



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
May 5, 2020
6:00 PM
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval of Minutes: April 21, 2020**
- 5. Continuing Disclosure Submission**
- 6. Employee Handbook Amendment**
- 7. Donation Docket**
- 8. Professional Municipal Clerks Week Proclamation**
- 9. Resolution to Surplus Property - Utilities Department**
- 10. Planning Agenda:** Item #1 Request by Banks Acres Section "D" Homeowners for the City to accept the existing Banks Road East as a dedicated Right of Way and City street
Item #2 Application by M & R Builders for subdivision approval of Cherry Tree South Phase 3C on the north side of Starlanding Road, west of Getwell Road
Item #3 Application by Dr. Edward Rather for design review approval of a dental office to be located on lot 27 of Silo Square Commercial Subdivision on the west side of Getwell Road, north of Wildflower Lane
- 11. Mayor's Report**
- 12. Citizen's Agenda**
- 13. Personnel Docket**
- 14. City Attorney's Legal Update**
- 15. Utility Bill Adjustment Docket**
- 16. Claims Docket: Docket 1
Docket 2**
- 17. Executive Session: Litigation/Claims involving City Infrastructure and Police; Economic Development**

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

Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
April 21, 2020
6:00 PM
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval of Minutes: April 7, 2020 & Special Meeting April 17, 2020
5. Repeal of Civil Emergency Ordinance
6. FY 2019 Audit/CAFR Presentation
7. RJ Young Agreement for Copier at Parks Dept.
8. Resolution for Ratification of Emergency Expenditures
9. Resolution for Surplus
10. Residential Auto Sales Ordinance (Old Business)
11. Planning Agenda: Item #1 Application by Samuel Covington for a Conditional Use Permit to allow motor vehicle repair to be located at 905 Town and Country Drive, Suite F
Item #2 Application by Jeffery Pelts to rezone 6.3 acres of property on the north side of Stateline Road, west of Airways Blvd. from C-3 to a Planned Unit Development
12. Mayor's Report
13. Citizen's Agenda
14. Personnel Docket
15. City Attorney's Legal Update
16. Utility Bill Adjustment Docket
17. Claims Docket
18. Executive Session: Claims/Litigation concerning Utilities/Infrastructure; Economic Development

Any citizen wishing to comment on the above items may do so.
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MINUTES OF THE REGULAR MEETING OF April 21, 2020 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 21st day of April, 2020 at six o'clock (6:00) p.m. at City Hall.

Present were: (All By Teleconference)

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 ten (10) other people were present.

Mayor Musselwhite called the meeting to order. Chris Shelton led in prayer followed by the Pledge of Allegiance led by Mayor Musselwhite. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of April 7, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

A motion was made by Alderman Payne to approve the minutes of the special meeting of April 17, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously.

REPEAL OF CIVIL EMERGENCY ORDINANCE

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this action will end the Emergency Declaration approved at the March 22 meeting and follow the Governor's Executive Shelter in Place Order. The ordinance adopted on March 22 which has penalties for violations will stay in effect. Alderman Payne made the motion to repeal the Civil Emergency Resolution and to adhere to the Executive Orders set forth by the Governor. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

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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 21st day of April, 2020.

FY2019 AUDIT/CAFR PRESENTATION

Chris Wilson, City Administrator, presented this item to the Board.

Mr. Wilson stated that the City received audited financial statements back from Fortenberry & Ballard with a clean opinion, no material weaknesses or significant deficiencies in internal controls. Mr. Wilson reported that major findings were the unassigned fund balance of \$11.9 million and the City's debt decreased \$9.5 million. Mayor Musselwhite and Alderman Payne gave special thanks the Finance Department for going above the normal accounting standards. Alderman Payne made the motion to adopt the FY2019 audit. Motion was seconded by Alderman Flores.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of April, 2020.

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

RJ YOUNG AGREEMENT FOR COPIER AT PARKS DEPARTMENT

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

Mr. Manley stated that this agreement is for a copier in the Parks Department. Alderman Payne made the motion to authorize Mayor Musselwhite or Wes Brown to sign the agreement with RJ Young. Motion was seconded by Alderman Brooks.

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

RESOLUTION FOR RATIFICATION OF EMERGENCY EXPENDITURES

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

Mr. Manley stated that Performance Maintenance Group was contracted to start cleaning the City Facilities on April 1, but due to COVID 19 work issues had to move the start date to May 1. The City continued to use DJ Cleaning Services and Overall Chemical to clean. This resolution will ratify the expenditures for those companies in the amount of \$3,426.75 and the remainder of the costs for cleaning and sanitation services during the month of April. 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 FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency services for cleaning of City Facilities for the immediate preservation of order and public health during the COVID-19 Pandemic; and

WHEREAS, the City's recently contracted janitorial company was supposed to begin on April 1, 2020; however, due to the issues from the COVID-19 Pandemic, the entity is not able to start until May 1, 2020; and

WHEREAS, the City needed to ensure that the City Facilities were clean and sanitized during the COVID-19 Pandemic for the health and safety of the City's citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Public Works Director and ensuring of the sanitization of the City Facilities, the City Board ratifies the expenditures in the amount of \$3,426.75 for D&J Cleaners and Overall Chemical as set forth in Exhibit A, for cleaning of City Facilities. In addition, the City ratifies the other costs which will be incurred by both entities during the remainder of April 2020.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 21st day of April, 2020.

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Invoice copies are attached and fully incorporated into these minutes.

RESOLUTION FOR SURPLUS

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

Mr. Manley stated that this resolution will surplus the board room tables and chairs that were previously utilized for the meetings. 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") is presently in possession of the multiple chairs and tables which were previously located in the City Boardroom and located at City Hall and as more specifically set forth in Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Clerk to the Mayor and Board of Aldermen that the chairs and tables be surplused pursuant to Miss. Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the chairs and tables 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 chairs and tables be hereby declared as surplus property.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the furniture.

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

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

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RESOLVED AND DONE, this 21st day of April, 2020.

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

RESIDENTIAL AUTO SALES ORDINANCE (Old Business)

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that the purpose of this ordinance is to clearly define a commercial auto lot in a residential property that can at time be abused in the city. Mayor Musselwhite added that the City of Southaven is the only city in Desoto County that does not have this ordinance which limits the number of vehicles and where the vehicles may be sold at a personal residence. After hearing from Mayor Musselwhite, the Board of Aldermen considered the following ordinance:

AN ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REGULATING THE LOCATION AND PLACEMENT FOR SALE OR OTHERWISE OF AUTOMOBILES, TRUCKS, RECREATIONAL VEHICLES, MOTORCYCLES, FOUR WHEELERS, BOATS, TRAILERS, JET SKIS AND ALL OTHER KINDS OF VEHICLES WITHIN THE CITY OF SOUTHAVEN

BE IT ORDAINED by the Mayor and Board of Aldermen (the "Board") of the City of Southaven, Mississippi (the "City"):

WHEREAS, the use of streets, curbs, vacant lots and other sites on both public and private properties within the City for the parking, display and sale of automobiles, trucks, recreational vehicles, motorcycles, four wheelers, trailers, jet skis and other kinds of vehicles ("Vehicles") by transient vendors and others is, on occasion, unsightly, impedes traffic and has a detrimental effect on the appearance and atmosphere of the City and its neighborhoods; and

WHEREAS, it has become necessary for the Board to regulate and control the use of streets, curbs, vacant lots and other properties for such purposes in order to preserve the appearance and atmosphere of the City and its neighborhoods, and to promote the orderly conduct of commerce within the City; and

WHEREAS, the authority to enact such regulations to regulate and control the use of such properties for such purposes is vested in the Mayor and Board of Aldermen of the City of Southaven by Sections 21-17-5, 21-19-31, 21-19-35, 21-37-3, and 63-3-211 of the Mississippi Code of 1972, as amended; and

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

1. No person, corporation, company, association or other entity shall display, show or offer for sale, or allow, permit or suffer the display, show or offer for sale of Vehicles on any street, curb, lot or other property, however zoned,

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located within the City unless the City has issued a privilege license for the sale of such Vehicles on such specific location or property.

2. The display of Vehicles for sale in areas allowed by this ordinance shall not violate off-street parking requirements and shall not occupy or take up required parking spaces in commercial areas of the City.

3. No Vehicle, whether offered for sale or not, shall be parked or displayed in the yard or lawn of a residential dwelling place in the City.

4. This ordinance shall not prohibit:

(a) the sale of a single privately owned, properly licensed Vehicle by the owner from the drive of the owner's private residence;

(b) the placement of a "For Sale" sign in the window of a single, privately owned, properly licensed Vehicle by the owner while the Vehicle is being driven and parked in the City in the usual and normal course of use of the Vehicle by the owner, so long as the Vehicle does not remain parked in a public parking place overnight.

5. For each violation of this ordinance the violator may be fined in an amount not exceeding One Thousand Dollars (\$1,000) or imprisoned for a term not exceeding thirty (30) days. Each day during which the offending party remains in breach of this ordinance shall constitute a separate violation hereof.

6. Violators shall include both the owners of Vehicles parked or displayed as prohibited hereby and the owners of private property who allow Vehicles to be so parked or displayed on their property.

7. This ordinance shall be enforced by the City Police Department, and the City Municipal Court shall have jurisdiction of all cases arising hereunder.

8. Any Vehicle which has not been moved from a public street, curb or other public property after five days from the date of service of a citation of violation of this ordinance on the owner, or which has been left unattended on a public street or other public property for more than five days, shall be towed and stored at the expense of the owner. If such Vehicle is not reclaimed within the time set by Section 63-23-3(b), Mississippi Code of 1972, as amended, for reclamation of an abandoned vehicle, it shall be sold as provided by statute.

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

The foregoing Ordinance was discussed and voted upon in a public meeting, and whereas a motion was made by Aldermen Flores to adopt the Ordinance, and said motion was seconded by Aldermen Gallagher with the vote thereon having the following results:

Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Charlie Hoots	Voted: YES
Alderman George Payne	Voted: YES

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Alderman Joel Gallagher
Alderman John Wheeler
Alderman Raymond Flores

Voted: YES
Voted: YES
Voted: YES

The foregoing Ordinance was passed, adopted and approved on the 21st day of April 2020.

PLANNING AGENDA

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

- Item #1 Application by Samuel Covington for a Conditional Use Permit to allow motor vehicle repair to be located at 905 Town and Country Drive, Suite F

Mrs. Choat-Cook stated that the site is an existing multi bay building with overhead rollup doors at the west end where there was a previous motor vehicle repair shop. The applicant is proposing to locate in this same bay area which was designed for this type of use. The bays incorporate the proper drainage for the site, are designed as drive in bays and have all storage of materials on the interior of the site or behind a fenced in area on site. Per the code of ordinances, any motor vehicle repair in commercial zones must be approved via a conditional use permit which allows the city to annually inspect the site to renew or revoke the use. Since this site was previously a motor vehicle repair shop and has been designed to conform with the use requirements, staff sees no problem in approving the use again. Mrs. Choat-Cook stated that staff recommends a conditional use permit for a period of one (1) year with a four (4) year extension to be renewed annually. After hearing from Mrs. Choat-Cook, the Board of Alderman considered the following resolution:

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO SAMUEL COVINGTON FOR MOTOR VEHICLE REPAIR SHOP LOCATED ON SOUTHWEST CORNER OF SOUTHVIEW STREET AND TOWN AND COUNTRY DRIVE IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on March 30, 2020 for the conditional use permit ("permit") application of Samuel Covington (the "Applicant") for a motor vehicle repair shop located on Southwest Corner of Southview Street and Town and County Drive in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances define a "Motor Vehicle Service and Repair" and set forth the requirements as provided in Exhibit A; 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

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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 motor vehicle repair shop located on Southwest Corner of Southview Street and Town and Country Drive, specifically, 905 Town and Country Drive, Suite F, 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 Hoots and seconded by Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of April, 2020.

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

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Item #2 Application by Jeffery Pelts to rezone 6.3 acres of property on the north side of Stateline Road, west of Airways Blvd. from C-3 to a Planned Unit Development

Mrs. Choat-Cook stated that the applicant is requesting to rezone 6.3 acres of property on the north side of Stateline Road, west of Airways from General Commercial (C-3) to Planned Unit Development. The applicant is proposing to split the site into 3 lots, two of which will be along the Stateline Road frontage and are proposed to keep the C-3 uses allowed via the ordinance. The remaining 5.4 acres is the vacant property wrapping around the existing C-store with linear frontage on Airways Blvd. The applicant is proposing to use this lot for an RV park with rental cabins on site, a rental office and amenities normally associated with an RV park. The applicant has submitted a site plan with the RV Park and cabin concept which shows a single point of access onto Airways Blvd. with the check in office and amenities on the north side of the drive. The amenities are shown to include a pavilion, pool and playground area. The cabins are shown on the south side of the drive. There is a sight proof fence shown around the entire perimeter of the park. The two commercial lots along Stateline Road both show 0.44/0.45 acres with a shared ingress/egress in between the two. Mrs. Choat-Cook stated that the submitted documentation requesting the commercial and RV zoning is acceptable to staff. Lots 2 and 3 would essentially have the same zoning as they have now. The 5.4 acres behind these lots is the only area requesting a true change in use. Since the development of an RV park can be considered a commercial type and it is also surrounded by nonresidential establishments staff has determined that this type of use would not negatively affect the surrounding areas. The RV park layout concept will need to be addressed in detail during the site plan phase of this development pending approval. As discussed with the applicant, there may be a need for a secondary emergency access into the RV Park which should be discussed with the Fire Marshal. Mrs. Choat-Cook stated that staff has no further comments and recommends approval as submitted as it consistent with the current character of the area. The Mayor then asked if anyone in attendance would like to comment and/or express issues as part of this rezoning and there was none. Alderman Kelly made the motion to approve the application by Jeffery Petts. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of April, 2020.

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

MAYOR'S REPORT

Update Asphalt Contract

Mayor Musselwhite stated that he will be asking Civil Link to amend the contract for our street resurfacing to give more accountability to the thickness of the asphalt that is being applied and if there are any road failures, they will have to come back and resurface. Mayor Musselwhite stated that the City is having to use Civil Link to verify proper thickness of the asphalt that is being applied right now which is a waste of resources and we can be more efficient financially. Mayor Musselwhite stated that contracts will be renewed this summer and he wanted to make the Board aware that he will be making those requests.

Senior Banners

Mayor Musselwhite stated that Alderman Wheeler made the request to hang senior banners since the pandemic has unprecedentedly affected their senior year. Mayor Musselwhite stated that the idea was to honor the seniors by putting up a banner for the athletes, but there needs to be Board approval to use public resources to hang the banners. Alderman Wheeler communicated with the schools that they would have to purchase the banners and brackets, but the City would provide resources to hang them. Alderman Payne added that he would like to honor all of the seniors with a banner at each school. Alderman Payne made the motion to honor all seniors at Southaven High School, Desoto Central High School and Northpoint Christian School by allowing use of City personnel to hang banners and also purchase banners as the hanging and purchase of banners during this time when these schools were not able to compete in spring sports or allow for seniors to experience their full senior year due to the COVID-19 Pandemic and the hanging and purchase of such banners provides good advertising and favorable notice for the City, as it highlights the City's high regard for education, emphasizes the fact that the City has three (3) quality high schools within the City, and creates memories for the students who finished high school during this time, which will endear such students to take pride and return to the City to promote the City's success and in accordance with to Mississippi Code 21-19-65, 21-17-1, 17-3-1, and 17-3-3. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

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Alderman Flores

YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of April, 2020.

Banks Cove East Update

Mayor Musselwhite stated that they have had a discussion about a private ingress/egress road in the City on Banks Cove East. Local property owners presented to them that it was never their intent for it to be a private drive. This is an area just off of Nail Road, where we have a public street, Banks Road that ends in a T and then have Banks Cove East and Banks Cove West. Banks Cove West and Banks Road are public streets, but the "T" side of Banks Cove East is not a public street. The property owners brought up a good question on how the City did not have the authority to repave the cove since it is a private road. Mayor Musselwhite stated that this was also platted as a private road and that is why the City has not done anything up to this point. At the last meeting, Mrs. Choat-Cook, Director of Planning and Development, made a suggestion that there is a way for the City to go back and accept the road as the road has been used for public purposes. The process would require that the property owner go through the application process to apply for a variance. The cost to overlay that cove has been estimated at \$12,600.00. Mayor Musselwhite asked the Board if they would agree to accept Banks Cove East as a public city street before they send them through the variance application process. After noting that Miss. Code 21-37-3, gives the City the authority to accept the dedication of streets and have the power to exercise full jurisdiction in the matter of streets and noting that the City is not allowed to work on private streets, Alderman Wheeler made the motion to authorize the expenditure of funds upon approval of the variance for the street and City acceptance of the street after such approval of the variance. Motion was seconded by Alderman Payne.

Mrs. Choat-Cook stated that the variance application will be heard on Monday night and will then be brought before the Board of Alderman at the May 5 meeting.

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 21st day of April, 2020.

Update for Proposed Comeback Plan 33/50/100

The Proposed Comeback Plan 33/50/100 can be seen on the City's website.

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Mayor Musselwhite stated that the 33/50/100 plan is a proposal, not yet implemented, contingent upon Governor Reeves' leniency to the cities in Mississippi. A revised plan will be communicated after the Governor's decisions later this week by special Board Meeting, City website, press release, and social media. Mayor Musselwhite explained that he could not give any guarantees until he has this information from the Governor.

The City has prepared the framework for this comeback and will make adjustments according with state mandates.

Desoto County has the 2nd most confirmed cases in the state, which is no surprise and correlates with our heavy population. We expected this and our plan takes this into account as well.

This plan will be a 3-Phase, gradual plan to bring us back cautiously, safely, and effectively. We are watching ALL statistics "like a hawk" and will make additional revisions if our numbers begin to move in an unfavorable direction.

This is economic rehabilitation. Just as you would do with physical rehabilitation, you must take steps into the direction of recovery. We cannot lay down in fear and do nothing. It's time to get out of bed, put our feet on the floor, and cautiously move in the direction of health and recovery.

Please understand that it is impossible to compile a policy that addresses every single question and scenario. The City will expect people and business owners to use a degree of both common and business sense.

Mayor Musselwhite stated that as soon as the Governor gives us direction and we know what kind of leniency we have, he will adapt that to the 33/50/100 and will call a special meeting on Thursday or Friday to ask the Board to officially implement the plan.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

April 21, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Stephen Cali **	Fire	Paramedic	TBD	\$18.77
Archie Guest **	Public Works	Operator	TBD	\$15.00
Kelvion Rosser **	Public Works	Laborer	4/27/2020	\$12.00
Christopher Sellars ***	Fire	Paramedic	TBD	\$18.77

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

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Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Cheryl Duncan	Receptionist	<i>merit increase</i>	4/13/2020	\$18.00
Larry Rayburn	Police Officer I	Police Officer II	4/13/2020	\$21.89

Stipend	Type of Stipend	Effective Date	Yearly Amount
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Oath of Office	Department
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Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
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Alderman Brooks made the motion to approve the Personnel Docket of April 21, 2020 as presented to this Board. Motion was seconded by Alderman Payne.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 21st day of April, 2020.

CITY ATTORNEY'S LEGAL UPDATE

London Fog Sole Source

Mr. Manley stated that this purchase is with VESERIS for London Fog equipment used for mosquito spraying in the amount of \$10,705.17. They are the sole exclusive distributor for all truck mounted models of London Fog equipment in the area. Alderman Payne made the motion to authorize the sole source purchase in the amount of \$10,705.17. Motion was seconded by Alderman Hoots.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

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 21st day of April, 2020.

A copy of the sole source letter is attached to these minutes.

UTILITY BILL ADJUSTMENT DOCKET

UTILITY BILL LEAK ADJUSTMENT DOCKET
4/21/2020

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
JEREMY BAKER	8923	SWEET FLAG LOOP WEST	(58.32)	TOILET LEAK
ADRIENNE JACKSON	331	ALEX COVE	(190.32)	LEAK IN SERVICE LINE
GARNETT WEST	1926	B FIRST COMMERCIAL DRIVE	(185.51)	(2) TOILET LEAKS
IRBY MARCO	1601	GOLDEN OAK LOOP N	(53.68)	TOILET LEAK
GABRIELLE ABRAM	8805	CAT TAIL COVE	(156.15)	TOILET LEAK
ROBERT TAYLOR	1415	RANGER DR	(97.60)	TOILET LEAK
BARBARA ROBERSON	442	HILLBROOK	(112.24)	TOILET LEAK
LEE HAMER	7875	IDLEBROOK CV	(122.00)	TOILET LEAK
KIASA PORTER	1615	GOLDEN OAKS LOOP N	(107.36)	TOILET LEAK
		TOTAL	(1093.19)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of April 21, 2020 in the amount of \$1,093.19. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES

Minutes, City of Southaven, Southaven, Mississippi

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 21st day of April, 2020.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of April 21st, 2020 in the amount of \$1,210,454.61. Motion was seconded by Alderman Kelly.

Excluding voucher numbers:

339305, 339306, 339311, 339391, 339490, 339689

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 21st day of April, 2020.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was seconded by Alderman Hoots. Motion was put to a vote and passed unanimously April 21, 2020 at 7:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi



COMPREHENSIVE ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED SEPTEMBER 30, 2019

Prepared by:
City of Southaven
Department of Finance and Administration

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Comprehensive Annual Financial Report For Year Ended September 30, 2019

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

Comprehensive Annual Financial Report For Year Ended September 30, 2019

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INTRODUCTORY SECTION

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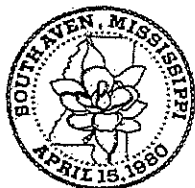
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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

March 4, 2020

To the Honorable Mayor,
Board of Aldermen and
Citizens of the City of Southaven, MS

The Department of Finance and Administration is pleased to submit the Comprehensive Annual Financial Report ("CAFR") of the City of Southaven, Mississippi, for the fiscal year ended September 30, 2019. The accompanying financial statements are prepared and presented in accordance with accounting principles generally accepted in the United States of America ("GAAP"). These financial statements are also prepared and presented in conformity with Governmental Accounting Standards Board ("GASB") Statement #34 – *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*.

