING SERV. PER CONTRACT				
	007500 SWEEPING CORPORATION	SCA003433	359642 0	2021 8 INV A	150.00	C-051821	AIRWAYS NORTH OF CH
	INVOICE:		FULL DESC: AIRWAYS NORTH OF CHURCH - SWEEPING SERV. PER CONTR				
	007500 SWEEPING CORPORATION	SCA003595	359640 0	2021 8 INV A	300.00	C-051821	MARCIA LOUISE - SWE
	INVOICE:		FULL DESC: MARCIA LOUISE - SWEEPING SERV. PER CONTRACT				
					6,449.64		
				ACCOUNT TOTAL	39,151.64		
				ORG 850 TOTAL	39,211.04		
FUND 0450 SANITATION FUND					TOTAL:	39,211.04	

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



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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	100450						
021382	PETTY CASH	5-3-2021	359081 0	2021 8 INV P	4,000.00 D-051821	183671	SOCCER TOURNAMENTS
	INVOICE:		FULL DESC:	SOCCER TOURNAMENTS START UP (2021)			
			ACCOUNT TOTAL		4,000.00		
0010	420700						
033654	JONES JUSTIN	5-6-2021	359258 0	2021 8 INV P	210.00 D-051821	183971	REFUND FOR SUBDIVIS
	INVOICE:		FULL DESC:	REFUND FOR SUBDIVISION APPLICATION			
			ACCOUNT TOTAL		210.00		
			ORG 0010	TOTAL	4,210.00		
125			COURT DEPARTMENT				
125	621505						
001095	VERIZON WIRELESS	9878828084	359553 0	2021 8 INV P	80.02 D-051821	184074	642151677-00001/MAY
	INVOICE: 9878828084		FULL DESC:	642151677-00001/MAY 2021 PAYMENT			
007504	PAETEC	73768063	359592 0	2021 8 INV P	634.62 D-051821	184072	61147293-MULTIPLE D
	INVOICE: 73768063		FULL DESC:	61147293-MULTIPLE DEPARTMENTS -MAY 2021 PYMT			
			ACCOUNT TOTAL		714.64		
			ORG 125	TOTAL	714.64		
145			DEPARTMENT OF FINANCE & ADMIN				
145	625700						
001095	VERIZON WIRELESS	9878828084	359553 0	2021 8 INV P	80.02 D-051821	184074	642151677-00001/MAY
	INVOICE: 9878828084		FULL DESC:	642151677-00001/MAY 2021 PAYMENT			
			ACCOUNT TOTAL		80.02		
			ORG 145	TOTAL	80.02		
150			INFORMATION TECHNOLOGY				
150	610500						
002351	COMCAST	1174-040821	359088 0	2021 8 INV P	117.82 D-051821	183632	8396 01 001 0001174
	INVOICE:		FULL DESC:	8396 01 001 0001174 - MULTIPLE ACCOUNTS			
			ACCOUNT TOTAL		117.82		
150	610550						
007504	PAETEC	73768063	359592 0	2021 8 INV P	8,985.21 D-051821	184072	61147293-MULTIPLE D
	INVOICE: 73768063		FULL DESC:	61147293-MULTIPLE DEPARTMENTS -MAY 2021 PYMT			
			ACCOUNT TOTAL		8,985.21		
150	625700						
001095	VERIZON WIRELESS	9878828084	359553 0	2021 8 INV P	200.05 D-051821	184074	642151677-00001/MAY
	INVOICE: 9878828084		FULL DESC:	642151677-00001/MAY 2021 PAYMENT			



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				ACCOUNT TOTAL		200.05	
				ORG 150 TOTAL		9,303.08	
155				CITY CLERK			
155	625700			TELEPHONE & POSTAGE			
	007504 PAETEC	73768063	359592 0	2021 8 INV P	596.34 D-051821	184072	61147293-MULTIPLE D
	INVOICE: 73768063		FULL DESC: 61147293-MULTIPLE DEPARTMENTS -MAY 2021 PYMT				
				ACCOUNT TOTAL		596.34	
				ORG 155 TOTAL		596.34	
180				PLANNING / ENGINEERING DEPT			
180	625700			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	9878828084	359553 0	2021 8 INV P	400.10 D-051821	184074	642151677-00001/MAY
	INVOICE: 9878828084		FULL DESC: 642151677-00001/MAY 2021 PAYMENT				
				ACCOUNT TOTAL		400.10	
				ORG 180 TOTAL		400.10	
211				POLICE DEPARTMENT			
211	600100			SALARIES-ADMINISTRATION			
	019126 FENNELL ALEX	5-12-2021	359667 0	2021 8 INV P	1,850.75 D-051821	184078	MANUAL CHECK REQUES
	INVOICE:		FULL DESC: MANUAL CHECK REQUEST - PAYROLL SHORTAGE				
				ACCOUNT TOTAL		1,850.75	
211	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9878828084	359553 0	2021 8 INV P	5,052.04 D-051821	184074	642151677-00001/MAY
	INVOICE: 9878828084		FULL DESC: 642151677-00001/MAY 2021 PAYMENT				
	007504 PAETEC	73768063	359592 0	2021 8 INV P	416.46 D-051821	184072	61147293-MULTIPLE D
	INVOICE: 73768063		FULL DESC: 61147293-MULTIPLE DEPARTMENTS -MAY 2021 PYMT				
	018521 SOUTHERN TELECOMMUNI	4-27-2021	359552 0	2021 8 INV P	852.48 D-051821	184073	2480-6623934898 - A
	INVOICE:		FULL DESC: 2480-6623934898 - APRIL 2021 PAYMENT				
				ACCOUNT TOTAL		6,320.98	
211	626000			UTILITIES			
	001145 ATMOS ENERGY	4805-042721	359375 0	2021 8 INV P	86.49 D-051821	183980	4029104805 - 7320 H
	INVOICE:		FULL DESC: 4029104805 - 7320 HIGHWAY 51 N				
	001145 ATMOS ENERGY	6621-042621	359374 0	2021 8 INV P	56.16 D-051821	183980	3020696621 - 6450 G
	INVOICE:		FULL DESC: 3020696621 - 6450 GETWELL RD				
					142.65		
	002351 COMCAST	1174-040821	359088 0	2021 8 INV P	570.83 D-051821	183632	8396 01 001 0001174
	INVOICE:		FULL DESC: 8396 01 001 0001174 - MULTIPLE ACCOUNTS				