Responsibility for both accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with Management. Management believes that the enclosed data is accurate in all material respects and is presented in a manner designed to fairly set forth the financial position and the results of operations of the City, on a Government-wide and Fund basis. Note disclosures necessary to enable the reader to gain an understanding of the City's financial activities have been included (see pages 42 through 66).

Pursuant to Section 21-35-31 of the Mississippi Code of 1972, an audit of the financial statements has been completed by the City's independent Certified Public Accountant, Fortenberry and Ballard, PC. Their report is included on page 14. The independent auditors' report is presented in the financial section of this report. The audit was designed to provide reasonable assurance that the financial statements of the City for the fiscal year ended September 30, 2019 are free of material misstatement. The independent auditors have concluded based upon their audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Southaven's financial statements for the year ended September 30, 2019 are fairly presented and conform to GAAP.

Management's Discussion and Analysis ("MD&A") is included on pages 18 through 28. The MD&A is a narrative that introduces the basic financial statements and provides an analytical overview of the City's financial activities. This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the auditors' report in the financial section of the report.

CITY PROFILE

The City of Southaven is a Mississippi municipal corporation located in DeSoto County, in the extreme northwest corner of Mississippi. Southaven is a suburban county in the Greater Memphis area and a member of the Memphis Metropolitan Statistical Area. Southaven was incorporated on April 15, 1980, and has an estimated population of over 50,000 living within an area of approximately 41.25 square miles. Southaven is the largest municipality in DeSoto County accounting for roughly 30% of the population and is the 3rd largest municipality in Mississippi.

The City operates under a code charter form of government featuring a Mayor and a seven member Board of Aldermen serving as the elected, governing authority. The policy-making and legislative authority as well as budgetary responsibilities are vested with the seven member Board of Aldermen. The Mayor is responsible for the day to day operations of the city government. All officials are elected to a four year term. Terms of office begin on July 1, following the date of election into office.

Minutes, City of Southaven, Southaven, Mississippi

The City provides a variety of services including police and fire protection; the construction and maintenance of streets and other infrastructure; recreational and cultural activities; wastewater sanitation, storm water management; and solid waste collection.

ECONOMIC CONDITION

The City is home to roughly 2,500 businesses. The leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics, and Associated Wholesale Grocers. Southaven has once again seen healthy growth in the retail sales job market.

With the improvement of the economy nationwide, the City's unemployment rate (4.3%) is only slightly above the national average (3.5%), but below the state average (5.4%) as of September 2019. Over the last 10 years the City has seen a population increase of 15%.

The City has seen consistent increases in sales tax revenues since 2009. The distribution, warehousing and shipping industry is a growing sector of the City's economy. The industry benefits from close proximity to Memphis and ease of access to the Memphis International Airport as well as to the Mississippi River. Retail also continues to grow at a rapid pace. The City anticipates continued growth in sales tax revenues in the years to come.

Property value assessments for 2020 are approximately \$54 million higher than in 2019. This is due to an increase in new construction coupled with an increase in property value assessments. New housing permits and business permits have seen an increase in 2019. The City of Southaven maintained its property tax rate of 43.73 for fiscal years 2019 and 2020.

The City of Southaven has seen explosive population growth over the past two decades. Between 1990 and 2010, the number of people living in the area increased by 173 percent. The 2018 Census estimate puts the City's population at 54,944, a 12.2 percent growth since 2010. Southaven is a relatively young city with approximately 36% of the population being under 25 and approximately 32% of the City's population being between the ages of 25-44.

According to the 2010 US Census, the median household income was \$54,751. The median value of owner-occupied homes from 2014-2018 was \$143,800.

FINANCIAL INFORMATION

The City's accounting records for general governmental operations are maintained on a modified accrual basis, with revenues being recorded when available and measurable, and expenditures being recorded when the liability is incurred. Proprietary operations are maintained on a full accrual basis.

Internal Control

Management of the City is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse and to ensure that adequate accounting data are compiled to allow for the presentation of financial statements in conformity with GAAP. The internal control structure is designed to provide reasonable, but not absolute, assurance that the objectives are met. The concept of reasonable assurance recognizes that: (1) the costs of a control should not exceed the benefits likely to be derived; and (2) the valuation of costs and benefits requires estimates and judgments by management.

Budgetary Controls

The City maintains specific budgetary controls. The objective of these budgetary controls is to ensure compliance with legal provisions embodied in the annual appropriated budget approved by the Mayor and Board of Aldermen. Activities of the General Fund, Special Revenue Funds, Debt Service Fund, and Enterprise Funds are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is at the fund level, except for the General Fund which is at the department level. Any amendments to the total budgeted expenditures of a department require Council approval. The government also maintains an encumbrance accounting system as one technique of accomplishing budgetary control.

Minutes, City of Southaven, Southaven, Mississippi

ENTERPRISE FUNDS

The City's enterprise operations consist of the Utility Fund and Sanitation Fund. The Utility fund accounts for traditional water and sewer revenues and expenditures to construct and maintain the water and sewer system. The Sanitation fund accounts are for rubbish and recycling services, of which both are outsourced to a third party.

DEBT

Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed valuation. Southaven's total assessed valuation is \$612,370,809; therefore, the 15% limitation equals \$91,855,621. After reduction for GO Bonds outstanding of \$38,401,000, the City's remaining margin for further debt issuance is \$53,454,621.

Southaven has a very solid bond rating of AA-, as rated by Standard & Poor. This rating, which is the equivalent of Aa3, indicates the strong capacity the City has to meet its financial commitments and a stable financial outlook.

Southaven has previously taken advantage of the favorable bond rating by restructuring some of the debt in order to reduce future debt service.

For more detailed information on the City's debt refer to Note 7 on page 53 of this report.

FUTURE INITIATIVES

Over the course of the next several years, the City plans to continue infrastructure projects including but not limited to the widening of Getwell Road from Church Road south to Star Landing Road and extending Nail Road. Engineering work has already begun on these projects. Land has been secured for a fifth fire station. This project is expected to begin in 2021 at the latest. Construction has begun on the expansion of water/fire services. The City has also continued to commit over \$1 million annually to the maintenance and repair of existing municipal streets and drainage systems.

A "Penny for Your Parks" tourism tax was reinstated in fiscal year 2018 which implemented a 1% tax on the gross proceeds of Southaven's restaurants. The money from these taxes will be used for projects such as eight soccer fields at Snowden Grove Park Complex, other improvements and enhancements at Snowden Park, and a walking/running track at Central Park. An indoor softball training facility at Greenbrook Park Complex is under construction and should be complete in 2020. Some other smaller projects and improvements will be funded through the tax.

The City has also begun an \$850,000 project to make a walk/bike trail connecting Central Park and Snowden Grove Park. The monies are from a federal grant from Mississippi Department of Transportation. This project will improve the walkability in our city and promote healthy lifestyles. Renovations to City Hall began in fiscal year 2019 with an anticipated completion date in 2020.

There are several prospective industrial/manufacturing businesses looking to relocate to Southaven. IDI is expanding the Stateline Road Business Park. The Freeburg site on Pepperchase Drive is also expanding. This is in anticipation of growth in the industrial/manufacturing industry in Southaven.

ACKNOWLEDGEMENTS

The Government Finance Officers Association (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to the City of Southaven for its comprehensive annual financial report (CAFR) for fiscal year ended September 30, 2018. This was the fourth year that the government has received this prestigious award. In order to be awarded a Certificate of Achievement, the government published an easily readable and efficiently organized CAFR. This report satisfied both GAAP and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current CAFR continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

Minutes, City of Southaven, Southaven, Mississippi

The preparation of this report was made possible by the dedicated service of the entire staff of the Department of Finance and Administration. I also wish to express my appreciation to all other City departments for their cooperation in providing information for this report and all others who assisted and contributed to the preparation of this report. Special thanks are extended to the Southaven Mayor and Board of Alderman for their continued support and for maintaining the highest standards of professionalism in the management of the City of Southaven's finances.

Respectfully submitted,



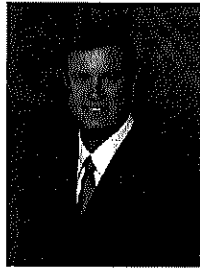
Edi McIlwain, CPA
Finance Director

Minutes, City of Southaven, Southaven, Mississippi

ELECTED OFFICIALS

Mayor

Darren Musselwhite



City Council

William Brooks, At Large



Kristian Kelly, Ward 1



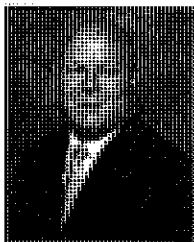
Charlie Hoots, Ward 2



George Payne, Ward 3



Joel Gallagher, Ward 4



John David Wheeler, Ward 5



Raymond Flores, Ward 6



CITY OF SOUTHAVEN, MISSISSIPPI

Chief Administrative Officer
Chris Wilson

City Clerk
Andrea Mullen

Macon Moore, Police Chief
Whitney Choat-Cook, Planning Director
Chris Shelton, IT Director
Bradley Wallace, Public Works and Facilities Director

Danny Scallions, Fire Chief
Ray Humphreys, Utilities Director
Wes Brown, Parks and Recreational Director
Edi McIlwain, Finance Director

City Attorney
Butler Snow, LLC

Minutes, City of Southaven, Southaven, Mississippi

FINANCIAL SECTION

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON THE BASIC FINANCIAL STATEMENTS AND SUPPLEMENTARY INFORMATION

Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the City of Southaven, Mississippi's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Minutes, City of Southaven, Southaven, Mississippi

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi, as of September 30, 2019, and the respective changes in financial position, and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, the Budgetary Comparison Schedules and corresponding notes, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of City's Contributions and the Schedule of Changes in the Total OPEB Liability and Related Ratios on pages 18-28 and 68-78, respectively, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Supplementary Information and Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Southaven, Mississippi's basic financial statements. The introductory section, budgetary schedules, the other schedule, and statistical section, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The accompanying Schedule of Expenditures of Federal Awards, as required by Title 2 U.S. Code if Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards, is also presented for purposes of additional analysis and is not a required part of the basic financial statements.

The budgetary schedules, the other schedule, and the Schedule of Expenditures of Federal Awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such

Minutes, City of Southaven, Southaven, Mississippi

information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the accompanying supplementary information is fairly stated in all material respects in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated March 4, 2020, on our consideration of the City of Southaven, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of Southaven, Mississippi's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering City of Southaven, Mississippi's internal control over financial reporting and compliance.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC
March 4, 2020

Certified Public Accountants

Minutes, City of Southaven, Southaven, Mississippi



MANAGEMENT'S DISCUSSION AND ANALYSIS Fiscal Year End September 30, 2019

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2019

As management of the City of Southaven (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities for the fiscal year ended September 30, 2019. We encourage readers to read the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets and deferred outflows of resources of the City exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by \$46,838,389 (total net position). There were bond proceeds, from prior years that were not expended in the current year causing the increase in net position.
- The government's total net position increased by \$401,429 mainly due to higher revenues in the Sanitation fund.
- As of the close of the current fiscal year, the City's governmental funds reported combined fund balance of \$17,614,816 an increase of \$1,016,011 in comparison with the prior year. At the end of the current fiscal year, **unassigned fund balance** for the General Fund was \$11,897,262, or 24 percent of total general fund expenditures for the fiscal year.
- The City's total debt decreased by \$9,536,370 (12.1%) during the current fiscal year. The key factor in this decrease is no new debt issued in the current year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements consist of three components; 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report contains required supplementary information, supplementary information and other information that will enhance the reader's understanding of the financial condition of the City.

Basic Financial Statements

The first two statements (Pages 31 and 32) in the basic financial statements are the **Government-wide Financial Statements**. They provide both short and long-term information about the City's financial status.

The next statements (Pages 33 and 35) are **Fund Financial Statements**. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are two parts to the Fund Financial Statements: 1) the governmental funds statements; and 2) the proprietary fund statements.

The next section of the basic financial statements is the notes. The notes to the financial statements explain in detail some of the data contained in those statements.

Required Supplementary Information

After the notes, required supplementary information is provided to show budgetary information required by Governmental Accounting Standards Board for the General Fund and the Tourism and Convention Fund. Additionally, the Schedule of the City's Proportionate Share of the Net Pension Liability, the Schedule of the City's Contributions and the Schedule of Changes in the Total OPEB Liability and Related Ratios are included in this section.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2019

Supplementary Information

Additionally, a Schedule of Revenues, Expenditures and Changes in Fund Balance Budgetary Basis – Budget and Actual are presented for the Bond Funded Capital Project Fund, the Debt Service Fund, and the Enterprise Funds can be found in this report.

Other Schedules

Additionally, a Schedule of Surety Bonds for Municipal Officials and a Schedule of Expenditure of Federal Awards can be found in this section of the report.

Government-wide Financial Statements

The government-wide financial statements are designed to provide the reader with a broad overview of the City's finances, similar in format to a financial statement of a private-sector business. The government-wide statements provide short and long-term information about the City's financial status as a whole. These statements are prepared using the economic resources measurement focus and the accrual basis of accounting.

The two government-wide statements report the City's net position and how it has changed. Net position is the difference between the City's total assets, deferred outflows of resources, total liabilities and deferred inflows of resources. Measuring net position is one way to gauge the City's financial condition.

The government-wide statements are divided into two categories: 1) governmental activities and 2) business-type activities. The governmental activities include most of the City's basic services such as public safety, parks and recreation, and general administration. Property tax and sales tax finance most of these activities. The business-type activities are those that the City charges customers to provide. These include the water and sewer and sanitation services offered by the City.

The government-wide financial statements are on pages 31 and 32 of this report.

Fund Financial Statements

The fund financial statements provide a more detailed look at the City's most significant activities. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like all other governmental entities in Mississippi, uses fund accounting to ensure and reflect compliance (or non-compliance) with finance-related legal requirements. All of the funds of City can be divided into two categories: governmental funds and proprietary funds.

Governmental Funds – Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. Most of the City's basic services are accounted for in governmental funds. These funds focus on how assets can readily be converted into cash flow in and out, and what monies are left at year-end that will be available for spending in the next year. Governmental funds are reported using an accounting method called *modified accrual accounting* that provides a short-term spending focus. As a result, the governmental fund financial statements give the reader a detailed short-term view that helps him or her determine if there are more or less financial resources available to finance the City's programs. The relationship between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds is described in a reconciliation that is a part of the fund financial statements.

The City adopts an annual budget for its General Fund. The budget is a legally adopted document that incorporates input from the management of the City, and the decisions of the Board about which services to provide and how to pay for them. It also authorizes the City to obtain funds from identified sources to finance these current period activities. The budgetary comparison statement uses the budgetary basis of accounting and is presented using the same format, language, and classifications as the legal budget document. The statement shows four columns: 1) the original budget as adopted by the board; 2) the final budget as amended by the board; 3) the actual resources,

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charges to appropriations, and ending balances in the General Fund; and 4) the difference or variance between the final budget and the actual resources and charges. To account for the difference between the budgetary basis of accounting and the modified accrual basis, a reconciliation showing the differences in the reported activities is shown at the end of the budgetary statement.

Proprietary Funds – The City has one type of proprietary fund.

Enterprise Funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its water and sewer and for its sanitation operations. These funds are the same as those functions shown in the business-type activities in the Statement of Net Position and the Statement of Activities.

Notes to the Financial Statements – The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements begin on page 42 of this report.

Government-Wide Financial Analysis

The City of Southaven's Net Position

Figure 1

	Governmental Activities		Business-Type Activities		Totals	
	2019	2018	2019	2018	2019	2018
ASSETS						
Current and other assets	\$ 50,758,467	\$ 46,005,301	\$ 31,864,388	\$ 31,619,808	\$ 82,622,855	\$ 77,625,109
Capital assets, net	92,693,047	97,421,335	41,113,078	42,081,117	133,806,125	139,502,452
Total assets	143,451,514	143,426,636	72,977,466	73,700,925	216,428,980	217,127,561
DEFERRED OUTFLOW OF RESOURCES	6,713,067	5,953,798	764,606	845,202	7,477,673	6,799,000
LIABILITIES						
Current Liabilities	11,635,682	10,369,167	4,939,663	4,642,861	16,575,345	15,012,028
Long term debt outstanding	32,280,892	39,259,291	28,507,874	31,237,592	60,788,766	70,496,883
Other post employment benefit liability	6,669,917	4,703,575	-	-	6,669,917	4,703,575
Net pension liability	57,292,734	52,845,308	3,394,996	3,065,259	60,687,730	55,910,567
Total liabilities	107,879,225	107,177,341	36,842,533	38,945,712	144,721,758	146,123,053
DEFERRED INFLOW OF RESOURCES	32,196,868	31,118,776	149,638	247,772	32,346,506	31,366,548
NET POSITION						
Net investment in capital assets	54,716,317	53,695,632	10,536,245	8,894,009	65,252,562	62,589,641
Restricted	4,696,226	1,589,010	2,696,553	2,622,213	7,392,779	4,211,223
Unrestricted	(49,324,055)	(44,200,325)	23,517,103	23,836,421	(25,806,952)	(20,363,904)
Total net position	\$ 10,088,488	\$ 11,084,317	\$ 36,749,901	\$ 35,352,643	\$ 46,838,389	\$ 46,436,960

As noted earlier, net position may serve over time as one useful indicator of a government's financial condition. The assets and deferred outflows of resources of the City of Southaven exceeded liabilities and deferred inflows of resources by \$46,838,389, as of September 30, 2019.

The largest portion of net position, \$65,252,562 is reflected in the City's investment in capital assets (e.g. land, buildings, machinery, and equipment), less any related debt still outstanding that was issued to acquire those items. The City uses these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the City's investment in its capital assets is reported net of the outstanding related debt, the resources needed to repay that debt must be provided by other sources, since the capital assets cannot be used to liquidate these liabilities.

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An additional portion of the City's net position (14.5%) represents resources that are subject to external restrictions on how they may be used. There is a deficit of \$25,806,952 in unrestricted net position due to recording of unfunded pension liabilities under GASB 68 and the liability from the other postemployment benefits under GASB 75. Please refer to note 10.

Several particular aspects of the City's financial operations influenced the total unrestricted governmental net position:

- Increased property tax collections of approximately \$2,600,000.
- Increased sales tax revenues of approximately \$300,000 which is normal growth.
- Grant money received increased approximately \$800,000 in the current fiscal year as approximately \$250,000 more was received for the SAFER grant. Some one time grants from the state of approximately \$750,000 was received in fiscal year 2019.
- Sale of a piece of land for approximately \$1,900,000
- Operating expense increased by approximately \$2,000,000.
- The increase in net position is approximately \$400,000.
- Continued low cost of debt due to the City's high bond rating.

City of Southaven's Changes in Net Position

Figure 2

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Totals</u>	
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
REVENUES						
Program Revenues:						
Charges for services	\$ 11,083,556	\$ 8,903,428	\$ 15,253,703	\$ 15,166,702	\$ 26,337,259	\$ 24,070,130
Capital grants	2,544,459	1,798,142	-	-	2,544,459	1,798,142
Total program revenues	<u>13,628,015</u>	<u>10,701,570</u>	<u>15,253,703</u>	<u>15,166,702</u>	<u>28,881,718</u>	<u>25,868,272</u>
General Revenues						
Property taxes	29,150,188	26,520,649	-	-	29,150,188	26,520,649
Sales tax	15,148,749	14,846,481	-	-	15,148,749	14,846,481
Other general revenues	2,713,226	2,384,202	248,824	352,219	2,962,050	2,736,421
Total general revenues	<u>47,012,163</u>	<u>43,751,332</u>	<u>248,824</u>	<u>352,219</u>	<u>47,260,987</u>	<u>44,103,551</u>
Total Revenues	<u>60,640,178</u>	<u>54,452,902</u>	<u>15,502,527</u>	<u>15,518,921</u>	<u>76,142,705</u>	<u>69,971,823</u>
EXPENSES						
General government	23,494,565	24,329,842	-	-	23,494,565	24,329,842
Public safety	21,603,119	21,004,797	-	-	21,603,119	21,004,797
Public works	7,457,365	7,000,264	-	-	7,457,365	7,000,264
Culture and recreation	7,304,862	6,773,184	-	-	7,304,862	6,773,184
Economic development	285,738	421,983	-	-	285,738	421,983
Health and welfare	321,995	289,355	-	-	321,995	289,355
Interest on long term debt	1,168,363	1,324,816	-	-	1,168,363	1,324,816
Water and Sewer	-	-	11,189,945	11,830,697	11,189,945	11,830,697
Sanitation	-	-	2,915,324	2,879,974	2,915,324	2,879,974
Total expenses	<u>61,636,007</u>	<u>61,144,241</u>	<u>14,105,269</u>	<u>14,710,671</u>	<u>75,741,276</u>	<u>75,854,912</u>
Change in net position	<u>(995,829)</u>	<u>(6,691,339)</u>	<u>1,397,258</u>	<u>808,250</u>	<u>401,429</u>	<u>(5,883,089)</u>
Net Position-Beginning of Year	11,084,317	22,077,571	35,352,643	34,544,393	46,436,960	56,621,964
Prior period adjustment	-	(4,301,915)	-	-	-	(4,301,915)
Net Position-End of Year	<u>\$ 10,088,488</u>	<u>\$ 11,084,317</u>	<u>\$ 36,749,901</u>	<u>\$ 35,352,643</u>	<u>\$ 46,838,389</u>	<u>\$ 46,436,960</u>

Governmental activities. Governmental activities decreased the City's net position by \$995,829. Key elements of this decrease are as follows:

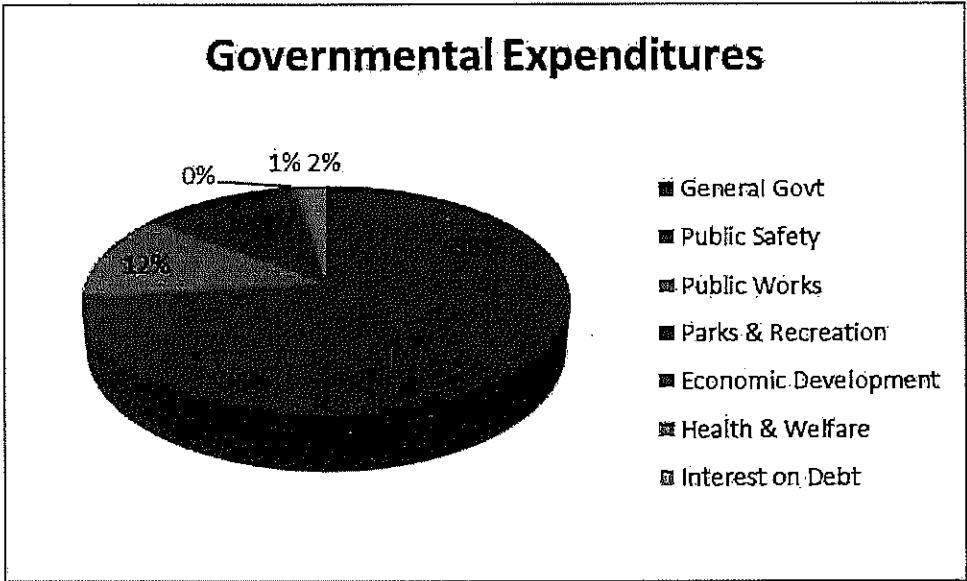
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- General government expenses only increased by approximately \$500,000.
- Sale of land increased revenues by approximately \$335,000
- Property taxes were up by approximately \$2,600,000 (10%) in total.