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL			713.48			
211 626900			TRAVEL & TRAINING			
001370 VICKERS, BRENT A	3-10-2021	359261	0 2021 8 INV P	138.00	D-051821	183976 FBI NATIONAL ACADEM
INVOICE:	FULL DESC:	FBI NATIONAL ACADEMY ASSOCIATES CONFERENCE 2021				
005769 MOORE MACON	3-10-2021	359260	0 2021 8 INV P	138.00	D-051821	183975 FBI NATIONAL ACADEM
INVOICE:	FULL DESC:	FBI NATIONAL ACADEMY ASSOCIATES CONFERENCE 2021				
006103 SMOROWSKI GREG	4-29-2021	359001	0 2021 7 INV P	322.00	D-051821	183615 ADVANCED LEDT TRAIN
INVOICE:	FULL DESC:	ADVANCED LEDT TRAINING/ELK CITY, OKLAHOMA-MAY 2-8				
014492 LOGAZINO BRETT	4-29-2021	358999	0 2021 7 INV P	322.00	D-051821	183612 ADVANCED LEDT TRAIN
INVOICE:	FULL DESC:	ADVANCED LEDT TRAINING/ELK CITY, OKLAHOMA-MAY 2-8				
029079 HORTON CLINTON	4-29-2021	359000	0 2021 7 INV P	322.00	D-051821	183610 ADVANCED LEDT TRAIN
INVOICE:	FULL DESC:	ADVANCED LEDT TRAINING/ELK CITY, OKLAHOMA-MAY 2-8				
ACCOUNT TOTAL			1,242.00			
211 630400			MACHINERY & EQUIPMENT			
013136 AT&T	1878-042321	359376	0 2021 8 INV P	8,036.00	D-051821	183979 662 M10-7046 001 18
INVOICE:	FULL DESC:	662 M10-7046 001 1878 - CAD & MOBILE RMS				
ACCOUNT TOTAL			8,036.00			
211 661800			CONFISCATED FUNDS-LOCAL			
026926 DISTRICT ATTORNEY	5-7-2021	359466	0 2021 8 INV P	1,260.12	D-051821	184002 REIMB. TO DISTRICT
INVOICE:	FULL DESC:	REIMB. TO DISTRICT ATTORNEY TO CLEAR SEIZED FUNDS				
ACCOUNT TOTAL			1,260.12			
ORG 211 TOTAL			19,423.33			
290			FIRE DEPARTMENT			
290 622100			PROFESSIONAL SERVICES			
004596 MISSISSIPPI STATE DE	5-5-2021	359217	0 2021 8 INV P	2,520.00	D-051821	183974 2021 AMBULANCE LICE
INVOICE:	FULL DESC:	2021 AMBULANCE LICENSE RENEWAL				
ACCOUNT TOTAL			2,520.00			
290 625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9878828084	359553	0 2021 8 INV P	1,065.62	D-051821	184074 642151677-00001/MAY
INVOICE: 9878828084	FULL DESC:	642151677-00001/MAY 2021 PAYMENT				
018521 SOUTHERN TELECOMMUNI	4-27-2021	359552	0 2021 8 INV P	300.39	D-051821	184073 2480-6623934898 - A
INVOICE:	FULL DESC:	2480-6623934898 - APRIL 2021 PAYMENT				
030081 GC PIVOTAL LLC	INV4836534	359550	0 2021 8 INV P	68.73	D-051821	184070 #279025 - PHONES @
INVOICE:	FULL DESC:	#279025 - PHONES @ STATION #1				
030081 GC PIVOTAL LLC	INV4869172	359551	0 2021 8 INV P	203.11	D-051821	184070 #279776 - PHONES @



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YEAR/PERIOD: 2021/1 ACCOUNT/VENDOR	TO 2021/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:						
		FULL DESC: #279776 - PHONES @ STATION #2, 3 & FIRE DISPATCH				
					271.84	
		ACCOUNT TOTAL			1,637.85	
290	626000	UTILITIES				
000966	ENTERGY	153749520521	359606 0	2021 8 INV P	919.82 D-051821	184069 15374952 - 6050 ELM
INVOICE: 355004635469		FULL DESC: 15374952 - 6050 ELMORE RD				
		ACCOUNT TOTAL			919.82	
		ORG 290	TOTAL		5,077.67	
PUBLIC WORKS DEPARTMENT						
311	625700	TELEPHONE & POSTAGE				
001095	VERIZON WIRELESS	9878828084	359553 0	2021 8 INV P	80.02 D-051821	184074 642151677-00001/MAY
INVOICE: 9878828084		FULL DESC: 642151677-00001/MAY 2021 PAYMENT				
007504	PAETEC	73768063	359592 0	2021 8 INV P	226.37 D-051821	184072 61147293-MULTIPLE D
INVOICE: 73768063		FULL DESC: 61147293-MULTIPLE DEPARTMENTS -MAY 2021 PYMT				
		ACCOUNT TOTAL			306.39	
311	626000	UTILITIES				
001145	ATMOS ENERGY	6196-042621	359151 0	2021 8 INV P	1,176.23 D-051821	183968 3016966196 - 5813 P
INVOICE:		FULL DESC: 3016966196 - 5813 PEPPER CHASE DR BLDG A				
001145	ATMOS ENERGY	6445-042621	359152 0	2021 8 INV P	367.69 D-051821	183968 3016966445 - 5813 P
INVOICE:		FULL DESC: 3016966445 - 5813 PEPPER CHASE DR BLDG B				
001145	ATMOS ENERGY	6721-042621	359149 0	2021 8 INV P	491.66 D-051821	183968 3016966721 - 5813 P
INVOICE:		FULL DESC: 3016966721 - 5813 PEPPER CHASE DR BLDG C				
					2,035.58	
001388	HORN LAKE WATER ASSO	5202021	359771 0	2021 8 INV P	344.65 D-051821	184079 30257000-5813 PEPPE
INVOICE: 5202021		FULL DESC: 30257000-5813 PEPPERCHASE				
		ACCOUNT TOTAL			2,380.23	
		ORG 311	TOTAL		2,686.62	
CITY TRAFFIC AND STREETS LIGHT						
315	626000	UTILITIES				
000966	ENTERGY	100253780421	359155 0	2021 8 INV P	176.56 D-051821	183970 100253780 - GOODMAN
INVOICE: 440002755619		FULL DESC: 100253780 - GOODMAN & I 55				
000966	ENTERGY	129563100421	359154 0	2021 8 INV P	19.59 D-051821	183970 129563102 - 426 STA
INVOICE: 135006178506		FULL DESC: 129563102 - 426 STAR LANDING RD				
000966	ENTERGY	145700183521	359768 0	2021 8 INV P	19.19 D-051821	184077 145700183-2996 COLL
INVOICE: 2023146498		FULL DESC: 145700183-2996 COLLEGE RD TRFC SIGNAL				
000966	ENTERGY	15380080421	359157 0	2021 8 INV P	36.78 D-051821	183970 153800891 - GOODMAN
INVOICE: 595001646236		FULL DESC: 153800891 - GOODMAN RD & I 55 S				
000966	ENTERGY	163308880421	359153 0	2021 8 INV P	98.05 D-051821	183970 16330888 - GOODMAN