Governmental Activities Expenses are broken out by department as follows

Chart 1



Business-type activities: Business-type activities increased the City's net position by \$1,397,258. Key elements of this increase are as follows:

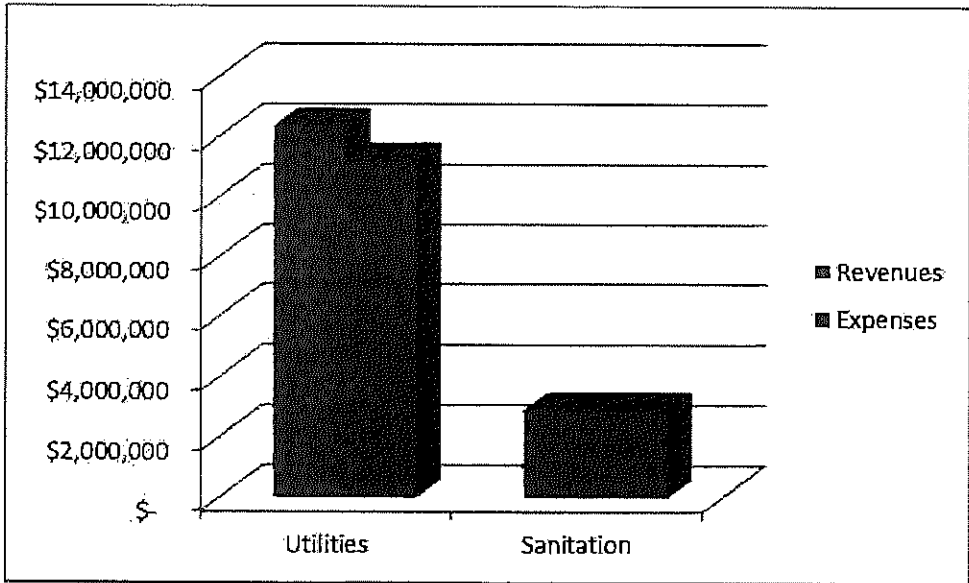
- Charges for services remained relatively static in the water and sewer fund in the current fiscal year. There was no fee increase so a nominal increase was expected. Charges for services increased approximately \$200,000 in the sanitation fund due to more users from natural growth in the current year.
- Maintenance and servicing expenses decreased approximately \$600,000 in the Water and Sewer fund and increased approximately \$35,000 in the Sanitation fund.
- General revenues decreased approximately \$100,000 mainly due a large increase in interest income as a result of higher interest rates on deposits coupled with a decrease in miscellaneous revenues. The change in net position increased from prior year by approximately \$1,000,000.

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Business type revenues compared to expenses are as follows:

Chart 2



Financial Analysis of the City of Southaven's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City's governmental funds is to provide information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing the City's financing requirements. Specifically, unassigned fund balance can be a useful measure of a government's net resources available for spending at the end of the fiscal year.

The general fund is the chief operating fund of the City. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$11,897,262, while total fund balance reached \$12,507,499. As a measure of the general fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 24 percent of total General Fund expenditures.

At September 30, 2019, the governmental funds of the City reported a combined fund balance of \$17,614,816, a 6.1 percent increase over last year. Included in this change in fund balance are increases in fund balance in the General Fund and Debt Service Fund and a decrease in the Bond Funded Capital Projects Fund and the Tourism and Convention Fund.

The General Fund fund balance increase was mainly due to an increase in property taxes caused by an increase in assessment and the sale of a piece of land for \$2,500,000. The increase in expenditures was approximately \$2,910,000 overall. The Tourism and Convention Fund decreased due to the expending of prior year bond note money being spent on specified projects. The Bond Funded Capital Project Fund decreased due to the remaining amount of the prior year \$6 million bond issuance in which the most of the remainder of the money was expended in the current fiscal year. The Debt Service Fund increased due to the City collecting slightly more taxes than payments.

General Fund Budgetary Highlights: During the fiscal year, the City revised the budget on several occasions. Generally, budget amendments fall into one of three categories: 1) amendments made to adjust the estimates that are used to prepare the original budget ordinance once exact information is available; 2) amendments made to

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recognize new funding amounts from external sources, such as Federal and State grants; and 3) increases in appropriations that become necessary to maintain services.

Revenues were more than the budgeted amounts primarily because property tax and sales tax revenues received were greater than originally anticipated. Expenditures increased from prior fiscal year primarily due to the City's increased spending on street maintenance and drainage improvements/maintenance in the current year. A large portion of the overlay expense is included in the General Government Fund. General government expenditures increased approximately \$3,000,000 and capital outlay increased approximately \$1,200,000. The remaining funds' expenditures decreased by approximately \$2,500,000.

Proprietary Funds. The City's proprietary funds provide the same type of information found in the government-wide statements but in more detail. Unrestricted net position of the Utility Fund at the end of the fiscal year is \$21,658,924, and for the Sanitation Fund is \$1,858,179. The total growth in net position for the Utility fund was \$1,397,094, and total increase in net position in the Sanitation fund was \$164. Other factors concerning the finances of these two funds have already been addressed in the discussion of the City's business-type activities.

Capital Asset and Debt Administration

Capital assets. The City's capital assets for its governmental and business-type activities as of September 30, 2019, totals \$133,806,125 (net of accumulated depreciation). These assets include buildings, roads and bridges, land, machinery and equipment, park facilities, and vehicles.

Major capital asset transactions during the year include the following additions and disposals:

- Vehicles purchased in current fiscal year: \$333,000 for new police cars, \$30,000 for public works, \$86,000 for parks and recreation, \$215,000 for utility.
- Machinery and equipment purchased in the current fiscal year: \$150,000 in computers, \$243,000 in lawn equipment and other equipment for parks, \$368,000 in police and firefighting equipment (including emergency radios), \$256,000 for heavy machinery for the public works department and \$67,000 for heavy machinery for the utility and sanitation departments.
- Emergency services radios for police, approximately \$71,000.
- Disposal of vehicles, approximately \$380,000 in governmental activities. Disposal of police building, approximately \$674,000
- There was an additional \$4,307,946 added to CIP in governmental activities roads, park projects, and utility infrastructure.

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CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2019

The City of Southaven's Capital Assets

Figure 3

	<u>Governmental Activities</u>		<u>Business-Type Activities</u>		<u>Totals</u>	
	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>	<u>2019</u>	<u>2018</u>
Land	\$ 8,047,521	\$ 9,376,445	\$ 579,036	\$ 579,036	\$ 8,626,557	\$ 9,955,481
Construction in progress	5,002,743	1,772,527	1,077,730	-	6,080,473	1,772,527
Infrastructure	108,954,072	108,422,720	64,709,960	64,709,960	173,664,032	173,132,680
Buildings and improvements	61,123,714	61,909,904	381,573	381,573	61,505,287	62,291,477
Leased equipment	678,582	880,615	744,057	744,057	1,422,639	1,624,672
Equipment and vehicles	21,798,048	20,851,130	3,349,787	3,212,043	25,147,835	24,063,173
Accumulated depreciation	(112,911,633)	(105,792,006)	(29,729,065)	(27,545,552)	(142,640,698)	(133,337,558)
	<u>\$ 92,693,047</u>	<u>\$ 97,421,335</u>	<u>\$ 41,113,078</u>	<u>\$ 42,081,117</u>	<u>\$ 133,806,125</u>	<u>\$ 139,502,452</u>

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CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2019

Additional information on the City's capital assets can be found in note 4 of the Basic Financial Statements.

Long-term Debt. As of September 30, 2019, the City had total bonded debt outstanding of \$49,421,000. All of this debt is backed by the full faith and credit of the City. The remainder of the City's debt represents bonds secured solely by specified revenue sources (i.e. revenue bonds), notes payable, and leases payable.

City of Southaven's Outstanding Debt General Obligation and Revenue Bonds

Figure 4

	<u>2019</u>	<u>2018</u>
Governmental activities		
General obligation bonds	\$ 32,670,500	\$ 37,455,000
Tax increment bonds	1,725,000	2,560,000
Notes payable	4,149,540	5,532,105
Compensated absences	551,569	545,889
Bond premiums	637,858	728,800
Bond discounts	-	(931)
Governmental activities	<u>\$ 39,734,467</u>	<u>\$ 46,820,863</u>
 Business -type activities		
General obligation bonds	\$ 15,025,500	\$ 16,325,000
Notes payable	14,664,726	15,833,388
Leases payable	69,010	135,153
Compensated absences	45,636	32,691
Bond premiums	1,373,311	1,498,084
Bond discounts	(33,276)	(36,976)
Business-type activities	<u>\$ 31,144,907</u>	<u>\$ 33,787,340</u>
 Total Long-Term Debt	<u>\$ 70,879,374</u>	<u>\$ 80,608,203</u>

The City's total debt decreased by \$9,728,829 (12.07%) throughout the fiscal year. There was no new debt issued in the current year.

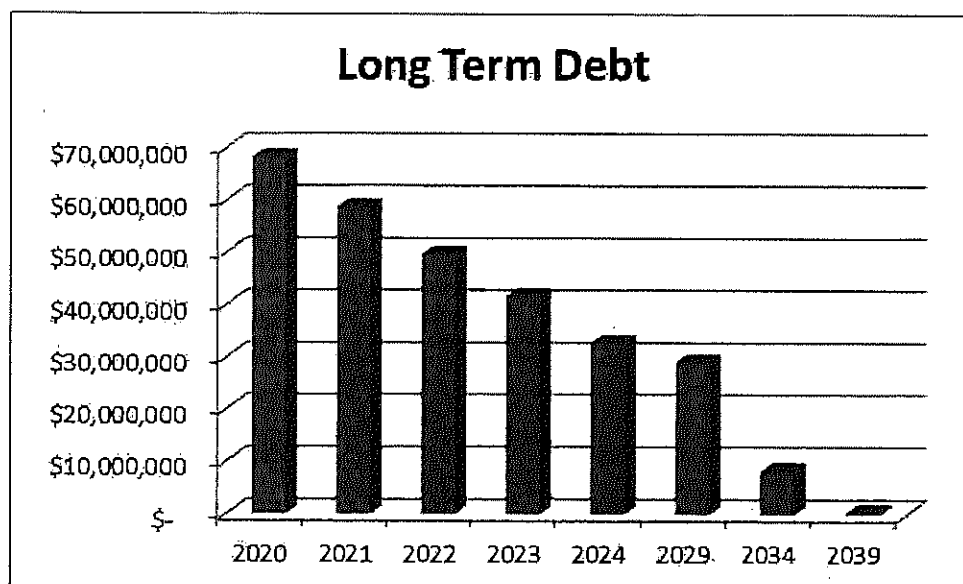
Mississippi general statutes limit the amount of general obligation debt that a unit of government can issue to 15 percent of the total assessed value of taxable property located within that government's boundaries. The legal debt margin for additional debt for the City is \$53,454,621.

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CITY OF SOUTHAVEN, MISSISSIPPI Management's Discussion and Analysis For the Year Ended September 30, 2019

See the Chart 3 for the pay down of the current debt.

Chart 3



Additional information regarding the City's long-term debt can be found in note 7 on page 56 of this report.

Economic Factors and Next Year's Budgets and Rates

The following key economic indicators reflect the growth and prosperity of the City.

- Low unemployment. The City's unemployment rate of 4.3%, as of September 30, 2019, is below the State average of 5.4% and slightly above the national average of 3.5%.
- In 2017, Southaven's population was calculated, according to the United States Census most recent numbers, to be 54,944. This equates to roughly 30% of the total DeSoto County population and makes Southaven the 3rd largest city in Mississippi.
- Leading employers in Southaven include the DeSoto County School system, Baptist Memorial Hospital, Future Electronics and Associated Wholesale Grocers. Southaven has seen rapid growth in the retail sales job market and tourism related jobs are continuing to come on line with the growth of Southaven's competitive baseball and softball tournaments held annually.

Budget Highlights for the Fiscal Year Ending September 30, 2020

Governmental Activities: Property taxes (benefiting from the economic growth) are expected to increase as the assessment increased in the current year. Sales tax is budgeted at only a slight increase as much shopping has shifted to online shopping. The City is generally conservative when budgeting revenues due to unknown economic factors.

The City anticipates a new bond issuance in fiscal year 2020. With this bond issuance, an increase in expenditures for capital projects is expected. The City also anticipates an increase in police and fire expenditures due to filling the significant number of open positions.

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**City of Southaven, Mississippi
Management’s Discussion and Analysis
For the Year Ended September 30, 2019**

Other budgeted expenditures in the General Fund are expected to be relatively similar to the current year. The City doesn’t anticipate any significant increases in expenditures through the general fund.

Business – type Activities: The water and sewer rates in the City will remain static. General operating expenses should remain fairly constant over the next fiscal year, outside of any inflation that may naturally occur. The City does not anticipate issuing any more debt in the Utility fund in fiscal year 2020.

The Sanitation fund budgeted and actual expenses should remain relatively similar to fiscal year 2018 with only slight increases due to natural growth.

Requests for Information

This report is designed to provide an overview of the City of Southaven’s finances for those with an interest in this area. Questions concerning any of the information found in this report or requests for additional information should be directed to the Chris Wilson, Chief Administrative Officer/City Administrator or Edi McIlwain, Finance Director at 662-280-2489.

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BASIC FINANCIAL STATEMENTS

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Net Position September 30, 2019

	Governmental Activities	Business-Type Activities	Total
ASSETS			
Current Assets			
Cash and cash equivalents	\$ 16,011,493	\$ 22,034,568	\$ 38,046,061
Accounts receivable, net of allowance for doubtful accounts of \$217,947	713,294	2,344,413	3,057,707
Intergovernmental receivable	1,414,075	-	1,414,075
Franchise tax receivable	528,551	-	528,551
Property tax receivable	29,385,609	-	29,385,609
Other receivable	-	3,710	3,710
Prepaid items	610,237	190,129	800,366
Total Current Assets	48,663,259	24,572,820	73,236,079
Non-Current Assets			
Restricted assets:			
Cash in bank	2,095,208	-	2,095,208
Bean patch receivable	-	6,992,471	6,992,471
Note receivable - Hernando	-	299,097	299,097
Land and other nondepreciable assets	13,050,264	1,656,766	14,707,030
Other capital assets, net of accumulated depreciation	79,642,783	39,456,312	119,099,095
Total Non-Current Assets	94,788,255	48,404,646	143,192,901
Total Assets	143,451,514	72,977,466	216,428,980
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows on refunding	270,260	522,438	792,698
Deferred outflows - OPEB	1,247,062	-	1,247,062
Deferred outflows - pension	5,195,745	242,168	5,437,913
Total Deferred Outflows of Resources	6,713,067	764,606	7,477,673
LIABILITIES			
Current Liabilities			
Accounts payable	2,989,585	774,209	3,763,794
Accrued payroll	768,196	64,710	832,906
Customer deposits	261	1,358,555	1,358,816
Accrued interest	424,065	105,156	529,221
Long term liabilities due in one year - capital debt	6,902,006	2,591,397	9,493,403
Long term liabilities due in one year - non capital debt	551,569	45,636	597,205
Total Current Liabilities	11,635,682	4,939,663	16,575,345
Non-Current Liabilities			
Long-term liabilities			
Due in more than one year:			
Capital debt	32,280,892	28,507,874	60,788,766
Net other post employment benefit liability	6,669,917	-	6,669,917
Net pension liability	57,292,734	3,394,996	60,687,730
Total Non-Current Liabilities	96,243,543	31,902,870	128,146,413
Total Liabilities	107,879,225	36,842,533	144,721,758
DEFERRED INFLOWS OF RESOURCES			
Property tax for future reporting periods	29,385,609	-	29,385,609
Deferred inflows - pension	2,811,259	149,638	2,960,897
Total Deferred Inflows of Resources	32,196,868	149,638	32,346,506
NET POSITION			
Net investment in capital assets	54,716,317	10,536,245	65,252,562
Expendable:			
Restricted for:			
Debt services	-	2,696,553	2,696,553
Capital projects	605,530	-	605,530
Parks and recreation	4,090,696	-	4,090,696
Public safety	-	-	-
Unrestricted	(49,324,055)	23,517,103	(25,806,952)
Total Net Position	\$ 10,088,488	\$ 36,749,901	\$ 46,838,389

The notes to the financial statements are an integral part of this statement.

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CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Activities
For the Year Ended September 30, 2019

		Program Revenues		Net (Expenses) Revenue and Changes in Net Position		Total
		Charges for	Capital	Governmental	Business-Type	
Primary Government	Expenses	Services	Grants and Contributions	Activities	Activities	
Governmental Activities						
General government	\$ 23,494,565	\$ 4,557,889	\$ 1,746,981	\$ (17,189,695)	\$ -	\$ (17,189,695)
Public safety	21,603,119	2,030,338	797,478	(18,775,303)	-	(18,775,303)
Public works	7,457,365	-	-	(7,457,365)	-	(7,457,365)
Culture and recreation	7,304,862	4,224,956	-	(3,079,906)	-	(3,079,906)
Economic development	285,738	257,833	-	(27,905)	-	(27,905)
Health and welfare	321,995	12,540	-	(309,455)	-	(309,455)
Interest on long-term debt	1,168,363	-	-	(1,168,363)	-	(1,168,363)
Total governmental activities	61,636,007	11,083,556	2,544,459	(48,007,992)	-	(48,007,992)
Business-Type Activities						
Water and sewer	11,189,945	12,341,493	-	-	1,151,548	1,151,548
Sanitation	2,915,324	2,912,210	-	-	(3,114)	(3,114)
Total business-type activities	14,105,269	15,253,703	-	-	1,148,434	1,148,434
Total primary government	\$ 75,741,276	\$ 26,337,259	\$ 2,544,459	(48,007,992)	1,148,434	(46,859,558)
General Revenues						
				29,150,188	-	29,150,188
Property taxes				15,148,749	-	15,148,749
Sales tax				1,949,995	-	1,949,995
Franchise tax				596,146	190,415	786,561
Interest				167,085	58,409	225,494
Miscellaneous				47,012,163	248,824	47,260,987
Total General Revenues						
Change in Net Position				(995,829)	1,397,258	401,429
Net Position-Beginning				11,084,317	35,352,643	46,436,960
Net Position-End				\$ 10,088,488	\$ 36,749,901	\$ 46,838,389

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Balance Sheet - Governmental Funds September 30, 2019

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Tourism and Convention Fund	Total Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 11,502,467	\$ -	\$ 411,091	\$ 4,097,935	\$ 16,011,493
Accounts receivable, net of allowance for doubtful accounts of \$217,947	713,294	-	-	-	713,294
Intergovernmental receivable	1,200,851	51,863	-	161,361	1,414,075
Franchise tax receivable	528,551	-	-	-	528,551
Property tax receivable	22,753,021	-	6,632,588	-	29,385,609
Prepaid items	610,237	-	-	-	610,237
Due from other funds	921,872	-	-	-	921,872
Restricted cash	597,880	1,497,328	-	-	2,095,208
Total Assets	\$ 38,828,173	\$ 1,549,191	\$ 7,043,679	\$ 4,259,296	\$ 51,680,339
LIABILITIES					
Accounts payable	\$ 2,799,196	\$ 21,789	\$ -	\$ 168,600	\$ 2,989,585
Accrued payroll	768,196	-	-	-	768,196
Deposits	261	-	-	-	261
Due to other funds	-	921,872	-	-	921,872
Total Liabilities	3,567,653	943,661	-	168,600	4,679,914
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - property taxes	22,753,021	-	6,632,588	-	29,385,609
Total deferred inflows of resources	22,753,021	-	6,632,588	-	29,385,609
FUND BALANCES					
Nonspendable:					
Prepaid items	610,237	-	-	-	610,237
Restricted:					
Debt service	-	-	411,091	-	411,091
Parks and recreation projects	-	-	-	4,090,696	4,090,696
Capital projects	-	605,530	-	-	605,530
Unassigned	11,897,262	-	-	-	11,897,262
Total Fund Balances	12,507,499	605,530	411,091	4,090,696	17,614,816
Total Liabilities, Deferred Inflows of Resources and Fund Balances	\$ 38,828,173	\$ 1,549,191	\$ 7,043,679	\$ 4,259,296	\$ 51,680,339

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Position
September 30, 2019

Total Fund Balance - Governmental Funds		\$ 17,614,816
Amounts reported for governmental activities in the Statement of Net Position are different because:		
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. These assets consist of:		
Land	8,047,521	
Construction in progress	5,002,743	
Buildings and improvements	61,123,714	
Equipment and vehicles	21,798,048	
Infrastructure	108,954,072	
Leased equipment	678,582	
Accumulated depreciation	<u>(112,911,633)</u>	
		92,693,047
Deferred outflows of resources are not available to pay for current period expenditures and therefore are deferred in the funds		
		6,713,067
Net pension liabilities are not due and payable in the current period and not reported in the funds:		
General pension		(57,292,734)
Other post-employment benefit liabilities are not due and payable in the current period and not reported in the funds:		
General other post-employment benefits		(6,669,917)
Deferred inflows of resources are not available to pay for current period expenditures and therefore are excluded from the governmental funds		
		(2,811,259)
Some liabilities are not due and payable in the current period and therefore are not reported in the funds. Those liabilities consist of:		
Notes payable	(4,149,540)	
General obligation and revenue bonds	(34,395,500)	
Accrued interest	(424,065)	
Bond premium	(637,858)	
Compensated absences	<u>(551,569)</u>	
		(40,158,532)
Net Position of Governmental Activities		<u>\$ 10,088,488</u>