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INVOICE: 370003379653	000966 ENTERGY	164909244	521 359770	FULL DESC: 16330888 - GOODMAN RD AND SCREST 0 2021 8 INV P	25.88	D-051821	184077 164909244-GETWELL &
INVOICE: 25006862933	000966 ENTERGY	190414250	421 359156	FULL DESC: 164909244-GETWELL & STAR LANDING TRAF LT 0 2021 8 INV P	98.05	D-051821	183970 19041425 - GOODMAN
INVOICE: 455003890378				FULL DESC: 19041425 - GOODMAN AND AIRWAYS BLVD			
					474.10		
001105 NORTHCENTRAL ELECTRI	7002-42021	359757	0	2021 8 INV P	362.10	D-051821	184080 59247002-MALONE RD
INVOICE:				FULL DESC: 59247002-MALONE RD			
001105 NORTHCENTRAL ELECTRI	7008-52021	359764	0	2021 8 INV P	3,923.30	D-051821	184080 59247008-ST LIGHTS
INVOICE:				FULL DESC: 59247008-ST LIGHTS			
001105 NORTHCENTRAL ELECTRI	7009-42021	359759	0	2021 8 INV P	267.07	D-051821	184080 59247009-3750 FREEM
INVOICE:				FULL DESC: 59247009-3750 FREEMAN LN-TENNIS COMPLEX			
001105 NORTHCENTRAL ELECTRI	7012-42021	359761	0	2021 8 INV P	290.45	D-051821	184080 59247012-3750 FREEM
INVOICE:				FULL DESC: 59247012-3750 FREEMA LN-PINE TAR ALLEY			
001105 NORTHCENTRAL ELECTRI	7013-42021	359762	0	2021 8 INV P	26.18	D-051821	184080 59247013-3750 FREEM
INVOICE:				FULL DESC: 59247013-3750 FREEMAN LN			
					4,869.10		
				ACCOUNT TOTAL	5,343.20		
				ORG 315 TOTAL	5,343.20		
411				PARKS DEPARTMENT			
411	613400			COMMUNITY EVENTS			
023348 KUETERS FISH COMPANY	542021	359140	0	2021 8 INV P	4,800.00	D-051821	183611 CATFISH FOR FISHING
INVOICE: 542021				FULL DESC: CATFISH FOR FISHING RODEO			
				ACCOUNT TOTAL	4,800.00		
411	625700			TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS	9878828084	359553	0	2021 8 INV P	473.51	D-051821	184074 642151677-00001/MAY
INVOICE: 9878828084				FULL DESC: 642151677-00001/MAY 2021 PAYMENT			
018521 SOUTHERN TELECOMMUNI	4-27-2021	359552	0	2021 8 INV P	144.24	D-051821	184073 2480-6623934898 - A
INVOICE:				FULL DESC: 2480-6623934898 - APRIL 2021 PAYMENT			
				ACCOUNT TOTAL	617.75		
411	626000			UTILITIES			
001145 ATMOS ENERGY	3332-042621	359085	0	2021 8 INV P	1,715.39	D-051821	183619 3015253332 - 7360 H
INVOICE:				FULL DESC: 3015253332 - 7360 HIGHWAY 51 N			
001145 ATMOS ENERGY	6459-042321	359084	0	2021 8 INV P	1,056.56	D-051821	183619 3015476459 - 3335 P
INVOICE:				FULL DESC: 3015476459 - 3335 PINE TAR ALY			
001145 ATMOS ENERGY	6619-042321	359083	0	2021 8 INV P	109.19	D-051821	183619 3015476619 - 6275 S
INVOICE:				FULL DESC: 3015476619 - 6275 SNOWDEN LN			
001145 ATMOS ENERGY	7003-042321	359082	0	2021 8 INV P	279.31	D-051821	183619 4039367003 - 3656 P
INVOICE:				FULL DESC: 4039367003 - 3656 PINE TAR ALY			
001145 ATMOS ENERGY	80559-050621	359554	0	2021 8 INV P	98.16	D-051821	184068 4027080559 - 3750 F
INVOICE:				FULL DESC: 4027080559 - 3750 FREEMAN LN			



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001145 ATMOS ENERGY INVOICE:	8239-042621	359086 0	2021 8 INV P	112.74 D-051821	183619	3015018239 - 6070 S
		FULL DESC: 3015018239 - 6070 SNOWDEN LN				
				3,371.35		
002351 COMCAST INVOICE:	1174-040821	359088 0	2021 8 INV P	693.15 D-051821	183632	8396 01 001 0001174
		FULL DESC: 8396 01 001 0001174 - MULTIPLE ACCOUNTS				
002351 COMCAST INVOICE:	8805-041821	359087 0	2021 8 INV P	333.98 D-051821	183631	8396 40 022 0018805
		FULL DESC: 8396 40 022 0018805 - PARKS (SERVICE @)				
				1,027.13		
013136 AT&T INVOICE:	1875-042821	359377 0	2021 8 INV P	44.80 D-051821	183979	662 280-0258 535 18
		FULL DESC: 662 280-0258 535 1875 - BUSINESS MESSAGE RATE LINE				
016529 DIRECTV INVOICE:	8039-042921	359259 0	2021 8 INV P	190.44 D-051821	183969	021298039 - TENNIS
		FULL DESC: 021298039 - TENNIS (SERVICE @)				
		ACCOUNT TOTAL		4,633.72		
		ORG 411 TOTAL		10,051.47		
412		PARK TOURNAMENTS				
412	600100	WAGES AND SALARIES				
003644 WHITE DAVION L INVOICE: 542021	542021	359141 0	2021 8 INV P	135.38 D-051821	183616	PAYROLL SHORTAGE
		FULL DESC: PAYROLL SHORTAGE				
003645 GORDON MAIYA S INVOICE: 542021	542021	359142 0	2021 8 INV P	221.41 D-051821	183609	PAYROLL SHORTAGE
		FULL DESC: PAYROLL SHORTAGE				
003646 MOSLOW NICOLE E INVOICE: 542021	542021	359143 0	2021 8 INV P	91.84 D-051821	183614	PAYROLL SHORTAGE
		FULL DESC: PAYROLL SHORTAGE				
003647 FERGUSON LAURYN K INVOICE: 542021	542021	359144 0	2021 8 INV P	356.29 D-051821	183608	PAYROLL SHORTAGE
		FULL DESC: PAYROLL SHORTAGE				
003648 MAXWELL TIANA P INVOICE: 542021	542021	359145 0	2021 8 INV P	218.54 D-051821	183613	PAYROLL SHORTAGE
		FULL DESC: PAYROLL SHORTAGE				
		ACCOUNT TOTAL		1,023.46		
412	612400	RESELL / CONCESSION EXPENSE				
003011 M & M PROMOTIONS INVOICE: 94626	94626	359218 0	2021 8 INV P	134.64 D-051821	183972	LIP BALM
		FULL DESC: LIP BALM				
		ACCOUNT TOTAL		134.64		
412	627901	TOURNAMENT UMPIRE FEES				
001051 MALONE TERRY INVOICE:	5-2-2021	359047 0	2021 8 INV P	1,834.00 D-051821	183659	SNOWDEN SLAM-UMPIRE
		FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021				
001051 MALONE TERRY INVOICE:	5-9-21	359424 0	2021 8 INV P	2,438.00 D-051821	184026	SUPER NIT B'BALL TO
		FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				



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						4,272.00
001058 TRUITT CHARLES INVOICE:	5-2-2021	359071	0 2021 8 INV P	90.00 D-051821	183684	SNOWDEN SLAM-UMPIRE
001058 TRUITT CHARLES INVOICE:	5-9-21	359455	0 2021 8 INV P	412.00 D-051821	184057	SUPER NIT B'BALL TO
						502.00
001068 GUNN, DEWAYNE INVOICE:	5-9-21	359412	0 2021 8 INV P	190.00 D-051821	184014	SUPER NIT B'BALL TO
002743 WRICE WILLIE INVOICE:	5-2-2021	359079	0 2021 8 INV P	455.00 D-051821	183692	SNOWDEN SLAM-UMPIRE
002743 WRICE WILLIE INVOICE:	5-9-21	359464	0 2021 8 INV P	385.00 D-051821	184066	SUPER NIT B'BALL TO
						840.00
002749 HENTZ JEFF INVOICE:	5-2-2021	359037	0 2021 8 INV P	140.00 D-051821	183650	SNOWDEN SLAM-UMPIRE
002749 HENTZ JEFF INVOICE:	5-9-21	359417	0 2021 8 INV P	140.00 D-051821	184019	SUPER NIT B'BALL TO
						280.00
004615 GABBERT JAMIE INVOICE:	5-9-21	359404	0 2021 8 INV P	230.00 D-051821	184006	SUPER NIT B'BALL TO
006904 GABBERT SCOTT INVOICE:	5-9-21	359405	0 2021 8 INV P	90.00 D-051821	184007	SUPER NIT B'BALL TO
008272 STOCKTON RANDY INVOICE:	5-2-2021	359068	0 2021 8 INV P	513.00 D-051821	183681	SNOWDEN SLAM-UMPIRE
008272 STOCKTON RANDY INVOICE:	5-9-21	359450	0 2021 8 INV P	646.00 D-051821	184052	SUPER NIT B'BALL TO
						1,159.00
008764 BEASLEY GARY INVOICE:	5-2-2021	359011	0 2021 8 INV P	1,360.00 D-051821	183622	SNOWDEN SLAM-UMPIRE
008764 BEASLEY GARY INVOICE:	5-9-21	359383	0 2021 8 INV P	1,519.00 D-051821	183984	SUPER NIT B'BALL TO
						2,879.00
009136 SINQUEFIELD MURRAY INVOICE:	5-2-2021	359066	0 2021 8 INV P	145.00 D-051821	183679	SNOWDEN SLAM-UMPIRE
009136 SINQUEFIELD MURRAY INVOICE:	5-9-21	359446	0 2021 8 INV P	145.00 D-051821	184048	SUPER NIT B'BALL TO



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				290.00		
009480 BAXTER ED INVOICE:	5-2-2021	359010	0 2021 8 INV P	615.00 D-051821	183621	SNOWDEN SLAM-UMPIRE
009480 BAXTER ED INVOICE:	5-9-21	359382	0 2021 8 INV P	666.00 D-051821	183983	SUPER NIT B'BALL TO
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				1,281.00		
010184 ACKERMAN JOHNNY INVOICE:	5-2-2021	359007	0 2021 8 INV P	565.00 D-051821	183617	SNOWDEN SLAM-UMPIRE
010184 ACKERMAN JOHNNY INVOICE:	5-9-21	359378	0 2021 8 INV P	920.00 D-051821	183977	SUPER NIT B'BALL TO
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				1,485.00		
010287 CLYNES DENNIS INVOICE:	5-2-2021	359017	0 2021 8 INV P	336.00 D-051821	183628	SNOWDEN SLAM-UMPIRE
010287 CLYNES DENNIS INVOICE:	5-9-21	359391	0 2021 8 INV P	565.00 D-051821	183992	SUPER NIT B'BALL TO
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				901.00		
011651 DERTINGER RICHARD D INVOICE:	5-9-21	359399	0 2021 8 INV P	647.00 D-051821	184000	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
011652 WRENN DALE INVOICE:	5-2-2021	359078	0 2021 8 INV P	116.00 D-051821	183691	SNOWDEN SLAM-UMPIRE
011652 WRENN DALE INVOICE:	5-9-21	359463	0 2021 8 INV P	539.00 D-051821	184065	SUPER NIT B'BALL TO
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				655.00		
011656 JORDAN BRANDON INVOICE:	5-2-2021	359042	0 2021 8 INV P	675.00 D-051821	183654	SNOWDEN SLAM-UMPIRE
011656 JORDAN BRANDON INVOICE:	5-9-21	359419	0 2021 8 INV P	600.00 D-051821	184021	SUPER NIT B'BALL TO
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				1,275.00		
012494 MILTON QUINTON INVOICE:	5-2-2021	359050	0 2021 8 INV P	491.00 D-051821	183662	SNOWDEN SLAM-UMPIRE
012494 MILTON QUINTON INVOICE:	5-9-21	359429	0 2021 8 INV P	378.00 D-051821	184031	SUPER NIT B'BALL TO
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				869.00		
014003 GAMMELL GARY D INVOICE:	5-9-21	359407	0 2021 8 INV P	151.00 D-051821	184009	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
014515 WILSON JAMES	5-2-2021	359077	0 2021 8 INV P	288.00 D-051821	183690	SNOWDEN SLAM-UMPIRE



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INVOICE:		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
014597 DUNCAN CATHY C INVOICE:	5-2-2021	359027 0	2021 8 INV P	565.00 D-051821	183640	SNOWDEN SLAM-UMPIRE
014597 DUNCAN CATHY C INVOICE:	5-9-21	359402 0	2021 8 INV P	570.00 D-051821	184004	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				1,135.00		
016127 GAGLIANO PAUL INVOICE:	5-2-2021	359029 0	2021 8 INV P	304.00 D-051821	183642	SNOWDEN SLAM-UMPIRE
016127 GAGLIANO PAUL INVOICE:	5-9-21	359406 0	2021 8 INV P	463.00 D-051821	184008	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				767.00		
016187 SHORT GARRETT INVOICE:	5-2-2021	359064 0	2021 8 INV P	390.00 D-051821	183677	SNOWDEN SLAM-UMPIRE
016187 SHORT GARRETT INVOICE:	5-9-21	359444 0	2021 8 INV P	140.00 D-051821	184046	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				530.00		
016579 HAYES ROBERT INVOICE:	5-9-21	359416 0	2021 8 INV P	140.00 D-051821	184018	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
016707 DAVIS LONNIE INVOICE:	5-2-2021	359023 0	2021 8 INV P	405.00 D-051821	183636	SNOWDEN SLAM-UMPIRE
016707 DAVIS LONNIE INVOICE:	5-9-21	359397 0	2021 8 INV P	415.00 D-051821	183998	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				820.00		
016709 DAVIS DANIEL INVOICE:	5-2-2021	359022 0	2021 8 INV P	661.00 D-051821	183635	SNOWDEN SLAM-UMPIRE
016709 DAVIS DANIEL INVOICE:	5-9-21	359396 0	2021 8 INV P	626.00 D-051821	183997	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				1,287.00		
018757 CLAYTON DONNIE INVOICE:	5-2-2021	359016 0	2021 8 INV P	480.00 D-051821	183627	SNOWDEN SLAM-UMPIRE
018757 CLAYTON DONNIE INVOICE:	5-9-21	359390 0	2021 8 INV P	470.00 D-051821	183991	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				950.00		
018938 BOLER JOEY INVOICE:	5-9-21	359385 0	2021 8 INV P	280.00 D-051821	183986	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
018965 WAMMACK TERRY INVOICE:	5-2-2021	359074 0	2021 8 INV P	270.00 D-051821	183687	SNOWDEN SLAM-UMPIRE
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			



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018965 WAMMACK TERRY INVOICE:	5-9-21	359457 FULL DESC:	0 SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	463.00 D-051821 733.00	184059	SUPER NIT B'BALL TO
019034 TELLIS SAMMIE INVOICE:	5-9-21	359453 FULL DESC:	0 SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	407.00 D-051821	184055	SUPER NIT B'BALL TO
019955 HARFORD SCOTT INVOICE:	5-2-2021	359035 FULL DESC:	0 SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	225.00 D-051821	183648	SNOWDEN SLAM-UMPIRE
019955 HARFORD SCOTT INVOICE:	5-9-21	359415 FULL DESC:	0 SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	360.00 D-051821 585.00	184017	SUPER NIT B'BALL TO
021362 MUNNS JEREMY INVOICE:	5-2-2021	359057 FULL DESC:	0 SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	367.00 D-051821	183669	SNOWDEN SLAM-UMPIRE
021366 DEAN JESSE CALVIN INVOICE:	5-2-2021	359024 FULL DESC:	0 SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	140.00 D-051821	183637	SNOWDEN SLAM-UMPIRE
021366 DEAN JESSE CALVIN INVOICE:	5-9-21	359398 FULL DESC:	0 SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	335.00 D-051821 475.00	183999	SUPER NIT B'BALL TO
021370 GORE JAMES HUNTER INVOICE:	5-2-2021	359032 FULL DESC:	0 SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	174.00 D-051821	183645	SNOWDEN SLAM-UMPIRE
022623 TARTT JEFFREY INVOICE:	5-2-2021	359069 FULL DESC:	0 SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	116.00 D-051821	183682	SNOWDEN SLAM-UMPIRE
022623 TARTT JEFFREY INVOICE:	5-9-21	359451 FULL DESC:	0 SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	446.00 D-051821 562.00	184053	SUPER NIT B'BALL TO
023082 CORLEY KENNETH INVOICE:	5-2-2021	359021 FULL DESC:	0 SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	255.00 D-051821	183634	SNOWDEN SLAM-UMPIRE
023082 CORLEY KENNETH INVOICE:	5-9-21	359394 FULL DESC:	0 SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	405.00 D-051821 660.00	183995	SUPER NIT B'BALL TO
023086 BATES ROBERT MARK INVOICE:	5-9-21	359381 FULL DESC:	0 SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	111.00 D-051821	183982	SUPER NIT B'BALL TO
023087 WATSON LAWRENCE INVOICE:	5-2-2021	359076 FULL DESC:	0 SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	254.00 D-051821	183689	SNOWDEN SLAM-UMPIRE
023087 WATSON LAWRENCE INVOICE:	5-9-21	359459 FULL DESC:	0 SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	479.00 D-051821 733.00	184061	SUPER NIT B'BALL TO