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Revenues, Expenditures, and Changes in Fund Balances of Governmental Funds For the Year Ended September 30, 2019

	General Fund	Bond Funded Capital Project Fund	Debt Service Fund	Tourism and Convention Fund	Total Governmental Funds
REVENUES					
General property taxes	\$ 21,988,885	\$ -	\$ 7,161,302	\$ -	\$ 29,150,187
Sales tax	15,148,749	-	-	-	15,148,749
Licenses and permits	843,659	-	-	-	843,659
Intergovernmental	969,169	348,054	-	2,201,191	3,518,414
Charges for services	3,747,832	-	-	257,832	4,005,664
Fines	2,426,193	-	-	-	2,426,193
Franchise taxes	1,949,995	-	-	-	1,949,995
Rents	637,679	-	-	-	637,679
Grant proceeds	1,581,405	-	-	-	1,581,405
Interest	511,634	84,513	-	-	596,147
Miscellaneous	167,085	-	-	-	167,085
Total Revenues	49,972,285	432,567	7,161,302	2,459,023	60,025,177
EXPENDITURES					
General government	16,205,652	-	-	-	16,205,652
Public safety	22,366,428	-	-	-	22,366,428
Public works	2,434,849	-	-	-	2,434,849
Culture and recreation	5,532,914	-	-	-	5,532,914
Health and welfare	348,355	-	-	-	348,355
Tourism and convention	-	-	-	285,737	285,737
Capital outlay	2,523,897	1,127,332	-	2,405,536	6,056,765
Debt service:					
Principal	-	-	5,755,595	1,246,470	7,002,065
Interest	-	-	1,167,557	129,479	1,297,036
Total Expenditures	49,412,095	1,127,332	6,923,152	4,067,222	61,529,801
Excess (Deficiency) of Revenues Over (Under) Expenditures	560,190	(694,765)	238,150	(1,608,199)	(1,504,624)
OTHER FINANCIAL SOURCES (USES)					
Sale of assets	2,520,635	-	-	-	2,520,635
Total Other Financing Sources	2,520,635	-	-	-	2,520,635
Net Change in Fund Balances	3,080,825	(694,765)	238,150	(1,608,199)	1,016,011
Fund Balances - Beginning of Year	9,426,674	1,300,295	172,941	5,698,895	16,598,805
Fund Balances - End of Year	\$ 12,507,499	\$ 605,530	\$ 411,091	\$ 4,090,696	\$ 17,614,816

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Reconciliation of the Statement of Revenues, Expenditures and Changes in
Fund Balances of the Governmental Funds to the Statement of Activities
For the Year Ended September 30, 2019

Net Change in Fund Balances - Total Governmental Funds	\$ 1,016,011
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capital outlays of \$5,863,979 were less than depreciation expense of \$8,414,598.	(2,550,619)
In the Statement of Activities, only gains or losses from the sale of capital assets are reported, whereas in the Governmental Funds, proceeds from the sale of capital assets increases financial resources.	(2,177,669)
Debt proceeds provide current financial resources to governmental funds, but issuing debt increases long-term liabilities in the Statement of Net Position. Repayment of debt principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	7,002,065
Some items are reported in the Statement of Activities relating to the continuation of GASB 68 are not reported in the governmental funds. These activities include:	
Recording of pension expense for the current period	(6,999,264)
Recording retirement contributions made during the fiscal year:	
Before the measurement date	2,531,838
Subsequent to the measurement date	864,924
Some items are reported in the Statement of Activities relating to the continuation of GASB 75 are not reported in the governmental funds. These activities include:	
Recording of other post-employment benefits expense for the current period	(721,607)
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in the governmental funds. This is the amount by which the increase/(decrease) is	
Compensated absences payable	(5,680)
Amortization of bond discounts/(premiums)	90,011
Deferred outflow on refunding amortization	(45,037)
Change in accrued interest payable	(806)
Rounding difference	4
Change in Net Position of Governmental Activities	\$ (995,829)

The notes to the financial statements are integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Statement of Net Position - Proprietary Funds September 30, 2019

	Utility Fund	Sanitation Fund	Total
<u>ASSETS</u>			
Current Assets			
Cash and cash equivalents	\$ 20,048,860	\$ 1,985,708	\$ 22,034,568
Accounts receivable, net of allowance for doubtful accounts \$234,921	1,894,951	449,462	2,344,413
Other receivable	2,878	832	3,710
Prepays	154,278	35,851	190,129
Total Current Assets	22,100,967	2,471,853	24,572,820
Noncurrent Assets			
Bean Patch receivable	6,992,471	-	6,992,471
Notes receivable - Hernando	299,097	-	299,097
Land and other nondepreciable assets	1,656,766	-	1,656,766
Other capital assets, net of accumulated depreciation	39,256,105	200,207	39,456,312
Total Noncurrent Assets	48,204,439	200,207	48,404,646
Total Assets	70,305,406	2,672,060	72,977,466
<u>DEFERRED OUTFLOWS OF RESOURCES</u>			
Deferred outflows on refunding	522,438	-	522,438
Deferred outflows - pension	217,246	24,922	242,168
Total Deferred Outflows of Resources	739,684	24,922	764,606
<u>LIABILITIES</u>			
Current Liabilities			
Accounts payable	544,164	230,045	774,209
Accrued payroll	60,763	3,947	64,710
Accrued interest	105,156	-	105,156
Customer deposits	1,358,555	-	1,358,555
Long term liabilities due in one year - capital debt	2,591,397	-	2,591,397
Long term liabilities due in one year - non capital debt	40,170	5,466	45,636
Total Current Liabilities	4,700,205	239,458	4,939,663
Long-term liabilities due in more than one year:			
Capital debt	28,507,874	-	28,507,874
Net pension liability	3,016,698	378,298	3,394,996
Total Long-Term Liabilities	31,524,572	378,298	31,902,870
Total Liabilities	36,224,777	617,756	36,842,533
<u>DEFERRED INFLOWS OF RESOURCES</u>			
Deferred inflows - pension	128,798	20,840	149,638
Total Deferred Inflows of Resources	128,798	20,840	149,638
<u>NET POSITION</u>			
Net investment in capital assets	10,336,038	200,207	10,536,245
Restricted for:			
Debt service	2,696,553	-	2,696,553
Unrestricted	21,658,924	1,858,179	23,517,103
Total Net Position	\$ 34,691,515	\$ 2,058,386	\$ 36,749,901

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Revenues, Expenses, and Changes in Net Position
Proprietary Funds
For the Year Ended September 30, 2019

	<u>Utility Fund</u>	<u>Sanitation Fund</u>	<u>Total</u>
<u>OPERATING REVENUES</u>			
Sales	\$ 12,341,493	\$ 2,912,210	\$ 15,253,703
Miscellaneous	57,469	940	58,409
Total Operating Revenues	<u>12,398,962</u>	<u>2,913,150</u>	<u>15,312,112</u>
<u>OPERATING EXPENSES</u>			
Personnel	2,317,951	167,819	2,485,770
Supplies	827,580	1,710	829,290
Depreciation and amortization	2,199,211	52,373	2,251,584
Maintenance and other	3,934,242	-	3,934,242
Professional services	1,023,213	2,693,422	3,716,635
Total Operating Expenses	<u>10,302,197</u>	<u>2,915,324</u>	<u>13,217,521</u>
Operating Income	<u>2,096,765</u>	<u>(2,174)</u>	<u>2,094,591</u>
<u>NON-OPERATING REVENUES (EXPENSES)</u>			
Interest income	188,078	2,338	190,416
Interest expense	(887,749)	-	(887,749)
Total Non-Operating Revenues (Expenses)	<u>(699,671)</u>	<u>2,338</u>	<u>(697,333)</u>
Net Income (Loss)	<u>1,397,094</u>	<u>164</u>	<u>1,397,258</u>
Net Position - Beginning of Year	<u>33,294,421</u>	<u>2,058,222</u>	<u>35,352,643</u>
Net Position - End of Year	<u>\$ 34,691,515</u>	<u>\$ 2,058,386</u>	<u>\$ 36,749,901</u>

The notes to the financial statements are an integral part of this statement.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Statement of Cash Flows
Proprietary Funds
For the Year Ended September 30, 2019

	Utility Fund	Sanitation Fund	Total
<u>CASH FLOWS FROM OPERATING ACTIVITIES</u>			
Cash received from customers	\$ 12,434,641	\$ 2,900,462	\$ 15,335,103
Cash payments for goods and services	(5,675,355)	(2,689,327)	(8,364,682)
Cash payments to employees	(2,066,097)	(137,810)	(2,203,907)
Net Cash Provided By (Used In) Operating Activities	<u>4,693,189</u>	<u>73,325</u>	<u>4,766,514</u>
<u>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES</u>			
Payments for capital acquisitions, net	(1,359,514)	-	(1,359,514)
Principal payments on debt	(2,534,305)	-	(2,534,305)
Interest payments on debt	(887,749)	-	(887,749)
Net Cash Provided By (Used In) Capital and Related Financing Activities	<u>(4,781,568)</u>	<u>-</u>	<u>(4,781,568)</u>
<u>CASH FLOWS FROM INVESTING ACTIVITIES</u>			
Payments received on notes, net	647,981	-	647,981
Receipts of interest	188,078	2,338	190,416
Net Cash Provided By (Used In) Investing Activities	<u>836,059</u>	<u>2,338</u>	<u>838,397</u>
Net Increase (Decrease) in Cash and Cash Equivalents	<u>747,680</u>	<u>75,663</u>	<u>823,343</u>
Cash and Cash Equivalents-Beginning of Year	19,301,180	1,910,046	21,211,226
Rounding difference	-	(1)	(1)
Cash and Cash Equivalents-End of Year	<u>\$ 20,048,860</u>	<u>\$ 1,985,708</u>	<u>\$ 22,034,568</u>
Reconciliation of Operating Income to Net Cash Provided By (Used In)			
Operating Activities			
Operating Income (Loss)	<u>\$ 2,096,765</u>	<u>\$ (2,174)</u>	<u>\$ 2,094,591</u>
Adjustments to reconcile operating income (loss) to net cash provided by operating activities:			
Depreciation and amortization	2,199,211	52,373	2,251,584
Change in assets, deferred outflows, liabilities and deferred inflows:			
(Increase) decrease in customer receivables	(47,682)	(12,688)	(60,370)
(Increase) decrease in prepaids	(7,310)	(1,540)	(8,850)
(Increase) decrease in deferred outflows	31,817	3,676	35,493
Increase (decrease) in accounts payable	116,990	7,345	124,335
Increase (decrease) in accrued payroll	4,785	(2,964)	1,821
Increase (decrease) in customer deposits	83,361	-	83,361
Increase (decrease) in deferred inflows	(88,010)	(10,124)	(98,134)
Increase (decrease) in net pension liability	295,783	33,954	329,737
Increase (decrease) in compensated absences	7,479	5,467	12,946
Total adjustments	<u>2,596,424</u>	<u>75,499</u>	<u>2,671,923</u>
Net Cash Provided By (Used In) Operating Activities	<u>\$ 4,693,189</u>	<u>\$ 73,325</u>	<u>\$ 4,766,514</u>

The notes to the financial statements are an integral part of this statement

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City of Southaven, Mississippi

Notes to the Financial Statements
For the Year Ended September 30, 2019

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

NOTE 1 – SIGNIFICANT ACCOUNTING POLICIES

A. General Statement

The City of Southaven (the “City”) was incorporated in 1980. The City operated under the Board of Aldermen-Mayor form of government and provides the following services; public safety (police and fire), public works (streets and improvements), culture, recreation, public improvements, planning and zoning, economic development, and general administrative services.

The City complies with accounting principles generally accepted in the United States of America (“GAAP”). The Governmental Accounting Standards Board (“GASB”) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The accounting framework and the more significant accounting policies are discussed in subsequent sections of this note.

B. Financial Reporting Entity

In evaluating how to define the government, for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in generally accepted accounting principles. The basic – but not the only – criterion for including a potential component unit within the reporting entity is the governing body’s ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the government and/or its citizens, or whether the activity is conducted within the geographic boundaries of the government and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the government is able to exercise oversight responsibilities.

Based upon the application of these criteria, the City of Southaven has no component units.

C. Basis of Presentation

The government-wide financial statements include a Statement of Net Position and a Statement of Activities. They include all funds of the financial reporting entity with the exception of any fiduciary funds. These statements distinguish between governmental and business-type activities. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support.

Government-Wide Financial Statements

The Statement of Net Position presents the financial condition of governmental activities and business-type activities at year end. The Statement of Activities demonstrates the degree to which the direct expenses of a given program are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific program. Program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services or privileges provided by a given program and 2) operating or capital grants and contributions that are restricted to meeting the operational or capital requirements of a particular program. Taxes and other items not properly included among program revenues are reported instead as general revenues. Indirect expenses are allocated to general government.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Fund Financial Statements

The City segregates transactions related to certain functions or activities in separate funds in order to aid financial management and to demonstrate legal compliance. Separate statements are presented for governmental and proprietary activities. These statements present each major fund as a separate column on the fund financial statements; all non-major funds are aggregated and presented in a single column.

Governmental Funds

Governmental funds are those funds through which most governmental functions typically are financed. The measurement focus of governmental funds is on the sources, uses and balance of current financial resources. The City has presented the following major governmental funds:

General Fund:

The General Fund is the main operating fund of the City. This fund is used to account for all financial resources not accounted for in other funds. All general tax revenues and other receipts that are not restricted by law or contractual agreement to some other fund are accounted for in this fund. General operating expenditures, fixed charges and capital improvement costs that are not paid through other funds are paid from the General Fund.

Bond Funded Capital Project Fund:

This fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure from capital outlays, including the acquisition or construction of capital facilities and other capital assets.

Debt Service Fund:

This is a fund that is used to account for the payment of principal and interest on the City's outstanding governmental debt.

Tourism and Convention Fund:

This fund is used to account for a tourism tax used to fund parks "growth" (expansion/improvements).

Proprietary Funds

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. The accounting objectives are determinations of net income, financial position, and cash flow. All assets, deferred outflows of resources, liabilities and deferred inflows of resources are included on the Statement of Net Position. The City has presented the following major proprietary funds:

Utility Fund:

The Utility Fund is used to account for the provision of water and sewer services to the residents of the City. Activities of the fund include administration, operations and maintenance of the water and sewer system, as well as billing and collection activities. The fund also accounts for the accumulation of resources for, and the payment of, long-term principal and interest for water and sewer debt. All costs are financed through charges to utility customers with rates reviewed regularly and adjusted if necessary to ensure integrity of the funds.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Sanitation Fund:

The Sanitation Fund is used to account for the provision of sanitation services to the residents of the City. Activities of the fund include administration, operations and maintenance of sanitation services, as well as billing and collection activities.

Proprietary funds distinguish operating revenues and expenses from non-operating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. Operating expenses for the proprietary funds include the cost of personal and contractual services, supplies and depreciation on capital assets. All revenue and expenses not meeting this definition are reported as non-operating revenues and expenses.

D. Measurement Focus/Basis of Accounting

Measurement focus refers to what is being measured; basis of accounting refers to when revenues and expenditures are recognized in the accounts and reported in the financial statements. Basis of accounting relates to the timing of the measurement made, regardless of the measurement focus applied.

The government-wide statements and fund financial statements for proprietary funds are reported using the economic resources measurement focus and the accrual basis of accounting. The economic resources measurement focus means all assets and liabilities (whether current or non-current), deferred outflows of resources and deferred inflows of resources are included on the Statement of Net Position and the operating statements present increases (revenues) and decreases (expenses) in net total position. Under the accrual basis of accounting, revenues are recognized when earned, including unbilled water and sewer services which are accrued. Expenses are recognized at the time the liability is incurred.

Governmental fund financial statements are reported using the current financial resources measurement focus and are accounted for using the modified accrual basis of accounting, pursuant to GASB Statement No. 33. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual; i.e., when they become both measurable and available. "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The City considers property taxes as available if they are collected within 60 days after year-end. A two month availability period is used for recognition of all other Government Fund revenues. Expenditures are recognized when the related fund liability is incurred. However, debt service expenditures, except for interest payable accrued at the debt issuance date for which cash is received with the debt proceeds, as well as expenditures related to compensated absences are recorded only when payment has matured and will be payable shortly after year-end.

The revenues susceptible to accrual are property taxes, franchise fees, licenses, charges for services, interest income and intergovernmental revenues. Sales taxes collected and held by the state at year-end on behalf of the government are also recognized as revenue. All other governmental fund revenues are recognized when received, as they are generally not measurable or available until actually received.

E. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

The City Charter establishes the fiscal year as the twelve-month period beginning October 1. The departments submit to the City Clerk a budget of estimated expenditures for the ensuing fiscal year after which the City Clerk submits a budget of estimated expenditures and revenues to the Mayor and Board of Aldermen by August 1.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Upon receipt of the budget estimates, the Board of Aldermen holds a public hearing on the proposed budget. Information about the budget ordinance is then published in the official newspaper of the City. At the September board meeting, the budget is legally enacted through passage of the budget ordinance. The City Clerk is authorized to transfer budgeted amounts between departments within any fund; however, any revisions that alter the total expenditures of any fund must be approved by the Board of Aldermen.

The actual receipts and disbursements are accumulated each month and compared to the budgeted amounts and reviewed by the Mayor and Board of Aldermen. Any revisions on the budget during the year are approved by the Board of Aldermen.

F. Cash and Cash Equivalents

For the purpose of the Statement of Net Position, "Cash and Cash Equivalents" includes all demand, savings accounts, and certificates of deposits of the City. For the purpose of the proprietary fund Statement of Cash Flows, "Cash and Cash Equivalents" include all demand and savings accounts, and certificates of deposit or short-term investments with an original maturity of generally three months or less.

G. Prepaid Items

Prepaid items are for payments made by the City in the current year to provide services occurring in the subsequent fiscal year. The nonspendable fund balance for prepaid expenses in the governmental funds has been recorded to signify that a portion of the fund balance is not available for other subsequent expenditures. Prepaid items are recorded using the consumption method.

H. Interfund Transactions and Balances

Transactions between funds that are representative of short-term lending/borrowing arrangements and transactions that have not resulted in the actual transfer of cash at the end of the fiscal year are referred to as "Due to/from other funds." Noncurrent portions of interfund receivables and payables are reported as "Advances to/from other funds." Advances between funds, as reported in the fund financial statements, are offset by a nonspendable fund balance account, if applicable, to indicate that they are not available for appropriation and are not expendable available financial resources. Interfund receivables and payables between funds within governmental activities are eliminated in the Statement of Net Position. Any outstanding balances between the governmental activities and business-type activities are reported in the government-wide financial statements as "Internal balances."

I. Restricted Assets

Fund assets required to be held and/or used as specified in bond indentures, bond resolutions, trustee agreements, board resolutions and donor specifications have been reported as restricted assets. When both restricted and nonrestricted assets are available for use, the policy is to use restricted assets first.

J. Capital Assets and Depreciation

Capital assets, which include land, construction in progress, infrastructure, buildings and improvements, leased equipment and equipment and vehicles, are reported in the applicable governmental or business-type activities columns in the government-wide financial statements and in the fund financial statements for proprietary funds. All capital assets are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated capital assets are capitalized at acquisition value on the date donated. Repairs and maintenance are recorded as expenses. Renewals and betterments are capitalized.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Depreciation of capital assets is computed and recorded by the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows.

	Capitalization Thresholds	Estimated Useful Life
Land	\$ 0	N/A
Infrastructure	0	20-50 years
Buildings	50,000	40 years
Improvements other than buildings	25,000	20 years
Mobile equipment	5,000	5-10 years
Furniture and equipment	5,000	3-7 years
Leased property under capital leases	*	*

* Threshold will correspond with the amount for the asset classification as listed above.

Leased property capitalization policy and estimated useful life will correspond with the amounts for the applicable asset classification, as listed above.

K. Long-term Liabilities

In the government-wide and proprietary financial statements, outstanding debt is reported as liabilities. Bond discounts or premiums and the difference between reacquisition price and the net carrying value of refunded debt are capitalized and amortized over the terms of the respective bonds using a method that approximates the effective interest method.

The governmental fund financial statements recognize the proceeds of debt and premiums as other financing sources of the current period. Issuance costs are reported as expenditures. See Note 7 for details.

L. Compensated Absences

The City has adopted a policy of compensation for accumulated unpaid employee personal leave. No payment is authorized for accrued major medical leave. Accounting principles generally accepted in the United States of America require accrual of accumulated unpaid employee benefits as liabilities in the government-wide financial statements and Proprietary Funds financial statements. In fund financial statements, governmental funds report the compensated absence liability payable only if the payable has matured, for example an employee resigns or retires.

M. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense) until that time.

Deferred amount on refunding – For current refunding and advance refunding resulting in defeasance of debt reported by governmental activities, business type activities, and proprietary funds, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources or a deferred inflow of resources and recognized as a component of interest expense in a systematic and rational manner over the remaining life of the old debt or the life of the new debt, whichever is shorter.

Deferred outflows related to pensions – This amount represents the City's proportionate share of the deferred outflows of resources reported by the pension plan in which the City participates. See Note 9 for additional details.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Deferred outflows related to OPEB – This amount represents the City's deferred outflows of resources reported by the OPEB plan in which the City participates. See Note 10 for additional details.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and so will not be recognized as an inflow of resources (revenue) until that time.

Property tax for future reporting period/unavailable revenue- property taxes – Deferred inflows of resources should be reported when resources associated with imposed nonexchange revenue transactions are received or reported as a receivable before the period for which property taxes are levied.

Deferred inflows related to pensions – This amount represents the City's proportionate share of the deferred inflows of resources reported by the pension plan in which the City participates. See Note 12 for additional details.

N. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the Public Employees' Retirement System of Mississippi (PERS) and additions to/deductions from PERS' fiduciary net position have been determined on the same basis as they are reported by PERS. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

O. Postemployment Benefits Other than Pensions (OPEB)

For purposes of measuring the total OPEB liability, deferred outflows of resources and deferred inflows of resources related to OPEB, and OPEB expense, benefit payments are recorded when the OPEB benefits come due. Additions to/deductions from the OPEB Plan net position have been determined on the same basis as they are reported as the OPEB plan. The total OPEB liability is the actuarial accrued liability on the measurement date.

P. Equity Classifications

Net position in government-wide and proprietary fund financial statements are classified in three components:

NET INVESTMENT IN CAPITAL ASSETS

Net investment in capital assets consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, notes, or other borrowings attributable to the acquisition, construction or improvement of those assets.

RESTRICTED

Restricted net position consists of net position with constraints placed on the use either by external groups such as creditors, grantors, contributors, or laws and regulations of the governments; or law through constitutional provisions or enabling legislation.

UNRESTRICTED

Unrestricted net position is all other net position not meeting the definition of "restricted" or "net investment in capital assets."

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

In February 2009, the GASB issued Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions ("GASB Statement No. 54"), which became effective in fiscal 2011. Under GASB Statement No. 54, fund balance in governmental fund financial statements is classified as: non-spendable, restricted, committed, assigned, and unassigned.

The governmental fund type classified fund balances as follows:

NONSPENDABLE

Non-spendable fund balance consists of funds that cannot be spent due to their form (e.g. inventories and prepaid expenses) or funds that legally or contractually must be maintained intact (e.g. corpus of endowment funds).

RESTRICTED

Restricted fund balance consists of funds that are mandated for a specific purpose by external parties, constitutional provisions or enabling legislation.

COMMITTED

Committed fund balance consists of funds that are set aside for a specific purpose by the City's highest level of decision making authority (Board of Aldermen and Mayor). Formal action must be taken by the end of the fiscal year to commit fund balances. The same formal action must be taken to remove or change the limitations placed on the funds. The formal action is an order of the Board of Aldermen as approved in the board minutes. Currently there is no committed fund balance for this city.

ASSIGNED

Assigned fund balance consists of funds that are set aside with the intent to be used for a specific purpose by the City's highest level of decision making authority or a body or official that has been given the authority to assign funds. This intent to use funds for specific purpose is approved by the Board of Aldermen in the board minutes. Assigned funds cannot cause a deficit fund balance. Currently there is no assigned fund balance for this city.

UNASSIGNED

Unassigned fund balance consists of excess funds that have not been classified in the previous four categories. All funds in this category are considered spendable resources. This category also provides the resources necessary to meet unexpected expenditures and revenue shortfalls. The general fund is the only fund that reports a positive unassigned fund balance amount. In other governmental funds, if expenditures incurred for a specific purpose has exceeded the amounts restricted, committed, or assigned to the purposes, those amounts are reported as negative unassigned fund balance.

The Board of Aldermen establishes, modifies, or rescinds fund balance commitments by passage of an ordinance or resolution. This is typically done through adoption and amendment of the budget. A fund balance commitment is further indicated in the budget document as a designation or commitment of the fund (such as special incentives). Assigned fund balance is established by the Board of Aldermen through adoption or amendment of the budget as intended for specific purpose (such as purchase of capital assets, construction, debt service, or for other purposes).

The City uses restricted/committed amounts to be spent first when both restricted and unrestricted fund balance is available unless there are legal documents/contracts that prohibit doing so, such as a grant agreement requiring dollar for dollar spending. Additionally, the City would first use committed, then assigned, and lastly unassigned amounts of unrestricted fund balance when expenditures/expenses are made.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Q. Property Tax Revenues

Restrictions associated with property tax levies vary with the statutory authority. The amount of increase in certain property taxes is limited by state law. Generally, this restriction provides that these tax levies shall produce no more than 110% of the amount which resulted from the assessments of the previous year.

The Board of Aldermen, each year at a meeting in September, levies property taxes for the ensuing fiscal year which begins on October 1. Real property taxes become a lien on January 1 of the current year, and personal property taxes become a lien on March 1 of the current year. Taxes on both real and personal property, however, are due on or before February 1 of the next succeeding year. Taxes on motor vehicles and mobile homes that become a lien are due in the month that coincides with the month of the original purchase.

Accounting principles generally accepted in the United States of America require property taxes to be recognized at the levy date if measurable and available. All property taxes are recognized as revenue in the year for which they are levied. Motor vehicle and mobile home taxes do not meet the measurability and collectability criteria for property tax recognition because the lien and due date cannot be established until the date of the original purchase occurs.

R. Intergovernmental Revenues in Governmental Funds

Intergovernmental revenues, consisting of grants, entitlements and shared revenues, are usually recorded in Governmental Funds when measurable and available. However, the "available" criterion applies for certain federal grants and shared revenues when the expenditure is made because expenditure is the prime factor for determining eligibility. Similarly, if cost sharing or matching requirements exist, revenue recognition depends on compliance with these requirements.

S. Estimates

The process of preparing financial statements in conformity with accounting principles generally accepted in the United States of America requires the use of estimates and assumptions regarding certain types of assets, liabilities, revenues, and expenses. Such estimates primarily relate to unsettled transactions and events as of the date of the financial statements. Accordingly, actual results may differ from estimated amounts.

NOTE 2 – CASH AND CASH EQUIVALENTS

The collateral for public entities' deposits in financial institutions are held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5 Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by the institution would be liquidated by the State Treasury to replace the public deposits not covered by the Federal Depositary Insurance Corporation ("FDIC").

Custodial credit risk is the risk that, in the event of a financial institution's failure, the City's deposits might not be recovered. The City does not have a deposit policy for custodial credit risk. As of September 30, 2019, the City's bank balance was not exposed to custodial credit risk.

As of September 30, 2019, the carrying amount of the City's deposits was \$38,046,061 and the bank balances totaled \$39,372,952. Of the bank balances, \$750,000 was insured by the FDIC and \$38,622,952 was covered by pooled and/or pledged collateral.

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CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

As of September 30, 2019, the carrying amount of the City’s restricted cash was \$2,095,208.

NOTE 3 – NOTES RECEIVABLE

In December 2007, the City entered into an agreement with the City of Hernando, Mississippi whereby the City of Southaven will design and construct a sewer system (the “Hurricane Creek Project”) by which it will collect and transport wastewater through the City of Hernando to the DeSoto County Regional Authority’s sewer system for treatment and disposal. Upon completion, the City of Hernando will operate and maintain the sewer line. Further, the City of Hernando has agreed to pay the City of Southaven \$1,000,000 over seven years to reimburse the City of Southaven for a portion of the construction costs. The City of Hernando makes payments annually on October 1. The project was complete as of September 30, 2015. The interest rate on the note is 1.95%. See the amortization schedule below:

Year Ending September 30	Enterprise Fund Debt	
	Principal	Interest
2020	\$ 148,372	5,955
2021	150,725	3,378
Total	\$ 299,097	\$ 9,333

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

NOTE 4 – CAPITAL ASSETS

The following is a summary of capital assets activity for the year ended September 30, 2019:

	Balance at 9/30/2018	Additions	Deletions	Balance at 9/30/2019
GOVERNMENTAL ACTIVITIES				
Capital assets, not being depreciated:				
Land	\$ 9,376,445	\$ 615,000	\$ (1,943,924)	\$ 8,047,521
Construction in progress	1,772,527	3,230,216	-	5,002,743
Total capital assets, not being depreciated	11,148,972	3,845,216	(1,943,924)	13,050,264
Capital assets, being depreciated:				
Buildings and improvements	61,909,904	-	(786,190)	61,123,714
Equipment and vehicles	20,851,130	1,487,411	(540,493)	21,798,048
Infrastructure	108,422,720	531,352	-	108,954,072
Leased equipment	880,615	-	(202,033)	678,582
Total capital assets, being depreciated	192,064,369	2,018,763	(1,528,716)	192,554,416
Less accumulated depreciation for:				
Buildings and improvements	(19,708,897)	(1,571,652)	565,405	(20,715,144)
Equipment and vehicles	(14,892,371)	(1,502,029)	517,298	(15,877,102)
Infrastructure	(70,310,123)	(5,340,917)	10,235	(75,640,805)
Leased equipment	(880,615)	-	202,033	(678,582)
Total accumulated depreciation	(105,792,006)	(8,414,598)	1,294,971	(112,911,633)
Total capital assets, being depreciated, net	86,272,363	(6,395,835)	(233,745)	79,642,783
Governmental activities capital assets, net	<u>\$ 97,421,335</u>	<u>\$ (2,550,619)</u>	<u>\$ (2,177,669)</u>	<u>\$ 92,693,047</u>
BUSINESS-TYPE ACTIVITIES				
Capital assets, not being depreciated:				
Land	\$ 579,036	\$ -	\$ -	\$ 579,036
Construction in progress	-	1,077,730	-	1,077,730
Total capital assets, not being depreciated	579,036	1,077,730	-	1,656,766
Capital assets, being depreciated:				
Buildings	381,573	-	-	381,573
Infrastructure	64,709,960	-	-	64,709,960
Equipment and vehicles	3,212,043	281,785	(144,041)	3,349,787
Leased equipment	744,057	-	-	744,057
Total capital assets, being depreciated	69,047,633	281,785	(144,041)	69,185,377
Less accumulated depreciation for:				
Buildings	(188,896)	(50,065)	-	(238,961)
Infrastructure	(25,012,781)	(1,978,481)	-	(26,991,262)
Equipment and vehicles	(2,016,491)	(269,246)	144,041	(2,141,696)
Leased equipment	(327,384)	(29,762)	-	(357,146)
Total accumulated depreciation	(27,545,552)	(2,327,554)	144,041	(29,729,065)
Total capital assets, being depreciated, net	41,502,081	(2,045,769)	-	39,456,312
Business-type activities capital assets, net	<u>\$ 42,081,117</u>	<u>\$ (968,039)</u>	<u>\$ -</u>	<u>\$ 41,113,078</u>

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CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Depreciation expense was charged to the following functions:

Governmental activities:	
General government	\$ 635,337
Public safety	1,231,605
Public works	5,124,264
Culture and recreation	<u>1,423,392</u>
Total depreciation expense, governmental activities	<u>\$ 8,414,598</u>
Business-type activities:	
Water and sewer	<u>\$ 2,327,554</u>
Total depreciation expense, business-type activities	<u>\$ 2,327,554</u>

NOTE 5 – INTERGOVERNMENTAL RECEIVABLES

Intergovernmental receivables consist of the following:

Description	Amount
Sales tax	\$ 1,362,211
Capital project	<u>51,864</u>
Total	<u>\$ 1,414,075</u>

NOTE 6 – INTERFUND TRANSFERS AND BALANCES

The following is a summary of interfund transactions and balances:

	Receivable Fund	Payable Fund
Major funds:		
General Fund	\$ 921,872	\$ -
Bond Funded Capital Projects Fund	<u>-</u>	<u>921,872</u>
Total	<u>\$ 921,872</u>	<u>\$ 921,872</u>

The purpose of the due to / from was to record cash from the construction account owes to the general fund bank account.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

NOTE 7 – LONG-TERM DEBT

Long-term activity for the year ended September 30, 2019 was as follows:

	Balance at 9/30/2018	Additions	Deletions	Balance at 9/30/2019	Amounts Due Within One Year
Governmental activities:					
General obligation bonds payable	\$ 37,455,000	\$ -	\$ 4,784,500	\$ 32,670,500	\$ 4,647,500
Tax increment financing bonds payable	2,560,000	-	835,000	1,725,000	840,000
Notes payable	5,532,105	-	1,382,565	4,149,540	1,414,506
Compensated absences	545,889	551,569	545,889	551,569	551,569
Bond premium	728,800	-	90,942	637,858	-
Bond discounts	(931)	-	(931)	-	-
Governmental activities	<u>\$ 46,820,863</u>	<u>\$ 551,569</u>	<u>\$ 7,637,965</u>	<u>\$ 39,734,467</u>	<u>\$ 7,453,575</u>
Business-type activities:					
General obligation bonds payable	\$ 16,325,000	\$ -	\$ 1,299,500	\$ 15,025,500	\$ 1,327,500
Notes payable	15,833,388	-	1,168,662	14,664,726	1,194,887
Leases payable	135,153	-	66,143	69,010	69,010
Compensated absences	32,691	45,636	32,691	45,636	45,636
Bond premium	1,498,084	-	124,773	1,373,311	-
Bond discounts	(36,976)	-	(3,700)	(33,276)	-
Business-type activities	<u>\$ 33,787,340</u>	<u>\$ 45,636</u>	<u>\$ 2,688,069</u>	<u>\$ 31,144,907</u>	<u>\$ 2,637,033</u>

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

General obligation bonds are direct obligations and pledge full faith and credit of the City. General obligation bonds currently outstanding are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
General Long Term					
2008	3.63-5.00%	7/1/2008	7/1/2028	4,000,000	2,245,000
2008	3.00-5.00%	4/16/2009	11/1/2020	6,665,000	1,095,000
2010	3.125 - 4.00%	2/1/2010	2/1/2020	6,000,000	580,000
2010	2.00 - 3.25%	3/23/2010	10/1/2019	3,595,000	175,000
2010	2.00 - 3.30%	11/4/2010	11/1/2024	3,225,000	1,530,000
2011	2.00 - 3.50%	1/25/2011	10/1/2021	3,505,000	1,055,000
2012	1.25 - 1.70%	11/6/2013	11/1/2022	2,875,000	1,215,000
2012	1.00 - 2.25%	10/9/2012	12/1/2024	3,015,000	1,820,000
2013	2.50 - 3.50%	11/19/2013	12/1/2033	6,565,000	5,320,000
2014	3.97%	1/31/2014	3/1/2025	2,930,000	1,760,000
2014	2.00 - 5.00%	3/4/2014	3/1/2024	7,945,000	3,295,000
2015	2.00 - 3.00%	3/11/2014	12/1/2025	6,870,000	5,105,000
2017	2.30%	11/22/2017	2/1/2030	3,620,000	3,531,000
2017	3.75-4.00%	12/21/2017	1/1/2030	6,000,000	6,000,000
2012 Water/Sewer	1.00 - 2.125%	10/6/2012	12/1/2023	2,735,000	1,350,000
2016 Water/Sewer	2.00 - 5.00%	5/3/2016	2/1/2027	13,350,000	11,620,000
Total general obligation bonds				<u>\$ 82,895,000</u>	<u>\$ 47,696,000</u>

Tax increment financing ("TIF") bonds outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
1999 S Lake Phase I	4.95%	3/2/1999	3/1/2019	\$ 560,000	\$ -
2005A Towne Center	4.07-4.63%	9/30/2006	9/30/2020	5,000,000	900,000
2005B Towne Center	5.94-6.64%	9/30/2006	9/30/2020	4,200,000	825,000
Total TIF Bonds				<u>\$ 9,760,000</u>	<u>\$ 1,725,000</u>

According to the TIF development agreement (s), the ad valorem tax collected by the City as well as half of the ad valorem taxes collected by DeSoto County for the parcels related to the Southaven Towne Center are allocated to the payment of the related general government TIF bonds. According to the Southlake Center development agreement, the ad valorem tax collected by the City for those parcels are allocated to the payment of the related general government TIF bonds. The ad valorem taxes collected from the parcels at the Southaven Towne Center and the Southlake Center are approximately \$700,000 and \$75,000, respectively. The debt service on these bonds in the current fiscal year was approximately \$977,000. According to the development agreement, the remaining balance on the debt service is paid for through sales tax generated on the businesses located on those parcels of land.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Notes outstanding at year end are as follows:

Description	Interest Rate	Issue Date	Maturity Date	Amounts	
				Issued	Outstanding
MS Dept of Health DWSLRF	3.00%	12/1/2002	9/1/2022	\$ 1,400,961	291,942
MS Dept of Health DWSLRF	3.00%	1/1/2003	10/1/2022	1,361,525	277,653
MS Dept of Health DWSLRF	3.00%	7/1/2003	4/1/2023	1,250,436	298,457
MS Dept of Health DWSLRF	4.00%	9/20/2004	7/1/2024	1,425,168	458,531
MS Dept of Health DWSLRF	1.95%	11/2/2007	1/1/2029	807,693	470,060
MS Dept of Health DWSLRF	1.95%	11/2/2007	10/1/2029	2,096,881	1,227,474
MS Dept of Health DWSLRF	1.95%	10/1/2008	6/1/2030	1,082,138	644,675
MS Dept of Health DWSLRF	1.95%	10/1/2008	9/30/2030	1,821,006	1,129,995
MS Development Authority	3.00%	9/1/2010	9/1/2020	683,373	71,209
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2011	12/31/2033	4,219,481	2,968,001
MS Dept of Environmental Quality WPCRLF	1.75%	1/1/2010	8/31/2035	6,766,517	5,842,389
MS Dept of Environmental Quality WPCRLF	1.75%	9/1/2013	12/31/2035	1,241,824	1,055,549
Bancorpsouth - 2011	2.87%	3/1/2011	3/1/2021	560,000	124,801
Trustmark - 2018	2.81%	7/31/2018	6/19/2022	5,200,000	3,953,530
Total Notes				<u>\$ 29,917,003</u>	<u>\$ 18,814,266</u>

The aggregate maturities of general obligation bonds, revenue bonds, tax increment financing, and notes for the years subsequent to September 30, 2019 are as follows:

Year Ending September 30	Governmental Long-Term Debt		Enterprise Fund Debt	
	Principal	Interest	Principal	Interest
2020	6,902,006	1,111,984	2,522,386	834,998
2021	6,512,925	900,574	2,589,436	769,518
2022	5,354,609	697,528	2,669,290	691,083
2023	3,761,000	554,805	2,598,335	604,643
2024	3,551,500	452,664	2,570,893	519,860
2025-2029	9,467,000	1,155,654	11,406,919	1,440,876
2030-2034	2,996,000	203,059	4,904,314	230,393
2035-2039	-	-	428,653	3,786
Total	<u>\$38,545,040</u>	<u>\$ 5,076,268</u>	<u>\$ 29,690,226</u>	<u>\$ 5,095,157</u>

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CITY OF SOUTHAVEN, MISSISSIPPI
Notes to Financial Statements
For the Year Ended September 30, 2019

Leases.

Description of Leasing Arrangements.

The City’s leasing operations consist principally of the leasing of various police vehicles and utility lines. These leases are classified as capital leases. The vehicle leases expire over the next three years, while the utility lines leases expire over the next 10 years.

Future minimum lease payments and the net present value of these minimum lease payments as of September 30, 2019 were as follows:

Year Ending September 30	Business-type Activities	
	Principal	Interest
2020	\$ 69,010	\$ 2,991
Present Value of Minimum Lease Payments	\$ 69,010	\$ 2,991

Legal Debt Margin.

The City is subject to the limitations of indebtedness prescribed by Section 21-33-303, Miss. Code Ann. (1972). No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bond indebtedness for such municipality, would exceed the 15% and 20% tests prescribed in Section 21-33-303. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of bond issues being excluded from the authorized debt limit tests. Presented in the schedule below are the calculations of the applicable statutory debt limitations and the resulting margin for further debt in the amount of \$53,454,621 (the smaller of the two computed margins) as of September 30, 2019.

	15% Test	20% Test
Assessed value as of September 30, 2019:		
\$612,370,809 times applicable percentage	\$ 91,855,621	\$ 122,474,162
Less present debt subject to debt limits as of September 30, 2019:		
Total bonds outstanding (excluding MDB backed bonds)	(38,401,000)	(38,401,000)
Margin for additional debt	\$ 53,454,621	\$ 84,073,162

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

NOTE 8 – DEFERRED LOSS ON REFUNDING

The unamortized deferred loss on refundings relates to General Obligation Refunding Bonds for governmental and business-type activities. Deferred loss on refundings reported in the statement of net position consist of the following:

		Governmental Activities
Series 2015	\$	<u>270,260</u>
		Business-type Activities
Series 2016	\$	<u>522,438</u>

NOTE 9 – DEFINED BENEFIT PENSION PLAN

General Information about the Pension Plan

Plan Description. City of Southaven, Mississippi contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Plan provisions and the Board of Trustees' authority to determine contribution rates are established by Miss. Code Ann. Section 25-11-1 et seq., (1972, as amended) and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employees' Retirement System, PERS Building, 429 Mississippi Street, Jackson, MS 39201-1005 or by calling 1-800-444-PERS.

Benefits Provided. Membership in PERS is a condition of employment granted upon hiring for qualifying employees and officials of the State of Mississippi, state universities, community and junior colleges, and teachers and employees of the public school districts. For those persons employed by political subdivisions and instrumentalities of the State of Mississippi, membership is contingent upon approval of the entity's participation in PERS by the PERS' Board of Trustees. If approved, membership for the entity's employees is a condition of employment and eligibility is granted to those who qualify upon hiring. Participating members who are vested and retire at or after age 60 or those who retire regardless of age with at least 30 years of creditable service (25 years of creditable service for employees who became members of PERS before July 1, 2011) are entitled, upon application, to an annual retirement allowance payable monthly for life in an amount equal to 2.0 percent of their average compensation for each year of creditable service up to and including 30 years (25 years for those who became members of PERS before July 1, 2011), plus 2.5 percent for each additional year of credited service with an actuarial reduction in the benefit for each year of creditable service below 30 years or the number of years in age that the member is below 65, whichever is less. Average compensation is the average of the employee's earnings during the four highest compensated years of creditable service. Benefits vest upon completion of eight years of membership service (four years of membership service for those who became members of PERS before July 1, 2007). PERS also provides certain death and disability benefits. A Cost-of-living Adjustment (COLA) payment is made to eligible retirees and beneficiaries. The COLA is equal to 3.0 percent of the annual retirement allowance for each full fiscal year of retirement up to the year in which the retired member reaches age 60 (55 for those who became members of PERS before July 1, 2011), with 3.0 percent compounded for each fiscal year thereafter. Plan provisions are established and may be amended only by the State of Mississippi Legislature.