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023180 SOWELL ADAM INVOICE:	5-9-21	359447 0	2021 8 INV P	190.00 D-051821	184049	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
023185 MITCHELL CHRIS INVOICE:	5-2-2021	359051 0	2021 8 INV P	369.00 D-051821	183663	SNOWDEN SLAM-UMPIRE
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
023185 MITCHELL CHRIS INVOICE:	5-9-21	359430 0	2021 8 INV P	378.00 D-051821	184032	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				747.00		
023354 SEAGO DANIEL PETE INVOICE:	5-2-2021	359063 0	2021 8 INV P	272.00 D-051821	183676	SNOWDEN SLAM-UMPIRE
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
023354 SEAGO DANIEL PETE INVOICE:	5-9-21	359442 0	2021 8 INV P	570.00 D-051821	184044	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				842.00		
023411 REYNOLDS ALAN INVOICE:	5-9-21	359438 0	2021 8 INV P	676.00 D-051821	184040	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
023440 CANADY DONNIE INVOICE:	5-2-2021	359014 0	2021 8 INV P	460.00 D-051821	183625	SNOWDEN SLAM-UMPIRE
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
023440 CANADY DONNIE INVOICE:	5-9-21	359387 0	2021 8 INV P	438.00 D-051821	183988	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				898.00		
023847 DEVOLPI AUSTON INVOICE:	5-2-2021	359025 0	2021 8 INV P	615.00 D-051821	183638	SNOWDEN SLAM-UMPIRE
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
023847 DEVOLPI AUSTON INVOICE:	5-9-21	359400 0	2021 8 INV P	515.00 D-051821	184001	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				1,130.00		
024013 MOORE MARVIO INVOICE:	5-2-2021	359053 0	2021 8 INV P	530.00 D-051821	183665	SNOWDEN SLAM-UMPIRE
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
024013 MOORE MARVIO INVOICE:	5-9-21	359432 0	2021 8 INV P	731.00 D-051821	184034	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				1,261.00		
024515 BOND STEVE INVOICE:	5-2-2021	359012 0	2021 8 INV P	445.00 D-051821	183623	SNOWDEN SLAM-UMPIRE
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
024515 BOND STEVE INVOICE:	5-9-21	359386 0	2021 8 INV P	570.00 D-051821	183987	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			
				1,015.00		
024526 LACEY PATRICK INVOICE:	5-2-2021	359046 0	2021 8 INV P	227.00 D-051821	183658	SNOWDEN SLAM-UMPIRE
		FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021			
024526 LACEY PATRICK INVOICE:	5-9-21	359422 0	2021 8 INV P	291.00 D-051821	184024	SUPER NIT B'BALL TO
		FULL DESC:	SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021			

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				518.00		
025315 GOODING BLAKE INVOICE:	5-2-2021	359030	0 2021 8 INV P	610.00 D-051821	183643	SNOWDEN SLAM-UMPIRE
025315 GOODING BLAKE INVOICE:	5-9-21	359408	0 2021 8 INV P	560.00 D-051821	184010	SUPER NIT B'BALL TO
				1,170.00		
026232 TATKO MARK INVOICE:	5-2-2021	359070	0 2021 8 INV P	454.00 D-051821	183683	SNOWDEN SLAM-UMPIRE
026232 TATKO MARK INVOICE:	5-9-21	359452	0 2021 8 INV P	420.00 D-051821	184054	SUPER NIT B'BALL TO
				874.00		
026236 COLE JEREMY INVOICE:	5-2-2021	359018	0 2021 8 INV P	463.00 D-051821	183629	SNOWDEN SLAM-UMPIRE
026236 COLE JEREMY INVOICE:	5-9-21	359393	0 2021 8 INV P	568.00 D-051821	183994	SUPER NIT B'BALL TO
				1,031.00		
026238 TUNSTALL ELGIN INVOICE:	5-2-2021	359073	0 2021 8 INV P	338.00 D-051821	183686	SNOWDEN SLAM-UMPIRE
026238 TUNSTALL ELGIN INVOICE:	5-9-21	359456	0 2021 8 INV P	309.00 D-051821	184058	SUPER NIT B'BALL TO
				647.00		
026450 WILLIS MARIO INVOICE:	5-9-21	359460	0 2021 8 INV P	151.00 D-051821	184062	SUPER NIT B'BALL TO
026606 FARMER TAJMAHAL INVOICE:	5-2-2021	359028	0 2021 8 INV P	370.00 D-051821	183641	SNOWDEN SLAM-UMPIRE
026606 FARMER TAJMAHAL INVOICE:	5-9-21	359403	0 2021 8 INV P	515.00 D-051821	184005	SUPER NIT B'BALL TO
				885.00		
026610 LINDSEY CONOR INVOICE:	5-9-21	359423	0 2021 8 INV P	145.00 D-051821	184025	SUPER NIT B'BALL TO
027301 COMBS TOREY INVOICE:	5-2-2021	359019	0 2021 8 INV P	64.00 D-051821	183630	SNOWDEN SLAM-UMPIRE
028010 MOORE TIMMY RYAN INVOICE:	5-2-2021	359054	0 2021 8 INV P	275.00 D-051821	183666	SNOWDEN SLAM-UMPIRE
028010 MOORE TIMMY RYAN INVOICE:	5-9-21	359433	0 2021 8 INV P	280.00 D-051821	184035	SUPER NIT B'BALL TO



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				555.00		
028012 RANKIN ELLIS INVOICE:	5-2-2021	359059	0 2021 8 INV P	391.00 D-051821		183672 SNOWDEN SLAM-UMPIRE
028012 RANKIN ELLIS INVOICE:	5-9-21	359437	0 2021 8 INV P	351.00 D-051821		184039 SUPER NIT B'BALL TO
				742.00		
028213 GOUGH STEVEN INVOICE:	5-2-2021	359033	0 2021 8 INV P	190.00 D-051821		183646 SNOWDEN SLAM-UMPIRE
028213 GOUGH STEVEN INVOICE:	5-9-21	359410	0 2021 8 INV P	100.00 D-051821		184012 SUPER NIT B'BALL TO
				290.00		
028292 HARDY PATRICK INVOICE:	5-2-2021	359034	0 2021 8 INV P	449.00 D-051821		183647 SNOWDEN SLAM-UMPIRE
028292 HARDY PATRICK INVOICE:	5-9-21	359414	0 2021 8 INV P	483.00 D-051821		184016 SUPER NIT B'BALL TO
				932.00		
028487 JOHNSON LEROY INVOICE:	5-2-2021	359041	0 2021 8 INV P	439.00 D-051821		183653 SNOWDEN SLAM-UMPIRE
028487 JOHNSON LEROY INVOICE:	5-9-21	359418	0 2021 8 INV P	476.00 D-051821		184020 SUPER NIT B'BALL TO
				915.00		
029804 HARRIS LOREN TATE INVOICE:	5-2-2021	359036	0 2021 8 INV P	135.00 D-051821		183649 SNOWDEN SLAM-UMPIRE
029846 INGRAM DEXTER INVOICE:	5-2-2021	359039	0 2021 8 INV P	370.00 D-051821		183652 SNOWDEN SLAM-UMPIRE
029942 ARVIN PHILLIP INVOICE:	5-2-2021	359008	0 2021 8 INV P	229.00 D-051821		183618 SNOWDEN SLAM-UMPIRE
029942 ARVIN PHILLIP INVOICE:	5-9-21	359379	0 2021 8 INV P	200.00 D-051821		183978 SUPER NIT B'BALL TO
				429.00		
030373 DOVE RANDY INVOICE:	5-2-2021	359026	0 2021 8 INV P	625.00 D-051821		183639 SNOWDEN SLAM-UMPIRE
030373 DOVE RANDY INVOICE:	5-9-21	359401	0 2021 8 INV P	580.00 D-051821		184003 SUPER NIT B'BALL TO
				1,205.00		
030374 PACILEO JIM	5-2-2021	359058	0 2021 8 INV P	661.00 D-051821		183670 SNOWDEN SLAM-UMPIRE



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INVOICE: 030374 PACILEO JIM INVOICE:	5-9-21	FULL DESC: 359435 FULL DESC:	SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021 0 2021 8 INV P	557.00 D-051821	184037	
				1,218.00		
030790 CLARK FERNANDO INVOICE:	5-9-21	359389 FULL DESC:	0 2021 8 INV P SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	430.00 D-051821	183990	SUPER NIT B'BALL TO
032083 GUEST THOMAS INVOICE:	5-9-21	359411 FULL DESC:	0 2021 8 INV P SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	648.00 D-051821	184013	SUPER NIT B'BALL TO
032092 STENNIS RODNEY INVOICE:	5-2-2021	359067 FULL DESC:	0 2021 8 INV P SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	426.00 D-051821	183680	SNOWDEN SLAM-UMPIRE
032092 STENNIS RODNEY INVOICE:	5-9-21	359448 FULL DESC:	0 2021 8 INV P SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	441.00 D-051821	184050	SUPER NIT B'BALL TO
				867.00		
032093 MONCRIEF HAROLD INVOICE:	5-2-2021	359052 FULL DESC:	0 2021 8 INV P SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	391.00 D-051821	183664	SNOWDEN SLAM-UMPIRE
032093 MONCRIEF HAROLD INVOICE:	5-9-21	359431 FULL DESC:	0 2021 8 INV P SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	547.00 D-051821	184033	SUPER NIT B'BALL TO
				938.00		
032094 HODGES JADARRIUS INVOICE:	5-2-2021	359038 FULL DESC:	0 2021 8 INV P SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	319.00 D-051821	183651	SNOWDEN SLAM-UMPIRE
032095 GOODWIN JOHN INVOICE:	5-2-2021	359031 FULL DESC:	0 2021 8 INV P SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	245.00 D-051821	183644	SNOWDEN SLAM-UMPIRE
032095 GOODWIN JOHN INVOICE:	5-9-21	359409 FULL DESC:	0 2021 8 INV P SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	370.00 D-051821	184011	SUPER NIT B'BALL TO
				615.00		
032180 THERRELL STAN JR INVOICE:	5-9-21	359454 FULL DESC:	0 2021 8 INV P SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	135.00 D-051821	184056	SUPER NIT B'BALL TO
032181 COLBERT TACKER INVOICE:	5-9-21	359392 FULL DESC:	0 2021 8 INV P SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	465.00 D-051821	183993	SUPER NIT B'BALL TO
032182 MCKAMIE KEITH INVOICE:	5-2-2021	359049 FULL DESC:	0 2021 8 INV P SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	375.00 D-051821	183661	SNOWDEN SLAM-UMPIRE
032182 MCKAMIE KEITH INVOICE:	5-9-21	359427 FULL DESC:	0 2021 8 INV P SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	410.00 D-051821	184029	SUPER NIT B'BALL TO
				785.00		
032191 WILSON BRYAN PATRICK INVOICE:	5-9-21	359461 FULL DESC:	0 2021 8 INV P SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	603.00 D-051821	184063	SUPER NIT B'BALL TO



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032192 SIMS MICHAEL INVOICE:	5-2-2021	359065 0	2021 8 INV P	592.00 D-051821	183678	SNOWDEN SLAM-UMPIRE
032192 SIMS MICHAEL INVOICE:	5-9-21	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021 359445 0	2021 8 INV P	648.00 D-051821	184047	SUPER NIT B'BALL TO
		FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				
				1,240.00		
032194 MORTON JEFFREY INVOICE:	5-2-2021	359055 0	2021 8 INV P	537.00 D-051821	183667	SNOWDEN SLAM-UMPIRE
032194 MORTON JEFFREY INVOICE:	5-9-21	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021 359434 0	2021 8 INV P	371.00 D-051821	184036	SUPER NIT B'BALL TO
		FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				
				908.00		
032210 WATKINS ARBEDELL INVOICE:	5-2-2021	359075 0	2021 8 INV P	166.00 D-051821	183688	SNOWDEN SLAM-UMPIRE
032210 WATKINS ARBEDELL INVOICE:	5-9-21	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021 359458 0	2021 8 INV P	335.00 D-051821	184060	SUPER NIT B'BALL TO
		FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				
				501.00		
033154 MCWHINNEY BOBBI LEIG INVOICE:	4-25-2021	359233 0	2021 8 INV P	525.00 D-051821	183973	ATHLETIC TRAINER/SO
		FULL DESC: ATHLETIC TRAINER/SOCCER-TOP OF MS FINAL-APR. 23-25				
033248 MAYS TERREL INVOICE:	5-2-2021	359048 0	2021 8 INV P	280.00 D-051821	183660	SNOWDEN SLAM-UMPIRE
033248 MAYS TERREL INVOICE:	5-9-21	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021 359425 0	2021 8 INV P	360.00 D-051821	184027	SUPER NIT B'BALL TO
		FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				
				640.00		
033254 SESSLER AIDAN INVOICE:	5-9-21	359443 0	2021 8 INV P	190.00 D-051821	184045	SUPER NIT B'BALL TO
		FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				
033256 BACCHUS GREGORY WILL INVOICE:	5-2-2021	359009 0	2021 8 INV P	164.00 D-051821	183620	SNOWDEN SLAM-UMPIRE
033256 BACCHUS GREGORY WILL INVOICE:	5-9-21	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021 359380 0	2021 8 INV P	782.00 D-051821	183981	SUPER NIT B'BALL TO
		FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				
				946.00		
033257 CORDELL GARY STEVEN INVOICE:	5-2-2021	359020 0	2021 8 INV P	288.00 D-051821	183633	SNOWDEN SLAM-UMPIRE
		FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021				
033258 KNOTT STEPHEN INVOICE:	5-2-2021	359044 0	2021 8 INV P	390.00 D-051821	183656	SNOWDEN SLAM-UMPIRE
033258 KNOTT STEPHEN INVOICE:	5-9-21	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021 359420 0	2021 8 INV P	325.00 D-051821	184022	SUPER NIT B'BALL TO
		FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				
				715.00		
033259 CLARK ANTHONY BRENT	5-2-2021	359015 0	2021 8 INV P	95.00 D-051821	183626	SNOWDEN SLAM-UMPIRE