Contributions. At September 30, 2019, PERS members were required to contribute 9% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The employer's rate at September 30, 2019 was 17.40% percent of annual covered payroll. The contribution requirements of PERS members and employers are established and may be amended only by the State of Mississippi Legislature. The City's

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

contributions (employer share only) to PERS for the years ending September 30, 2019, 2018, and 2017 were \$3,648,602, \$3,440,283, and \$3,244,023, respectively, equal to the required contributions.

Pension Liabilities, Pension Expense, and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

At September 30, 2019, the City reported a liability of \$60,687,730 for its proportionate share of the net pension liability. The net pension liability was measured as of June 30, 2019, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of that date. The City's proportion of the net pension liability was based on a projection of the City's long-term share of contribution to the pension plan relative to projected contributions of all participating entities, actuarially determined. The City's proportionate share used to calculate the September 30, 2019 net pension liability was 0.344974 percent, which was based on a measurement date of June 30, 2019. This was an increase of 0.008831 percent from its proportion share used to calculate the September 30, 2018 net pension liability, which was based on a measurement date of June 30, 2018.

For the year ended September 30, 2019, the City recognized pension expense of \$7,518,198. At September 30, 2019, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	\$ -	\$ 404,830
Net difference between projected and actual earnings on pension plan investments		2,556,067
Change of assumptions	585,848	-
Changes in the proportion and differences between the City's contributions and proportionate share of contributions	3,935,888	-
City contributions subsequent to the measurement date	916,177	-
Total	\$ 5,437,913	\$ 2,960,897

\$916,177 reported as deferred outflows of resources related to pensions resulting from City Contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2020. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

Year ending September 30:

2020	\$ 1,164,376
2021	(355,851)
2022	475,243
2023	277,071
	<u>\$ 1,560,839</u>

Actuarial Assumptions. The total pension liability in the June 30, 2019 actuarial valuation was determined using the following actuarial assumptions applied to all periods in the measurement:

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Inflation	2.75 percent
Salary increases	3.00 - 18.25 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Mortality rates were based on the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022, with males rates set forward one year.

The actuarial assumptions used in the June 30, 2019 valuation were based on the results of an actuarial experience study for the period July 1, 2012 to June 30, 2016. The experience report is dated April 18, 2017.

The long-term expected rate of return on pension plan investments was determined using a log-normal distribution analysis in which best-estimate ranges of expected future real rates of return (expected nominal returns, net of pension plan investment expense and the assumed rate of inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation.

The target asset allocation and best estimates of arithmetic real rates of return for each major asset class as of June 30, 2018, are summarized in the following table:

Asset Class	Target Allocation		Long-Term Expected Real Rate of Return	
Domestic Equity	27.00	%	4.90	%
International Equity	22.00		4.75	
Global Equity	12.00		5.00	
Fixed income	20.00		1.50	
Real Estate	10.00		4.00	
Private Equity	8.00		6.25	
Cash	1.00		0.25	
Total	100.00			

Discount rate. The discount rate used to measure the total pension liability was 7.75 percent. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate (9.00%) and that employer contributions will be made at the current employer contribution rate (17.40%). Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the City's proportionate share of the net pension liability to changes in the discount rate. The following presents the City's proportionate share of the net pension liability calculated using the discount rate of 7.75 percent, as well as what the City's proportionate share of the net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.75 percent) or 1- percentage-point higher (8.75 percent) than the current rate:

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	1% Decrease (6.75%)	Discount Rate (7.75%)	1% Increase (8.75%)
City's proportionate share of the net pension liability	\$ 79,776,128	\$ 60,687,730	\$ 44,931,977

Pension plan fiduciary net position. Detailed information about the pension plan's fiduciary net position is available in the separately issued PERS financial report.

NOTE 10 – OTHER POSTEMPLOYMENT BENEFITS (OPEB)

General Information about the OPEB Plan.

Plan description. The City maintains fully-insured medical insurance coverage for eligible employees and retired employees and their dependents under the age of 65. The City provides a single-employer defined benefit post-employment health care plan ("the Plan") that covers eligible employees and retired employees of the City and their dependents under the age of 65. The plan is funded 100% by the contributions from retirees. To be eligible to continue coverage under the City's plan, employees must satisfy the retirement eligibility requirements. Retirees are required to contribute 100% of the premium rates.

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Eligibility for Retiree Benefits: Retirees are eligible to continue medical insurance coverage until attaining age 65. To be eligible for coverage after retirement, employees must be covered as an active employee in the City health program at the time of retirement, and meet the following conditions:

o For employees hired prior to 7/1/2011:

Age 60 with 4 service years or

Any age and 25 years of service

o For employees hired on or after 7/1/2011:

Age 60 with 8 service years or

Any age and 30 years of service

Dependent Eligibility: Spouses and children of the retiree are eligible for the plan. Benefits cease upon the death of the retiree or the retiree/spouse attaining age 65.

Medical Benefits: Retirees can continue in the medical plan and can choose between the following plans

o 1000 Deductible

o 2000 Deductible

o 3000 Deductible

Retiree Contributions: Monthly contributions for retirees by plan option and tier:

Tier	1000 Ded	2000 Ded	3000 Ded
Employee	\$ 484.63	\$ 452.87	\$ 429.26
Employee+Spouse	\$ 862.64	\$ 806.10	\$ 764.08
Employee+Child(ren)	\$ 749.72	\$ 700.59	\$ 664.06
Employee+Family	\$ 1,093.33	\$ 1,021.66	\$ 968.41

Under GASB 75, employers are also required to consider any implicit subsidy that may be occurring. Medical costs generally increase with advancing age. Therefore, the medical costs for the retiree group are higher than the medical costs for the employee group, even taking Medicare into account. Stated another way, when a plan includes both employees and retirees, the blended premiums are almost always higher than what the premiums would be for employees, and lower than what the premiums would be for retirees, if each group were rated separately. The premium rate difference is referred to as the implicit rate subsidy.

Changes in Actuarial Assumptions

The valuation of the City's plan is based on assumptions with regard to the survival of plan members, the average per-capita claims costs, when current employees are expected to retire, and so forth. The assumptions were derived

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from a combination of plan experience and actuarial judgment.

The prior year mortality assumptions were based on using the RPH-2014 tables with a generational projection using Projection Scale MP-2017. We have updated the generational projection using the Project Scale MP-2018. The first year's claim cost trend was revised from 6% to 20% based on known premium increases for 2019.

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2018	3.83%
2019	2.75%

Discount Rate

The discount rate is used to compute the present value of future post-retirement benefits. The higher the discount rate, the lower the present values, and therefore the OPEB cost. For plans that are not funded through irrevocable trusts, paragraph 36 of GASB 75 requires that the discount rate equal the "expected yield or index rate for 20-year, tax-exempt obligation municipal bonds with an average rating of AA/Aa or higher..." determined as of the measurement date, which in this case is September 30, 2019. The Plan's valuation used the Fidelity General Obligation AA 20 Year Yield as of the measurement date, which was 2.75%.

OPEB Plan – Number of Employees Covered

Inactive employees currently receiving benefits payments	5
Inactive employees entitled to but not yet receiving benefits payments	0
Active employees	387
Total	392

Participation by Retirees:	100% for future eligible retirees are assumed to choose to participate in the plan at retirement.
Dependent Status:	20% of future retirees are assumed to have a covered spouse. Current marital status for current retirees is assumed to persist in all future years. Husbands are assumed to be three years older than wives. 0% of retirees are assumed to have children.
Claim Cost Trend:	For 2018 through 2021, L&E best estimate assumptions, developed by observation and extrapolation of plan experience. Thereafter, rates developed using the baseline projection of the SoA Long-Run Medical Cost Trend Model and the following model input variables:
Rate of Inflation:	2.20%
Rate of Growth in Real Income/GDP per capita:	1.60%
Excess Medical Cost Growth:	1.30%
Health Share of GDP in 2027:	20.40%

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Health Share of GDP Resistance Point: 25.00%

Year for Limiting Cost Growth to GDP Growth: 2075

See below for the table of the trend factors.

Year	Trend	Year	Trend
2018	20%	2059-2065	4.6%
2019	5.8%	2066	4.5%
2020	5.6%	2067	4.4%
2021	5.4%	2068	4.3%
2022-2043	5.2%	2069-2070	4.2%
2044	5.1%	2071	4.1%
2045-2046	5.0%	2072-2073	4.0%
2047-2049	4.9%	2074	3.9%
2050-2053	4.8%	2075	3.8%
2054-2058	4.7%	2076+	3.8%

Medical Plan Elections: Current and future retirees are assumed to enroll in plans based on current plan elections.

Claim Costs: Age-adjusted premiums were used for claims costs. They were derived from the premiums and adjusted for the risk characteristics of the group.

OPEB Liabilities, OPEB Expense, and Deferred Outflows of Resources related to OPEB

The City's total OPEB liability was \$6,669,917 as of September 30, 2019 and was determined by an actuarial valuation as of that date.

For the year ended September 30, 2019, the City recognized OPEB expense of \$721,607. At September 30, 2019, the City reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources
Changes in assumptions	\$ 1,239,627
Differences between expected and actual Experience	7,435
Total	\$ <u>1,247,062</u>

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Other amounts reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

Year Ending June 30:		
2020	\$	311,766
2021		311,766
2022		311,766
2023		311,764
Total	\$	<u>1,247,062</u>

Actuarial assumptions. The total OPEB liability was determined using the following actuarial assumptions, applied to all periods included in the measurement, unless otherwise specified:

Measurement Date	September 30, 2019
Valuation Date	September 30, 2018
Inflation	2.20 percent
Salary increases	0.50 percent
Discount Rate	2.75 percent
Cost Method	Entry age, determined as a level percent of Pay method.
Prior Year Discount Rate	3.83 percent

Pre-retirement mortality rate was based on RPH-2014 Employee Mortality Table, Generational with Projection Scale MP-2018 for males or females, as appropriate. Post-retirement mortality rates were based on the RPH 2014 Healthy Annuitant Mortality Table, Generational with Projection Scale MP-2018 for males or females, as appropriate.

Discount rate. The discount rate used to measure the total OPEB liability at September 30, 2019 was 2.75 percent and it was based on the 9/30/2019 Fidelity General Obligation AA 20-Year Yield.

Sensitivity of the City's Total OPEB liability to changes in the discount rate. The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using a discount rate that is 1-percentage-point lower (2.83 percent) or 1-percentage-point higher (4.83 percent) than the current discount rate:

	1% Decrease (2.83%)	Discount Rate (3.83%)	1% Increase (4.83%)
Total OPEB liability	\$ 7,613,678	\$ 6,669,917	\$ 5,842,582

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CITY OF SOUTHAVEN, MISSISSIPPI Notes to Financial Statements For the Year Ended September 30, 2019

Sensitivity of the City's Total OPEB liability to changes in the healthcare cost trend rates. The following presents the City's Total OPEB liability, as well as what the City's Total OPEB liability would be if it were calculated using healthcare cost trend rates that are 1-percentage-point lower or 1-percentage-point higher than the current healthcare cost trend rates:

	1% Decrease	Healthcare Cost Trend Rates Current	1% Increase
Total OPEB liability	\$ 5,601,597	\$ 6,669,917	\$ 7,982,934

NOTE 11 – RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The exposure is covered by purchase of commercial insurance.

NOTE 12 – EFFECT OF DEFERRED AMOUNT ON NET POSITION

The net investment in capital assets net position amount of \$65,252,562 includes the effect of deferring the recognition of expenses resulting from a deferred outflow from advance refunding of the City's debt. The \$792,698, balance of the deferred outflow of resources at September 30, 2019 will be recognized as an expense and decrease the net investment in capital assets net position.

The unrestricted net position amount of (\$48,718,525) includes the effect of deferring the recognition of expenses resulting from a deferred outflow from OPEB. The \$1,247,062 balance of the deferred outflow of resources at September 30, 2019 will be recognized as an expense and will decrease the unrestricted net position over the next 5 years.

The unrestricted net position amount of (\$25,201,422) includes the effect of deferring the recognition of expenses resulting from a deferred outflow from pensions. A portion of the deferred outflows of resources related to pension in the amount of \$916,177 resulting from the City's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability in the year ended September 30, 2020. The \$4,521,736 balance of deferred outflow of resources, at September 30, 2019 will be recognized as an expense and will decrease the unrestricted net position over the next 4 years.

The unrestricted net position amount of (\$25,201,422) includes the effect of deferring the recognition of revenue resulting from a deferred inflow from pensions. The \$2,960,897 balance of deferred inflow of resources, at September 30, 2019 will be recognized as a revenue and will increase the unrestricted net position over the next 3 years.

NOTE 13 – LITIGATION

The City is subject to various legal proceedings in various stages of litigation, the outcome of which is not determinable at this time. Management of the City and its legal counsel do not anticipate that there will be a material effect on the financial statements as a result of the cases presently in progress.

NOTE 14 – TAX ABATEMENTS

For the year beginning October 1, 2016, the Governmental Accounting Standards Board (GASB) implemented Statement 77, Tax Abatement Disclosures. This statement requires governmental entities to disclose the reduction in tax revenues resulting from an agreement between one or more governments and an individual or entity in which (a) one or more governments promise to forgo tax revenues to which they are otherwise entitled and (b) the individual or entity promises to take a specific action after the agreement has been entered into that contributes to economic development or otherwise benefits the governments and the citizens of those governments.

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Notes to Financial Statements
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The City of Southaven Board of Aldermen negotiates property tax abatements on an individual basis. All abatements are for ten years and are for economic development purposes. The City had thirteen (13) tax abatement agreements with thirteen entities as of September 30, 2019.

The City had two types of abatements, none of which provide for the abatement of school or state tax levies. These taxes are not included in the amounts listed since DeSoto County, Mississippi collects the ad valorem taxes and forwards the City of Southaven their levied portion of those collections:

Sections 27-31-101 and 27-31-105, Miss. Code (Ann.) 1972

All allowable property tax levies
All allowable property tax levies except for countywide road fund tax levy

All thirteen companies have tax abatements listed under this statute.

Category		% of Taxes Abated During the Fiscal Year		Amount of Taxes Abated During the Fiscal Year
Construction and expansion of a manufacturing and/or storage facility		45.8%	\$	484,498

These companies were not required to comply with any special provisions in order to receive the abatements and the City made no commitments as part of the agreements other than to reduce taxes.

NOTE 15 – SUBSEQUENT EVENTS

Events that occur after the Statement of Net Position date but before the financial statements are available to be issued must be evaluated for recognition or disclosure. The effects of subsequent events that provide evidence about conditions that existed at the Statement of Net position date are recognized in the accompanying financial statements. Subsequent events which provide evidence about conditions that existed after the Statement of Net position date require disclosure in the accompanying notes. Management of the City of Southaven, Mississippi evaluated the activity of the City through the date the financial statements were available to be issued, and determined that no subsequent events have occurred requiring disclosure in the notes to the financial statements.

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REQUIRED SUPPLEMENTARY INFORMATION

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CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
<u>REVENUES</u>				
General property taxes	\$ 21,100,000	\$ 21,100,000	\$ 21,988,882	\$ 888,882
Sales tax	14,500,000	14,593,400	15,148,749	555,349
Licenses and permits	671,000	726,000	843,659	117,659
Intergovernmental	959,000	974,000	969,170	(4,830)
Charges for services	3,833,000	3,880,000	3,671,472	(208,528)
Fines	2,675,000	2,675,000	2,426,193	(248,807)
Franchise taxes	1,713,000	1,913,000	1,937,798	24,798
Interest	125,000	475,000	507,196	32,196
Rents	470,000	600,000	637,679	37,679
Grant proceeds	24,000	3,165,500	1,581,405	(1,584,095)
Miscellaneous	90,000	620,000	167,084	(452,916)
Total Revenues	46,160,000	50,721,900	49,879,287	(842,613)
<u>EXPENDITURES</u>				
General government				
Personnel services	5,259,825	5,289,825	5,176,210	113,615
Supplies	150,500	321,970	321,393	577
Other services and charges	8,407,775	13,415,355	11,244,985	2,170,370
Total general government	13,818,100	19,027,150	16,742,588	2,284,562
Public safety:				
Police:				
Personnel services	10,000,700	9,939,700	9,607,719	331,981
Supplies	478,500	494,500	494,606	(106)
Other services and charges	933,500	1,338,500	1,320,586	17,914
Fire:				
Personnel services	9,574,200	10,118,200	10,000,781	117,419
Supplies	390,900	386,700	324,530	62,170
Other services and charges	667,000	655,200	622,772	32,428
Total public safety	22,044,800	22,932,800	22,370,994	561,806
Public works				
Personnel services	1,232,000	1,215,000	1,087,431	127,569
Supplies	239,000	269,700	269,594	106
Other services and charges	940,000	1,015,000	1,077,824	(62,824)
Total public works	2,411,000	2,499,700	2,434,849	64,851

continued

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CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - General Fund
For the Year Ended September 30, 2019
(Continued)

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
Culture and recreation				
Personnel services	3,235,000	3,082,000	2,848,377	233,623
Supplies	581,000	551,000	492,654	58,346
Other services and charges	2,102,000	2,126,000	2,120,645	5,355
Total culture and recreation	5,918,000	5,759,000	5,461,676	297,324
Health and welfare				
Personnel services	275,700	297,700	289,394	8,306
Supplies	22,000	23,700	23,217	483
Other services and charges	22,500	30,500	27,916	2,584
Total health and welfare	320,200	351,900	340,527	11,373
Capital outlay	1,667,900	2,171,350	2,061,458	109,892
Total Expenditures	46,180,000	52,741,900	49,412,092	3,329,808
Excess (Deficiency) of Revenues Over (Under) Expenditures	(20,000)	(2,020,000)	467,195	2,487,195
<u>OTHER FINANCING SOURCES (USES)</u>				
Sale of assets	20,000	2,020,000	2,520,635	500,635
Total Other Financing Sources (Uses)	20,000	2,020,000	2,520,635	500,635
Net Changes in Fund Balances	-	-	2,987,830	2,987,830
Fund Balance - Beginning of Year	-	-	9,426,674	9,426,674
Fund Balance - End of Year	\$ -	\$ -	12,414,504	\$ 12,414,504
Adjustments to conform with GAAP:				
Revenues			92,998	
Expenditures			(3)	
Fund Balance - End of Year (GAAP basis)			\$ 12,507,499	

The notes to the required supplementary information are an integral part of this schedule.

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CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Tourism and Convention Fund
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
<u>REVENUES</u>				
Intergovernmental	\$ 1,800,000	\$ 1,800,000	\$ 2,201,191	\$ 401,191
Charges for services	280,000	280,000	257,832	(22,168)
Miscellaneous	-	5,200,000	-	(5,200,000)
Total Revenues	2,080,000	7,280,000	2,459,023	(4,820,977)
<u>EXPENDITURES</u>				
Tourism and convention	455,000	3,481,464	285,737	3,195,727
Capital Outlay	232,000	2,405,536	2,405,536	-
Total Expenditures	687,000	5,887,000	2,691,273	3,195,727
<u>OTHER FINANCING SOURCES (USES)</u>				
Note payments	(1,393,000)	(1,393,000)	(1,375,949)	17,051
Total Other Financing Sources (Uses)	(1,393,000)	(1,393,000)	(1,375,949)	17,051
Net Changes in Fund Balances	-	-	(1,608,199)	(7,999,653)
Fund Balance - Beginning of Year	-	-	5,575,159	5,575,159
Fund Balance - End of Year	\$ -	\$ -	\$ 3,966,960	\$ (2,424,494)
Adjustments to conform with GAAP:				
Revenues			123,736	
Expenditures			-	
Fund Balance - End of Year (GAAP basis)			\$ 4,090,696	

The notes to the required supplementary information are an integral part of this schedule.

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City of Southaven, Mississippi
Schedule of the City's Proportionate Share of the Net Pension Liability
PERS
Last 10 Fiscal Years*

	2019	2018	2017	2016	2015	2014
City's proportionate share of the net pension liability (asset)	\$ 60,687,730	55,910,567	55,481,240	55,295,502	47,077,580	35,708,308
City's proportion of the net pension liability (asset)	0.344974%	0.336143%	0.333754%	0.309562%	0.304551%	0.294182%
City's covered payroll	22,467,251	21,465,937	21,410,527	19,803,435	19,026,578	17,976,032
City's proportionate share of the net pension liability (asset) as a percentage of its covered payroll	270.12%	260.46%	259.13%	279.22%	247.43%	198.64%
Plan fiduciary net position as a percentage of the total pension liability	61.59%	62.54%	61.49%	57.47%	61.70%	67.21%

The notes to the required supplementary information are an integral part of this schedule.

* The amounts presented for each fiscal year were determined as of the measurement date of 6/30 of the year prior to the fiscal year presented.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi
Schedule of City Contributions
PERS
Last 10 Fiscal Years*

	2018	2018	2017	2016	2015
Contractually required contribution	\$ 916,177	806,167	746,769	874,904	827,888
Contributions in relation to the contractually required contribution	916,177	806,167	746,769	874,904	827,888
Contribution deficiency (excess)	\$ -	-	-	-	-
City's covered payroll	5,816,997	5,118,521	4,741,390	5,554,946	5,256,432
Contributions as a percentage of covered payroll	15.75%	15.75%	15.75%	15.75%	15.75%

The notes to the required supplementary information are an integral part of this schedule.

This schedule is presented to illustrate the requirement to show information for 10 years. However, GASB 68 was implemented in FYE 9/30/15, and, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Schedule of Changes in the Total OPEB Liability and Related Ratios

OPEB

Last 10 Fiscal Years*

	2019	2018
Total OPEB Liability		
Service Cost	\$ 254,293	253,028
Interest	189,241	173,917
Changes of Benefit Terms	-	-
Differences Between Expected and Actual Experience	6,967	2,793
Changes in Assumptions or Other Inputs	1,549,534	-
Benefit Payments	(33,693)	(28,078)
Net change in Total OPEB Liability	\$ 1,966,342	401,660
Total OPEB Liability - beginning	\$ 4,703,575	\$ 4,301,915
Total OPEB Liability - ending	\$ 6,669,917	\$ 4,703,575
Covered Employee Payroll	\$ 16,479,854	\$ 16,397,865
Total OPEB Liability as a percentage of covered employee payroll	40.5%	28.7%

The notes to the required supplementary information are an integral part of this schedule.