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INVOICE:	033259 CLARK ANTHONY BRENT	5-9-21	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	359388 0 2021 8 INV P	90.00 D-051821	183989	SUPER NIT B'BALL TO
INVOICE:			FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				
					185.00		
INVOICE:	033372 KEY KENDRICK	5-2-2021	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	359043 0 2021 8 INV P	90.00 D-051821	183655	SNOWDEN SLAM-UMPIRE
INVOICE:	033373 RICE III ABRAHAM	5-2-2021	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	359060 0 2021 8 INV P	620.00 D-051821	183673	SNOWDEN SLAM-UMPIRE
INVOICE:	033373 RICE III ABRAHAM	5-9-21	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	359439 0 2021 8 INV P	180.00 D-051821	184041	SUPER NIT B'BALL TO
INVOICE:			FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021				
					800.00		
INVOICE:	033374 TUCKER ANTHONY	5-2-2021	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	359072 0 2021 8 INV P	506.00 D-051821	183685	SNOWDEN SLAM-UMPIRE
INVOICE:	033375 MCCLURKAN JOSH	5-9-21	FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	359426 0 2021 8 INV P	257.00 D-051821	184028	SUPER NIT B'BALL TO
INVOICE:	033442 BRAND BILL	5-2-2021	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	359013 0 2021 8 INV P	272.00 D-051821	183624	SNOWDEN SLAM-UMPIRE
INVOICE:	033443 STEPHENSON JOHN T	5-9-21	FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	359449 0 2021 8 INV P	245.00 D-051821	184051	SUPER NIT B'BALL TO
INVOICE:	033444 MILLER DUSTIN	5-9-21	FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	359428 0 2021 8 INV P	590.00 D-051821	184030	SUPER NIT B'BALL TO
INVOICE:	033445 ROGERS DONALD PATRIC	5-2-2021	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	359061 0 2021 8 INV P	195.00 D-051821	183674	SNOWDEN SLAM-UMPIRE
INVOICE:	033445 ROGERS DONALD PATRIC	5-9-21	FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	359440 0 2021 8 INV P	190.00 D-051821	184042	SUPER NIT B'BALL TO
INVOICE:					385.00		
INVOICE:	033446 POLLARD WILLIAM	5-9-21	FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	359436 0 2021 8 INV P	573.00 D-051821	184038	SUPER NIT B'BALL TO
INVOICE:	033448 HARDY DEDRIC	5-9-21	FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	359413 0 2021 8 INV P	280.00 D-051821	184015	SUPER NIT B'BALL TO
INVOICE:	033449 WYATT SCOTT ALAN	5-2-2021	FULL DESC: SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021	359080 0 2021 8 INV P	245.00 D-051821	183693	SNOWDEN SLAM-UMPIRE
INVOICE:	033449 WYATT SCOTT ALAN	5-9-21	FULL DESC: SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021	359465 0 2021 8 INV P	425.00 D-051821	184067	SUPER NIT B'BALL TO
INVOICE:					670.00		
	033493 MORTON SHELBORN PAUL	5-2-2021	FULL DESC: SNOWDEN SLAM-UMPIRE	359056 0 2021 8 INV P	100.00 D-051821	183668	SNOWDEN SLAM-UMPIRE



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FY 2021 CLAIMS DOCKET D-051821

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:		SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021					
033494 KOHNKE MATTHEW S	5-2-2021	359045	0	2021	8	INV	P	486.00 D-051821	183657	SNOWDEN SLAM-UMPIRE
INVOICE:			FULL DESC:		SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021					
033494 KOHNKE MATTHEW S	5-9-21	359421	0	2021	8	INV	P	365.00 D-051821	184023	SUPER NIT B'BALL TO
INVOICE:			FULL DESC:		SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021					
								851.00		
033642 SCHIELE ANDREW	5-2-2021	359062	0	2021	8	INV	P	420.00 D-051821	183675	SNOWDEN SLAM-UMPIRE
INVOICE:			FULL DESC:		SNOWDEN SLAM-UMPIRES PAYROLL/APR. 30 - MAY 2, 2021					
033642 SCHIELE ANDREW	5-9-21	359441	0	2021	8	INV	P	515.00 D-051821	184043	SUPER NIT B'BALL TO
INVOICE:			FULL DESC:		SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021					
								935.00		
033660 COWSERT DAVID	5-9-21	359395	0	2021	8	INV	P	145.00 D-051821	183996	SUPER NIT B'BALL TO
INVOICE:			FULL DESC:		SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021					
033661 BLACKBURN BRYCE	5-9-21	359384	0	2021	8	INV	P	399.00 D-051821	183985	SUPER NIT B'BALL TO
INVOICE:			FULL DESC:		SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021					
033662 WILSON MATTHEW B	5-9-21	359462	0	2021	8	INV	P	430.00 D-051821	184064	SUPER NIT B'BALL TO
INVOICE:			FULL DESC:		SUPER NIT B'BALL TOURNAMENT UMPIRES/MAY 7-9, 2021					
ACCOUNT TOTAL								67,506.00		
ORG 412 TOTAL								68,664.10		
EXPENSE ACCOUNTS										
FACILITIES MANAGEMENT										
001105 NORTHCENTRAL ELECTRI	7010-42021	359760	0	2021	8	INV	P	451.56 D-051821	184080	59247010-3750 FREEM
INVOICE:			FULL DESC:		59247010-3750 FREEMAN LN-PINE TAR ALLEY					
001145 ATMOS ENERGY	3113-52021	359773	0	2021	8	INV	P	442.60 D-051821	184076	3016983113-385 MAIN
INVOICE:			FULL DESC:		3016983113-385 MAIN ST					
001145 ATMOS ENERGY	4408-52021	359778	0	2021	8	INV	P	97.65 D-051821	184076	3018864408-8889 NOR
INVOICE:			FULL DESC:		3018864408-8889 NORTHWEST DR					
001145 ATMOS ENERGY	5080-042621	359150	0	2021	8	INV	P	256.33 D-051821	183968	4017475080 - 7312 H
INVOICE:			FULL DESC:		4017475080 - 7312 HIGHWAY 51					
001145 ATMOS ENERGY	7730-52021	359776	0	2021	8	INV	P	121.37 D-051821	184076	3015017730-1320 BRO
INVOICE:			FULL DESC:		3015017730-1320 BROOKHAVEN DR					
001145 ATMOS ENERGY	7945-52021	359780	0	2021	8	INV	P	710.63 D-051821	184076	3015017945-8710 NOR
INVOICE:			FULL DESC:		3015017945-8710 NORTHWEST DR					
								1,628.58		
013136 AT&T	41875-42021	359766	0	2021	8	INV	P	35.77 D-051821	184075	66234270783041875-E
INVOICE:			FULL DESC:		66234270783041875-ELEVATOR POTS LINE					
018521 SOUTHERN TELECOMMUNI	4-27-2021	359552	0	2021	8	INV	P	249.14 D-051821	184073	2480-6623934898 - A
INVOICE:			FULL DESC:		2480-6623934898 - APRIL 2021 PAYMENT					



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/8
ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL

2,365.05

ORG 902

TOTAL

2,365.05

FUND 0010 GENERAL FUND

TOTAL:

128,915.62



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
815				UTILITY CAPITAL IMPROVEMENTS			
815	625300			EXTENSION & OTHER IMPROVEMENTS			
	031067 AT&T MOBILITY	613647977	359005	0 2021 7 INV P	786.00	D-051821	183607 SCADA - CRADLEPOINT
	INVOICE: 613647977		FULL DESC:	SCADA - CRADLEPOINT #1			
	031067 AT&T MOBILITY	613691474	359003	0 2021 7 INV P	250.00	D-051821	183607 CRADLEPOINT ACCESSI
	INVOICE: 613691474		FULL DESC:	CRADLEPOINT ACCESSIOIES - SCADA			
	031067 AT&T MOBILITY	613787461	359002	0 2021 7 INV P	250.00	D-051821	183607 CRADLEPOINT ACCESSI
	INVOICE: 613787461		FULL DESC:	CRADLEPOINT ACCESSIOIES - SCADA			
	031067 AT&T MOBILITY	613851567	359004	0 2021 7 INV P	686.00	D-051821	183607 SCADA - WOODLAND N.
	INVOICE: 613851567		FULL DESC:	SCADA - WOODLAND N. LIFT STATION/CRADLEPOINT #2			
					1,972.00		
				ACCOUNT TOTAL	1,972.00		
				ORG 815 TOTAL	1,972.00		
825				UTILITY MAINTENANCE EXPENSES			
825	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	9878828084	359553	0 2021 8 INV P	760.99	D-051821	184074 642151677-00001/MAY
	INVOICE: 9878828084		FULL DESC:	642151677-00001/MAY 2021 PAYMENT			
				ACCOUNT TOTAL	760.99		
825	626000			UTILITIES			
	000966 ENTERGY	11249810421	359588	0 2021 8 INV P	11.23	D-051821	184069 112498183 - 1395 PL
	INVOICE: 270004871034		FULL DESC:	112498183 - 1395 PLEASANT HILL RD			
	001105 NORTHCENTRAL ELECTRI	7001-42021	359755	0 2021 8 INV P	12.89	D-051821	184080 59247001-3541 GOODM
	INVOICE:		FULL DESC:	59247001-3541 GOODMAN RD			
	001105 NORTHCENTRAL ELECTRI	7007-042821	359589	0 2021 8 INV P	214.03	D-051821	184071 59247007-5714 RIVER
	INVOICE:		FULL DESC:	59247007-5714 RIVER POINTE DR-METER#11393267			
					226.92		
	001145 ATMOS ENERGY	1609-042821	359591	0 2021 8 INV P	19.93	D-051821	184068 4012381609 - 4164 H
	INVOICE:		FULL DESC:	4012381609 - 4164 HIGHWAY 51			
	001145 ATMOS ENERGY	1654-042821	359590	0 2021 8 INV P	19.93	D-051821	184068 4012381654 - 53 WOO
	INVOICE:		FULL DESC:	4012381654 - 53 WOODLAND TRCE			
	001145 ATMOS ENERGY	4023-52021	359754	0 2021 8 INV P	59.07	D-051821	184076 4009764023-8779 WHI
	INVOICE:		FULL DESC:	4009764023-8779 WHITWORTH			
					98.93		
	002351 COMCAST	1174-040821	359088	0 2021 8 INV P	652.81	D-051821	183632 8396 01 001 0001174
	INVOICE:		FULL DESC:	8396 01 001 0001174 - MULTIPLE ACCOUNTS			
				ACCOUNT TOTAL	989.89		
				ORG 825 TOTAL	1,750.88		



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YEAR/PERIOD: 2021/1 TO 2021/8						
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION

FUND 0400 UTILITY FUND

TOTAL:

3,722.88

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YEAR/PERIOD: 2021/1 TO 2021/8	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	38898	359278 0	2021 8 DIR P	10,753.94 W-051821		53758 APRIL 2021 SALES TA
	INVOICE: 38898		FULL DESC: APRIL 2021 SALES TAX PAID				
			ACCOUNT TOTAL		10,753.94		
			ORG 0010 TOTAL		10,753.94		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	10,753.94		
=====							



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YEAR/PERIOD: 2021/1 TO 2021/8	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	562021	359277 0	2021 8 DIR P	9,723.19 W-051821		53757 APRIL 2021 SALES TA
	INVOICE: 562021		FULL DESC: APRIL 2021 SALES TAX				
			ACCOUNT TOTAL		9,723.19		
			ORG 0400 TOTAL		9,723.19		
=====							
	FUND 0400 UTILITY FUND			TOTAL:	9,723.19		
=====							



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FY 2021 CLAIMS DOCKET W-051821

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YEAR/PERIOD: 2021/1 TO 2021/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214100			MS STATE RETIREMENT			
	002313	MS STATE RETIREMENT	4-29-2021	358998 0	2021 7 DIR P	756,477.27 W-051821	53755 APRIL 2021 PAYROLL
		INVOICE:		FULL DESC:	APRIL 2021 PAYROLL CONTRIBUTIONS		
				ACCOUNT TOTAL		756,477.27	
0600	214300			EMPLOYEE MEDICAL INSURANCE			
	031228	UNITEDHEALTHCARE INC	649141198537	359354 0	2021 8 DIR P	324,273.26 W-051821	53759 MAY 2021 (MEDICAL -
		INVOICE: 649141198537		FULL DESC:	MAY 2021 (MEDICAL - DENTAL - VISION)		
				ACCOUNT TOTAL		324,273.26	
0600	214900			DEFERRED COMPENSATION			
	002311	EMPOWER RETIREMENT	4302021	359006 0	2021 8 DIR P	9,705.02 W-051821	53756 4/30/2021 PAYROLL C
		INVOICE: 4302021		FULL DESC:	4/30/2021 PAYROLL CONTRIBUTIONS 904469358		
				ACCOUNT TOTAL		9,705.02	
0600	215101			CAF-PRETAX MEDICAL			
	022644	CORPORATE PLANNING	5-13-2021	360013 0	2021 8 DIR P	6,729.71 W-051821	53760 MAY 14, 2021 FSA/DC
		INVOICE:		FULL DESC:	MAY 14, 2021 FSA/DC PAYROLL CONTRIBUTIONS		
				ACCOUNT TOTAL		6,729.71	
0600	215102			DENTAL INSURANCE PREMS			
	031228	UNITEDHEALTHCARE INC	649141198537	359354 0	2021 8 DIR P	14,700.16 W-051821	53759 MAY 2021 (MEDICAL -
		INVOICE: 649141198537		FULL DESC:	MAY 2021 (MEDICAL - DENTAL - VISION)		
				ACCOUNT TOTAL		14,700.16	
0600	215105			VISION			
	031228	UNITEDHEALTHCARE INC	649141198537	359354 0	2021 8 DIR P	3,409.51 W-051821	53759 MAY 2021 (MEDICAL -
		INVOICE: 649141198537		FULL DESC:	MAY 2021 (MEDICAL - DENTAL - VISION)		
				ACCOUNT TOTAL		3,409.51	
				ORG 0600 TOTAL		1,115,294.93	
=====				=====			
FUND 0600 PAYROLL FUND				TOTAL:		1,115,294.93	
=====				=====			

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22.

Executive Session

Purchase of Property; Claims against City
Police Dept. and Public Works Dept.; Citywide
Personnel; Economic Development/Tourism