* This schedule is presented to illustrate the requirement to show information for 10 years. However, until a full 10-year trend is compiled, the City has only presented information for the years in which information is available.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2019

Budgetary Comparison Schedules

(1) Basis of Presentation

The funds budgeted are presented in either this section or in the following schedules presented in the supplementary information section of this report. For comparison purposes, the final, amended budget is utilized, and it is presented on a modified cash basis of accounting as required by the State of Mississippi, which is not consistent with generally accepted accounting principles. All budgetary appropriations lapse at year-end.

(2) Budget amendments and revisions

The budget is adopted and may be amended by the Board of Aldermen. A budgetary comparison for the general fund and each major special revenue fund and is presented on a cash basis of accounting.

(3) Budget/GAAP Reconciliation.

The major differences between the budgetary basis and the GAAP basis are:

1. Revenues are recorded when received in cash (budgetary) as opposed to when susceptible to accrual (GAAP).
2. Expenditures are recorded when paid in cash (budgetary) as opposed to when susceptible to accrual (GAAP).

Pension Schedules

A. Changes of assumptions.

2015

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Table projected to 2016 using Scale BB rather than the RP-2000 Mortality Table, which was used prior to 2015.

The expectation of disabled mortality was changed to the RP-2014 Disabled Retiree Table, rather than the RP-2000 Disabled Mortality Table, which was used prior to 2015.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information For the Year Ended September 30, 2019

Assumed rates of salary increase were adjusted to more closely reflect actual and anticipated experience.

The price inflation and investment rate of return assumptions were changed from 3.50% to 3.00% and 8.00% to 7.75%, respectively.

2016

The assumed rate of interest credited to employee contributions was changed from 3.50% to 2.00%.

2017

The expectation of retired life mortality was changed to the RP-2014 Healthy Annuitant Blue Collar Mortality Table projected with Scale BB to 2022. Small adjustments were also made to the Mortality Table for disabled lives.

The Wage inflation assumption was reduced from 3.75% to 3.25%.

Withdrawal rates, pre-retirement mortality rates, disability rates and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 6% to 7%.

2019

The expectation of retired life mortality was changed to the PubS.H-2010(B) Retiree Table with the following adjustments:

For males, 112% of male rates from ages 18 to 75 scaled down to 105% for ages 80 to 119.

For females, 85% of the female rates from ages 18 to 65 scaled up to 102% for ages 75 to 119.

Projection scale MP-2018 will be used to project future improvements in life expectancy generationally.

The expectation of disabled mortality was changed to PubT.H-2010 Disabled Retiree for disabled retirees with the following adjustments:

For males, 137% of male rates at all ages.

For females, 115% of female rates at all ages.

Projection scale MP-2018 will be used to project future improvements in life

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2019

expectancy generationally.

The price inflation assumption was reduced from 3.00% to 2.75%

The wage inflation assumption was reduced from 3.25% to 3.00%.

Withdrawal rates, pre-retirement mortality rates, and service retirement rates were also adjusted to more closely reflect actual experience.

The percentage of active member disabilities assumed to be in the line of duty was increased from 7% to 9%.

(2) Change in Benefit Provisions

2016:

Effective July 1, 2016, the interest rate on employee contributions shall be calculated based on the money market rate as published by the Wall Street Journal on December 31 of each preceding year with a minimum rate of one percent and a maximum rate of five percent.

(3) Method and assumptions used in calculations of actuarially determined contributions.

The actuarially determined contribution rates in the schedule of employer contributions are calculated as of June 30, two years prior to the end of the fiscal year in which contributions are reported (June 30, 2017 valuation for the June 30, 2019 fiscal year end).

The following actuarial methods and assumptions were used to determine the most recent contribution rate reported in that schedule:

Actuarial cost method	Entry age
Amortization method	Level percentage of payroll, open
Remaining amortization period	38.4 years
Asset valuation method	5-year smoothed market
Price Inflation	3.00 percent
Salary increase	3.75 percent to 18.50 percent, including inflation
Investment rate of return	7.75 percent, net of pension plan investment expense, including inflation

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2019

OPEB Schedules

(1) *Changes of assumptions*

2018:

Changes of assumptions and other inputs reflect the effects of changes in the discount rate each period. The following are the discount rates used in each period:

2018 3.83%

2019 2.75%

(2) *Changes in benefit provisions*

2018:

None

2019:

None

(3) *Actuarial Methods and Assumptions*

Actuarial Cost Method:	Entry Age Level Percent of Pay
Other Actuarial Assumptions:	Best Estimate
Total OPEB Liability:	Determined using the actuarial present value of future employer-paid benefits and expenses
Pre-Retirement Mortality:	RPH-2014 Employee Mortality Table, Generational with Projection Scale MP-2018
Post-Retirement Mortality:	RPH-2014 Healthy Annuitant Mortality Table, Generational with Projection Scale MP-2018.
Employee Turnover:	45% of the Annual Rates of Withdrawal and Vesting from the Public Employees' Retirement System of Mississippi's June 30, 2017 valuation; the 45% factor is based on recent City experience.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Notes to the Required Supplementary Information
For the Year Ended September 30, 2019

Sample Age	Gender	
	Male	Female
20	11.3%	13.5%
25	8.1%	8.2%
30	5.2%	5.4%
35	3.8%	3.9%
40	3.0%	3.2%
45+	2.8%	2.7%

For all ages, rates of 32.5% for 1st year of employment and 23.5% for 2nd year.

Retirement: 60% of the Annual Rates of Service Retirements from the Public Employees' Retirement System of Mississippi's June 30, 2017 valuation; the 60% factor is based on recent City experience.

Sample Age	Male	Female	Male	Female
	<25 YOS*	25+YOS*	<25 YOS*	25+YOS*
45	0.0%	10.9%	0.0%	8.8%
50	0.0%	7.3%	0.0%	6.3%
55	0.0%	9.1%	0.0%	9.5%
60	5.1%	9.8%	6.5%	11.1%
62	10.1%	16.0%	9.4%	18.8%
65	12.0%	14.8%	14.4%	21.3%
70	10.0%	12.5%	12.0%	12.8%
75	50.0%	50.0%	50.0%	50.0%

*For employees hired on or after 7/1/2011, 30 YOS.

Minutes, City of Southaven, Southaven, Mississippi

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SUPPLEMENTARY INFORMATION

Supplementary information is presented to provide greater detailed information than reported in the preceding financial statements. This information, in many cases, has been spread throughout the report and is brought together here for greater clarity. Financial schedules are not necessary for fair presentation, in order to be in conformity with Generally Accepted Accounting Standards.

Minutes, City of Southaven, Southaven, Mississippi

CAPITAL PROJECT FUND

The Capital Project Fund Type is used to account for financial resources used for the acquisition and construction of major capital facilities other than those financed by proprietary funds. Individual capital project fund is utilized by the municipality to account for its construction projects.

The City maintains only one capital project fund as follows:

1. Bond Funded Capital Project Fund

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Bond Funded Capital Project Fund
For the Year Ended September 30, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget</u>
<u>EXPENDITURES</u>				
Capital outlay	\$ 2,000,000	\$ 2,000,000	\$ 1,119,579	\$ 880,421
Total Expenditures	2,000,000	2,000,000	1,119,579	880,421
<u>OTHER FINANCING SOURCES (USES)</u>				
Bond Proceeds	2,000,000	2,000,000	-	(2,000,000)
Grant proceeds	-	-	348,054	348,054
Interest earnings	-	-	84,513	84,513
Total Other Financing Sources (Uses)	2,000,000	2,000,000	432,567	(1,567,433)
Net Changes in Fund Balances	-	-	(687,012)	(687,012)
Fund Balance - Beginning of Year	-	-	1,639,683	1,639,683
Fund Balance - End of Year	\$ -	\$ -	\$ 952,671	\$ 952,671

Minutes, City of Southaven, Southaven, Mississippi

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and payment of general obligation bond principal and interest from governmental resources and special assessment bond principal which are obligated in some manner for payment.

The City maintains only one debt service fund to accomplish the afore stated purpose:

1. Debt Service Fund

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Fund Balance
Budgetary Basis - Budget and Actual - Debt Service Fund
For the Year Ended September 30, 2019

	Budgeted Amounts		Actual Amounts	Variance with
	Original	Final	Budgetary Basis	Final Budget
REVENUES				
General property taxes	\$ 6,900,000	\$ 6,900,000	\$ 7,161,302	\$ 261,302
Total Revenues	6,900,000	6,900,000	7,161,302	261,302
EXPENDITURES				
Debt service				
Principal	5,700,000	5,700,000	5,758,678	(58,678)
Interest	1,200,000	1,200,000	1,164,475	35,525
Total Expenditures	6,900,000	6,900,000	6,923,153	(23,153)
Net Changes in Fund Balances	-	-	238,149	238,149
Fund Balance - Beginning of Year	-	-	172,941	172,941
Fund Balance - End of Year	\$ -	\$ -	\$ 411,090	\$ 411,090

Minutes, City of Southaven, Southaven, Mississippi

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises - where the services to the general public on a continuing basis are financed or recovered primarily through user charges; or where the government's council has decided that periodic determination of net income is appropriate for accountability purposes.

The City of Southaven, Mississippi operates the following two (2) Enterprise Funds:

1. Utility Fund - is used to account for the provision of water and sewer services to the residents of the City.
2. Sanitation Fund - is used to account for the provision of sanitation services to the residents of the City.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Utility Fund
For the Year Ended September 30, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget</u>
<u>REVENUES</u>				
Sales	\$ 10,525,000	\$ 10,610,000	\$ 11,350,783	\$ 740,783
Miscellaneous	17,000	402,000	59,682	(342,318)
Total Revenues	10,542,000	11,012,000	11,410,465	398,465
<u>EXPENSES</u>				
Personnel services	2,021,100	2,084,100	2,070,882	13,218
Depreciation and amortization	-	-	2,239,044	(2,239,044)
Supplies	589,500	790,000	806,232	(16,232)
Maintenance and other	2,630,000	2,916,000	5,221,200	(2,305,200)
Professional services	2,310,900	2,026,400	1,117,114	909,286
Total Expenses	7,551,500	7,816,500	11,454,472	(3,637,972)
Operating Income (Loss)	2,990,500	3,195,500	(44,007)	(3,239,507)
<u>Non-Operating Revenue (Expenses)</u>				
Non-revenue receipts	-	154,000	-	154,000
Interest income	20,000	100,000	185,865	(85,865)
Interest expense	(3,010,500)	(3,449,500)	(3,505,128)	55,628
Total Non-Operating Revenue (Expenses)	(2,990,500)	(3,195,500)	(3,319,263)	123,763
Net Changes in Net Position	-	-	(3,363,270)	(3,363,270)
Net Position - Beginning of Year	-	-	34,391,689	34,391,689
Net Position - End of Year	\$ -	\$ -	\$ 31,028,419	\$ 31,028,419

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Schedule of Revenues, Expenditures and Changes in Net Position
Budgetary Basis - Budget and Actual - Sanitation Fund
For the Year Ended September 30, 2019

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with</u>
	<u>Original</u>	<u>Final</u>	<u>Budgetary Basis</u>	<u>Final Budget</u>
<u>REVENUES</u>				
Charges for services	\$ 2,450,000	\$ 2,450,000	\$ 2,912,210	\$ 462,210
Other	-	-	940	940
Total Revenues	2,450,000	2,450,000	2,913,150	463,150
<u>EXPENSES</u>				
Personnel services	158,500	158,500	138,099	20,401
Depreciation and amortization	-	-	52,373	(52,373)
Professional services	2,291,500	2,291,500	2,693,422	(401,922)
Other	-	-	1,710	(1,710)
Total Expenses	2,450,000	2,450,000	2,885,604	(435,604)
<u>Non-Operating Revenue (Expenses)</u>				
Non-revenue receipts	-	-	2,337	2,337
Total Non-Operating Revenue (Expenses)	-	-	2,337	2,337
Net Changes in Net Position	-	-	29,883	29,883
Net Position - Beginning of Year	-	-	2,258,126	2,258,126
Net Position - End of Year	\$ -	\$ -	\$ 2,288,009	\$ 2,288,009

Minutes, City of Southaven, Southaven, Mississippi

OTHER SCHEDULES

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN Schedule of Surety Bonds for Municipal Officials September 30, 2019

Name	Position	Insurance Company	Amount	Expiration
Darren L. Musselwhite	Mayor	Western Surety Company	100,000	7/3/2020
Kristian R. K. Kelly	Alderman, Ward 1	Western Surety Company	100,000	7/3/2020
Charlie Hoots	Alderman, Ward 2	Western Surety Company	100,000	7/3/2020
George Payne	Alderman, Ward 3	Western Surety Company	100,000	7/3/2020
Joel M. Gallagher	Alderman, Ward 4	Western Surety Company	100,000	7/3/2020
John David Wheeler	Alderman, Ward 5	Western Surety Company	100,000	7/3/2020
Raymond V. Flores, Jr.	Alderman, Ward 6	Western Surety Company	100,000	7/3/2020
William E. Brooks	Alderman, At Large	Western Surety Company	100,000	7/3/2020
Andrea Mullen	City Clerk	Western Surety Company	50,000	11/1/2019
Steve Pirtle	Police Chief	Western Surety Company	50,000	11/1/2019
Macon Moore	Police Chief	Western Surety Company	50,000	11/1/2019
Danny Scallions	Fire Chief	Western Surety Company	50,000	11/1/2019
Chris Wilson	Chief Administrative Officer	Western Surety Company	50,000	11/1/2019
Edith McIlwain	Finance Director	Western Surety Company	50,000	11/1/2019
Lutisha Cox	Comptroller	Western Surety Company	50,000	11/1/2019
Chris Shelton	IT Director	Western Surety Company	50,000	11/1/2019
Janice McRee	HR Generalist	Western Surety Company	50,000	11/1/2019
Wesley Brown	Parks Director	Western Surety Company	50,000	11/1/2019
Jayson Beal	Assistant Athletic Director	Western Surety Company	50,000	11/1/2019
Susan Miller	Gift Shop Manager	Western Surety Company	50,000	11/1/2019
Jean Vowell	Office Manager	Western Surety Company	50,000	11/1/2019
Stephen Jourdan	Manager	Western Surety Company	50,000	11/1/2019
John Lyons	Parks Cash Control	Western Surety Company	50,000	11/1/2019
Georgia Ann Hamblin	Parks Forever Young	Western Surety Company	50,000	11/1/2019
Lizzie Eason	Parks Food & Beverage	Western Surety Company	50,000	11/1/2019
Perry Mason	Animal Control Supervisor	Western Surety Company	50,000	11/1/2019
William Anderson	Deputy Chief of Police	Western Surety Company	50,000	11/1/2019
Mark Little	Deputy Chief of Police	Western Surety Company	50,000	11/1/2019
Thomas Mastin	Court Clerk	Western Surety Company	50,000	11/1/2019
Tammy T. Wright	Court Clerk	Western Surety Company	50,000	11/1/2019
Cathi Lynn Faxon	Court Clerk	Western Surety Company	50,000	11/1/2019
Jennifer Peppers	Court Clerk	Western Surety Company	50,000	11/1/2019
Wanda Gail Reynolds	Court Clerk	Western Surety Company	50,000	11/1/2019
Letitia Brown	Court Clerk	Western Surety Company	50,000	11/1/2019
Joshua Freeman	Court Clerk	Western Surety Company	50,000	11/1/2019
Mary Seamans	Court Clerk	Western Surety Company	50,000	11/1/2019
Terra Smith	Court Clerk	Western Surety Company	50,000	11/1/2019
Latoya Mabry	Records Clerk	Western Surety Company	50,000	11/1/2019
Kimberly Kennedy	Records Clerk	Western Surety Company	50,000	11/1/2019
Wendy Haire	Records Clerk	Western Surety Company	50,000	11/1/2019
Heather Hester	Records Clerk	Western Surety Company	50,000	11/1/2019
Kristen Coopwood	Records Clerk	Western Surety Company	50,000	11/1/2019
Ray Humphrey	Utility Director	Western Surety Company	50,000	11/1/2019
Cliff Wilkins	Utility Maintenance	Western Surety Company	50,000	11/1/2019
Mary Ann Palmer	Billing Supervisor	Western Surety Company	50,000	11/1/2019
Marianne Chandler Carlise	Billing Clerk	Western Surety Company	50,000	11/1/2019
Tina Hardy	Billing Clerk	Western Surety Company	50,000	11/1/2019
Kristie Wright	Billing Clerk	Western Surety Company	50,000	11/1/2019

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN
Schedule of Surety Bonds for Municipal Officials
September 30, 2019

Name	Position	Insurance Company	Amount	Expiration
Kim Turner	Billing Clerk	Western Surety Company	50,000	11/1/2019
Judy Diane Guerrero	Billing Clerk	Western Surety Company	50,000	11/1/2019
Alecia Ferguson	Billing Clerk	Western Surety Company	50,000	11/1/2019
Angela Moore	Billing Clerk	Western Surety Company	50,000	11/1/2019
Jamie Johnson	Billing Clerk	Western Surety Company	50,000	11/1/2019
Sara Tippitt	Dispatcher	Western Surety Company	50,000	11/1/2019
Abby Puff	Dispatcher	Western Surety Company	50,000	11/1/2019
Connie Lewis	Dispatcher	Western Surety Company	50,000	11/1/2019
Georgia Hitt	Dispatcher	Western Surety Company	50,000	11/1/2019
Kristin Brooks	Dispatcher	Western Surety Company	50,000	11/1/2019
Amanda Edmond	Dispatcher	Western Surety Company	50,000	11/1/2019
Joyce Poole	Dispatcher	Western Surety Company	50,000	11/1/2019
Vincent Ray	Dispatcher	Western Surety Company	50,000	11/1/2019
Hunter Pogue	Dispatcher	Western Surety Company	50,000	11/1/2019
Deborah Rosenberg	Dispatcher	Western Surety Company	50,000	11/1/2019
Bobbie Baker	Dispatcher	Western Surety Company	50,000	11/1/2019
Melissa Nelms	Dispatcher	Western Surety Company	50,000	11/1/2019
Kristie Kerr	Dispatcher	Western Surety Company	50,000	11/1/2019
Lisa Cunningham	Dispatcher	Western Surety Company	50,000	11/1/2019
Robert Robinson	Dispatcher	Western Surety Company	50,000	11/1/2019
Gary Boisseau	Dispatcher	Western Surety Company	50,000	11/1/2019
Zachary Edmonds	Dispatcher	Western Surety Company	50,000	11/1/2019
Kristen Parrott	Dispatcher	Western Surety Company	50,000	11/1/2019
Ryan Payne	Dispatcher	Western Surety Company	50,000	11/1/2019
Pamela Pope	Dispatcher	Western Surety Company	50,000	11/1/2019
James White	Dispatcher	Western Surety Company	50,000	11/1/2019
Amber White	Dispatcher	Western Surety Company	50,000	11/1/2019
Sunita Austin	Dispatcher	Western Surety Company	50,000	11/1/2019
Rhonda Smith	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Karen White	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Stephanie Paisley	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Denisa Young	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Renee Havens	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Lyndsey Brown	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Teresa Ried	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Marsha Yates	Administrative Assistant	Western Surety Company	50,000	11/1/2019
Debbie Bounds	Planning Associate	Western Surety Company	50,000	11/1/2019
Pam Pyle	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Ashley Ford	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Sonya Pride	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Elissa Prewitt	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Nicole Hilario	Deputy Clerk	Western Surety Company	50,000	11/1/2019
Police Officers Bond	Police Officer	Western Surety Company	50,000	3/18/2020

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi
Schedule of Expenditures of Federal Awards
For the Year Ended September 30, 2019

Federal Grantor/ Pass-through Grantor/ Program Title	Federal CFDA Number	Pass-through Number	Federal Expenditures
U.S. Department of Justice			
Direct Award:			
<i>Edward Byrne Memorial Justice Assistance Grant Program</i>	16.738		\$ 23,600
Total U.S. Department of Justice			23,600
U.S. Department of Transportation			
Passed-through Mississippi Department of Transportation:			
<i>Highway Planning and Construction</i>	20.205	STP-7867-00(005)LPA107513-711000	49,199
<i>Highway Planning and Construction</i>	20.205	STP-1945-00(001)LPA104574-701000	39,055
<i>Highway Planning and Construction</i>	20.205	STP-9224-00(001)LPA107536-701000	65,204
Total passed-through Mississippi Department of Transportation			153,458
Passed-through Mississippi Department of Public Safety:			
<i>National Priority Safety Programs</i>	20.616	154-AL-2019-ST-34-41	69,969
<i>National Priority Safety Programs</i>	20.616	OP-2019-OP-34-41	11,941
Total passed-through Mississippi Department of Public Safety			81,910
Total U.S. Department of Transportation			235,368
U.S. Department of Homeland Security			
Direct Award:			
<i>Assistance to Firefighters Grant</i>	97.044		87,830
<i>Staffing for Adequate Fire and Emergency Response (SAFER)</i>	97.083		567,535
Total U.S. Department of Homeland Security			655,365
Total Expenditures of Federal Awards			\$ 914,333

NOTES TO SCHEDULE:

1. Basis of Presentation

The accompanying Schedule of Expenditures of Federal Awards (the "Schedule") includes the federal award activity of the City under programs of the federal government for the year ended September 30, 2019. The information in this Schedule is presented in accordance with the requirements of Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance). Because the Schedule presents only a selected portion of the operations of the City, it is not intended to and does not present the financial position, changes in net position, or cash flows of the City.

2. Summary of Significant Accounting Policies

Expenditures reported on the Schedule are reported on the same basis of accounting. Such expenditures are recognized following the cost principles contained in the Uniform Guidance, wherein certain types of expenditures are not allowable or are limited as to reimbursement. Negative amounts shown on the Schedule represent adjustments or credits made in the normal course of business to amounts reported as expenditures in prior years.

3. Indirect Cost Rate

The City did not elect to use the 10% de minimis indirect cost rate allowed under the Uniform Guidance.

Minutes, City of Southaven, Southaven, Mississippi

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III

STATISTICAL SECTION

This part of the City of Southaven's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Financial Trends

These schedules contain financial trends information intended to assist the reader in understanding and assessing how a government's financial position has changed over time.

Revenue Capacity

These schedules contain information to help the reader assess the factors affecting the City's ability to generate its own-source revenues-property and sales taxes.

Debt Capacity

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place and to help make comparisons over time and with other governments.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI										
Net Position by Component										
Last Ten Fiscal Years										
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Governmental Activities										
Net Investment in Capital Assets	\$ 54,716,317	\$ 53,695,632	\$ 62,629,000	\$ 57,726,369	\$ 45,323,310	\$ 42,258,077	\$ 47,426,917	\$ 46,347,370	\$ 44,265,704	\$ 48,298,598
Restricted	4,696,226	1,338,692	-	103,540	4,651,144	7,610,482	1,295,416	1,484,241	1,123,142	927,139
Unrestricted	(49,324,055)	(43,960,007)	(40,551,429)	(34,977,145)	(29,954,997)	4,041,609	3,102,934	2,789,532	4,985,282	857,819
Total Governmental Activities Net Position	\$ 10,088,488	\$ 11,084,317	\$ 22,077,571	\$ 22,852,764	\$ 20,019,457	\$ 53,910,168	\$ 51,825,267	\$ 50,621,143	\$ 50,374,128	\$ 50,083,556
Business-Type Activities										
Net Investment in Capital Assets	10,536,245	8,894,009	8,608,793	8,097,964	7,880,084	7,765,721	6,564,362	6,619,179	5,964,993	4,608,627
Restricted	2,696,553	2,622,213	2,257,478	2,494,855	2,320,594	2,008,323	1,938,196	1,739,868	1,380,956	1,238,584
Unrestricted	23,517,103	23,836,421	23,678,122	22,757,773	20,751,630	21,342,321	18,413,663	16,889,175	14,931,077	15,792,572
Total Business-Type Activities Net Position	36,749,901	35,352,643	34,544,393	33,350,592	30,952,308	31,116,365	26,916,221	25,248,222	22,277,026	21,639,783
Primary Government										
Net Investment in Capital Assets	\$ 65,252,562	\$ 62,589,641	\$ 71,237,793	\$ 65,624,333	\$ 53,203,394	\$ 50,023,798	\$ 53,991,279	\$ 52,966,549	\$ 50,230,697	\$ 52,907,225
Restricted	7,392,779	3,960,905	2,257,478	2,598,395	6,971,738	9,618,805	3,233,612	3,224,109	2,504,098	2,165,723
Unrestricted	(25,806,952)	(20,113,586)	(16,873,307)	(12,219,372)	(9,203,367)	25,383,930	21,516,597	19,678,707	19,916,359	16,650,391
Total Primary Government Net Position	\$ 46,838,389	\$ 46,436,960	\$ 56,621,964	\$ 56,203,356	\$ 50,971,765	\$ 85,026,533	\$ 78,741,488	\$ 75,869,365	\$ 72,651,154	\$ 71,723,339

NOTE: In 2015, the City implemented GASB 68 and 71
NOTE 2: In 2018 the City implement GASB 75

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Changes in Net Position
Last Ten Years
(accrual basis of accounting)

	2019	2018	2017	2016	2015
Expenses					
Governmental Activities:					
General Government	\$ 23,494,565	\$ 24,329,842	\$ 21,905,820	\$ 20,969,900	\$ 17,921,504
Public Safety	21,603,119	21,004,797	19,701,934	19,342,389	21,618,917
Public Works	7,457,365	7,000,264	6,330,987	6,147,583	6,340,767
Culture and Recreation	7,304,862	6,773,184	6,468,356	5,935,644	7,187,714
Economic Development	285,738	421,983	313,377	343,140	327,249
Health and Welfare	321,995	289,355	249,786	252,357	269,460
Interest on Long-Term Debt	1,168,263	1,324,816	1,308,545	1,416,200	1,888,015
Depreciation and Amortization	-	-	-	-	-
Total Governmental Activities Expense	61,636,007	61,144,241	56,278,805	54,407,213	55,553,626
Business-Type Activities					
Water and Sewer	10,302,196	10,847,545	9,805,055	9,188,270	9,122,918
Sanitation	2,915,324	2,879,974	2,742,226	2,428,315	2,607,801
Interest on Long-Term Debt	887,749	983,152	1,031,851	996,607	1,180,621
Total Business-Type Activities	14,105,269	14,710,671	13,579,132	12,613,192	12,911,340
Total Primary Governmental Expenses	75,741,276	75,854,912	69,857,937	67,020,405	68,464,966
Program Revenue					
Governmental Activities:					
Charges for Services					
General Government	\$ 4,557,889	\$ 3,979,579	\$ 4,419,512	\$ 4,448,611	\$ 4,596,486
Public Safety	2,030,338	1,626,304	1,985,292	1,700,745	1,744,440
Culture and Recreation	4,224,956	3,059,175	3,956,251	4,001,320	4,261,062
Economic Development	257,833	225,029	190,673	223,050	135,732
Health and Welfare	12,540	13,341	16,435	15,950	14,392
Operating Grants and Contributions	-	-	-	-	-
Capital Grants and Contributions	2,544,459	1,798,142	3,299,170	5,324,590	3,421,839
Total Governmental Activities Program Revenues	13,628,015	10,701,570	13,867,333	15,714,266	14,173,951
Business-Type Activities					
Charges for Services	15,253,703	15,166,702	14,727,312	14,757,403	13,632,810
Total Business-Type Activities Program Revenues	15,253,703	15,166,702	14,727,312	14,757,403	13,632,810
Total Primary Government Program Revenues	28,881,718	25,868,272	28,594,645	30,471,669	27,806,761
Net (Expenses)/Revenue					
Governmental Activities	\$ (48,007,992)	\$ (50,442,671)	\$ (42,411,472)	\$ (38,692,947)	\$ (41,379,675)
Business-Type Activities	1,148,434	456,031	1,148,180	2,144,211	721,470
Total Primary Government Net Expense	\$ (46,859,558)	\$ (49,986,640)	\$ (41,263,292)	\$ (36,548,736)	\$ (40,658,205)
General Revenues and Other					
Changes in Net Position					
Governmental activities:					
Taxes					
Property Taxes	29,150,188	26,520,649	25,515,310	24,512,212	24,205,563
Sales Taxes	15,148,749	14,846,481	14,164,401	14,902,262	13,773,583
Franchise Taxes	1,949,995	1,953,846	1,771,518	1,651,785	1,913,744
Intergovernmental	-	-	-	-	-
Fines	-	-	-	-	-
Rents	-	-	-	-	-
Interest	596,146	144,598	63,350	23,735	21,510
Miscellaneous	167,085	285,758	121,700	436,260	624,281
Sale of assets	-	-	-	-	-
Transfer (to) from other funds	-	-	-	-	-
Total governmental activities	47,012,163	43,751,332	41,636,279	41,526,254	40,538,681
Business-type activities:					
Property taxes	-	-	-	-	-
Interest	190,415	28,124	25,866	28,292	7,078
Miscellaneous	58,409	324,095	19,755	225,781	21,373
Transfer (to) from other funds	-	-	-	-	-
Sale of assets	-	-	-	-	-
Total business-type activities	248,824	352,219	45,621	254,073	28,451
Total primary government					
Change in Net Position					
Governmental activities	\$ (995,829)	\$ (6,691,339)	\$ (775,193)	\$ 2,833,307	\$ (840,994)
Business-type activities	1,397,258	808,250	1,193,801	2,398,284	749,921
Total primary governments	\$ 401,429	\$ (5,883,089)	\$ 418,608	\$ 5,231,591	\$ (91,073)

Minutes, City of Southaven, Southaven, Mississippi

2014	2013	2012	2011	2010
\$ 8,911,832	\$ 9,091,210	\$ 10,978,549	\$ 10,436,692	\$ 8,568,595
21,315,040	21,045,108	20,605,372	19,414,775	17,614,451
6,059,971	5,871,360	5,710,930	5,928,955	6,190,707
6,045,661	6,054,011	6,063,410	6,151,226	5,649,556
329,337	565,964	828,449	602,828	589,578
389,959	397,923	313,035	302,934	262,735
2,333,401	2,293,239	2,300,091	2,562,392	2,607,710
-	-	-	-	-
45,385,201	45,318,815	46,799,836	45,399,802	41,483,332
6,732,782	8,034,841	7,422,653	6,419,682	10,121,450
2,941,467	3,283,611	2,982,624	3,053,597	2,544,396
1,162,990	1,301,034	1,313,265	1,595,352	2,150,898
10,837,239	12,619,486	11,718,542	11,068,631	14,816,744
56,222,440	57,938,301	58,518,378	56,468,433	56,300,076
\$ 4,356,739	\$ 586,533	\$ 439,389	\$ 327,945	\$ 384,699
1,503,267	1,127,296	1,224,827	743,136	965,664
4,459,621	2,252,037	2,422,049	2,249,319	2,298,352
187,948	203,086	182,289	245,408	220,397
19,104	18,850	20,702	20,930	22,426
91,428	1,137,034	2,877,974	1,247,811	1,505,312
10,618,107	5,324,836	7,167,230	4,834,549	5,396,850
11,833,977	11,442,827	12,474,185	10,447,424	9,820,910
11,833,977	11,442,827	12,474,185	10,447,424	9,820,910
22,452,084	16,767,663	19,641,415	15,281,973	15,217,760
\$ (34,767,094)	\$ (39,993,979)	\$ (39,632,606)	\$ (40,565,253)	\$ (36,086,482)
996,738	(1,176,659)	755,643	(621,207)	(4,995,834)
\$ (33,770,356)	\$ (41,170,638)	\$ (38,876,963)	\$ (41,186,460)	\$ (41,082,316)
21,311,336	20,430,223	\$ 20,197,404	20,372,157	19,161,567
13,117,679	12,521,573	12,438,105	11,735,308	11,343,015
2,331,621	1,832,042	1,715,137	1,844,083	2,310,012
-	1,864,386	1,685,781	1,140,165	993,134
-	3,236,128	3,280,771	3,690,411	3,602,657
-	647,471	565,585	659,839	602,051
15,177	75,108	372,607	288,233	197,773
137,480	170,692	548,689	592,391	2,582,740
(61,298)	15,596	500	25,652	(258,495)
-	-	-	(471,797)	-
36,851,995	40,793,219	40,804,579	39,876,442	40,534,454
3,122,952	2,723,997	3,005,658	2,672,406	2,491,907
7,446	6,196	13,440	13,086	5,900
73,008	81,646	21,600	69,166	146,072
-	-	-	471,797	-
-	32,819	-	-	-
3,203,406	2,844,658	3,040,698	3,226,455	2,643,879
\$ 2,084,901	\$ 799,240	\$ 1,171,973	\$ (688,811)	\$ 4,447,972
4,200,144	1,667,999	3,796,341	2,605,248	(2,351,955)
\$ 6,285,045	\$ 2,467,239	\$ 4,968,314	\$ 1,916,437	\$ 2,096,017

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI										
Fund Balances of Governmental Funds										
Last Ten Fiscal Years										
(modified accrual basis of accounting)										
	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
General Fund										
Reserved	-	-	-	-	-	-	-	-	-	444,629
Unreserved	-	-	-	-	-	-	-	-	-	3,421,047
Non-Spendable	610,237	577,969	536,869	653,249	549,286	519,474	559,568	524,945	462,122	-
Restricted	-	-	-	-	500,000	359,606	426,048	426,048	418,783	-
Committed	-	762,895	-	103,540	-	205,566	469,049	465,574	915,479	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	11,897,262	8,085,810	7,752,525	6,793,553	5,914,779	3,751,667	2,463,089	2,418,834	4,444,568	-
Total General Fund	12,507,499	9,426,674	8,289,394	7,550,342	6,964,065	4,836,313	3,917,754	3,835,401	6,240,952	3,865,676
All Other Governmental Funds										
Bond Funded Capital Fund										
Reserved	-	-	-	-	-	-	-	-	-	-
Unreserved	-	-	-	-	-	-	-	-	-	(1,378,463)
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	605,530	1,300,295	-	982,839	1,273,771	4,179,797	-	-	-	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	(985,542)	-	-	-	98,279	-	-	-
Total Bond Funded Capital Fund	605,530	1,300,295	(985,542)	982,839	1,273,771	4,179,797	98,279	-	-	(1,378,463)
Debt Service Fund										
Reserved	-	-	-	-	-	-	-	-	-	565,464
Unreserved	-	-	-	-	-	-	-	-	-	(369,094)
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	411,091	172,941	236,715	375,625	375,162	2,062,566	1,371,809	1,628,105	982,388	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	-	-	-	-	-	(17,154)	-
Total Debt Service Fund	411,091	172,941	236,715	375,625	375,162	2,062,566	1,371,809	1,628,105	965,234	196,370
Other Governmental Funds										
Reserved	-	-	-	-	-	-	-	-	-	505,640
Unreserved	-	-	-	-	-	-	-	-	-	(137,806)
Non-Spendable	-	-	-	-	-	-	-	-	-	-
Restricted	4,090,696	5,575,159	37,611	-	1,952,955	1,286,805	313,063	414,100	217,828	-
Committed	-	-	-	-	-	-	-	-	-	-
Assigned	-	-	-	-	-	-	-	-	-	-
Unassigned	-	-	-	(44,620)	-	-	-	-	-	-
Total Other Governmental Funds	4,090,696	5,575,159	37,611	(44,620)	1,952,955	1,286,805	313,063	414,100	217,828	367,834

NOTES:

The decrease in the Bond Funded Capital Fund and the Other Governmental Funds is due to the spending designated funds on new infrastructure.

In 2011, GASB 54 was implemented. This changed the classifications of fund balance. See page 47 and 48 for detail of the types of classifications.

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi
Changes in Fund Balances, Governmental Funds
Last Ten Fiscal Years

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Revenues										
General Property Taxes	\$ 29,150,187	\$ 26,520,650	\$ 25,515,310	\$ 24,512,212	\$ 24,205,563	\$ 21,311,337	\$ 20,430,223	\$ 20,197,404	\$ 20,372,157	\$ 19,161,567
Licenses and Permits	843,659	735,083	794,676	739,814	762,822	656,568	586,533	439,389	327,945	384,699
Intergovernmental	18,667,163	16,836,824	19,695,453	22,914,571	17,173,085	15,698,888	14,385,959	14,123,885	12,875,474	12,336,149
Charges for Services	4,005,664	3,653,376	4,220,301	3,701,116	4,164,357	3,715,831	3,601,269	3,849,867	3,258,794	3,506,839
Fines	2,426,193	2,048,785	2,444,391	2,428,527	2,605,182	2,411,341	3,236,128	3,280,771	3,690,411	3,602,657
Franchise Taxes	1,949,995	1,953,846	1,771,518	1,651,785	1,913,744	2,331,621	1,832,042	1,715,137	1,844,083	2,310,012
Rents	637,679	572,905	566,889	650,788	591,742	659,007	647,471	565,585	659,839	602,051
Grant Proceeds	1,581,405	739,988	310,021	181,712	485,319	91,428	1,137,034	2,877,974	1,247,811	1,505,312
Interest	596,147	144,597	63,350	23,735	21,510	15,177	75,108	372,607	288,233	197,773
Miscellaneous	167,085	476,526	121,701	436,261	613,714	137,481	152,298	498,689	592,391	2,582,740
Total Revenues	60,025,177	53,682,580	55,503,610	57,240,521	52,537,038	47,028,679	46,084,065	47,921,308	45,157,138	46,189,799
Expenditures										
General Government	16,205,652	13,188,958	12,786,753	10,481,117	9,455,797	7,564,746	10,514,328	7,650,605	8,068,212	7,953,761
Public Safety	22,366,428	21,497,751	20,632,711	20,360,322	19,966,943	19,782,725	19,483,184	20,295,589	18,106,522	16,716,154
Public Works	2,434,849	2,256,535	1,955,152	1,829,022	1,947,379	1,764,594	1,579,685	1,418,054	1,410,208	1,453,813
Culture and Recreation	5,532,914	5,410,327	5,368,482	4,971,889	4,607,539	4,677,062	4,978,858	4,936,225	4,924,617	4,552,191
Health and Welfare	348,355	313,732	274,219	303,638	272,910	389,790	397,768	313,441	302,832	262,735
Tourism and Convention	285,737	421,983	313,376	343,139	327,248	329,337	565,964	828,449	602,828	589,578
Capital Outlay	6,056,765	6,598,983	9,198,456	13,880,758	11,305,801	5,203,281	6,812,179	6,597,349	3,203,338	5,131,233
Debt Service:										
Principal	7,002,065	7,536,091	5,435,479	5,271,794	7,927,532	8,291,022	5,660,462	5,783,346	7,234,031	7,666,329
Interest	1,297,036	1,346,559	1,340,298	1,504,405	2,361,820	1,971,481	2,108,642	1,952,024	2,524,747	2,619,645
Issuance Cost	-	46,548	-	-	206,786	413,535	97,761	-	196,897	113,934
Agent Fees	-	-	-	-	1,250	39,227	-	14,363	114,599	-
Total Expenditures	61,529,801	58,617,467	57,304,926	58,946,084	58,381,005	50,426,800	52,198,831	49,789,445	46,688,831	47,059,373
Excess (Deficiency) of Revenues Over (Under) Expenditures	(1,504,624)	(4,934,887)	(1,801,316)	(1,705,563)	(5,843,967)	(3,398,121)	(6,114,766)	(1,868,137)	(1,531,693)	(869,574)
Other Financial Sources (uses)										
Sale of Assets	2,520,635	8,453	198,598	3,796	694,333	45,620	75,550	500	25,652	13,412
Grant Proceeds	-	-	-	-	2,677,520	-	-	-	-	-
Interfund Transfers	-	-	-	-	-	-	-	50,000	(471,797)	-
Loan Proceeds	-	-	-	-	-	-	-	-	774,283	1,402,605
Issuance of debt	-	13,176,742	-	-	-	9,495,000	2,893,395	-	-	6,652,205
Refunding Bond Proceeds	-	-	-	-	6,870,000	7,945,000	3,015,000	-	6,730,000	-
Payment to Bond Escrow Agent	-	-	-	-	(6,400,000)	(7,700,000)	(3,010,345)	-	(3,300,000)	(3,535,000)
Loss on Extinguishment of Debt	-	-	-	-	-	-	-	-	-	-
Premium	-	-	-	-	202,586	277,077	93,107	-	-	-
Lease Proceeds	-	-	316,710	-	-	-	2,871,358	271,229	268,624	255,818
Total Other Financing Sources	2,520,635	13,185,195	515,308	3,796	4,044,439	10,062,697	5,938,065	321,729	4,026,762	4,789,040
Net Change in Fund Balance	1,016,011	8,250,308	(1,286,008)	(1,701,767)	(1,799,528)	6,664,576	(176,701)	(1,546,408)	2,495,069	3,919,466
Fund Balance-Beginning of Year	16,598,805	7,578,178	8,864,186	10,565,953	12,365,481	5,700,905	5,877,606	7,424,014	3,051,417	(868,049)
Equity Transfers	-	-	-	-	-	-	-	-	-	-
Prior Period Adjustment	-	-	-	-	-	-	-	-	1,877,528	-
Fund Balance-End of Year	17,614,816	15,828,486	7,578,178	8,864,186	10,565,953	12,365,481	5,700,905	5,877,606	7,424,014	3,051,417
Debt service as a percentage of noncapital expenditures	14.19%	16.06%	13.90%	14.07%	20.34%	23.02%	18.07%	18.53%	21.98%	26.10%

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Assessed Value and Actual Value of Taxable Property
Last Ten Fiscal Years
(amounts express in thousands)

Fiscal Year	Real Property*		Personal Property		Utilities		Automobiles		Total		Assessed to Actual	Total Direct Rate
	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value	Assessed Value	Actual Value		
2019	442,189	3,684,908	72,042	600,350	14,344	47,813	83795	279,317	612,370	4,612,388	13%	0.4373
2018	401,273	3,343,942	62,848	523,733	14,338	47,793	79,865	266,217	558,324	4,181,685	13%	0.4373
2017	378,593	3,154,942	59,559	496,325	13,860	46,200	76,907	256,357	528,919	3,953,823	13%	0.4373
2016	360,370	3,003,083	61,519	512,658	13,068	43,560	71,530	238,433	506,487	3,797,735	13%	0.4373
2015	342,002	2,850,017	55,372	369,147	12,356	41,187	66,440	221,467	476,170	3,481,817	14%	0.4373
2014	334,544	2,787,867	51,101	340,673	12,112	40,373	62,618	208,727	460,375	3,377,640	14%	0.4373
2013	321,985	2,683,208	127,387	849,247	11,864	39,547	60,129	200,430	521,365	3,772,432	14%	0.4373
2012	348,545	2,904,542	114,496	763,307	10,822	36,073	59,406	198,020	533,269	3,901,942	14%	0.4373
2011	345,194	2,876,617	106,374	709,160	9,686	32,287	57,638	192,127	518,892	3,810,190	14%	0.4373
2010	341,917	2,849,308	47,880	319,200	8,750	29,167	57,162	190,540	455,709	3,388,215	13%	0.4373

* Per the Desoto County Tax Assessor, real property is not separated by class (1 and 2) and therefore the City use the actual value of the real property.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Property Tax Rates
Last Ten Fiscal Years

Fiscal Year	City of Southaven				DeSoto County			DeSoto County School District			Northwest Community College			Grand Total Millage
	Operating Millage	Debt Millage	Sanitation Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	Operating Millage	Debt Millage	Total Millage	
2019	32.92	10.81	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2018	31.43	12.30	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2017	30.80	12.93	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2016	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2015	27.67	16.06	-	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2014	22.36	15.37	6.00	43.73	34.84	6.18	41.02	40.35	13.22	53.57	1.99	2.12	4.11	142.43
2013	23.12	14.61	6.00	43.73	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2012	21.13	16.60	6.00	43.73	35.64	5.38	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2011	21.13	16.60	6.00	43.73	35.44	5.58	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43
2010	21.53	16.20	6.00	43.73	35.44	5.58	41.02	39.35	14.22	53.57	1.99	2.12	4.11	142.43

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN
Principal Property Taxpayers
Current Year and Eight Years Ago
(amount expressed in thousands)

Taxpayer	2019			2011		
	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation*	Taxable Assessed Value	Rank	Percentage of Total Assessed Valuation
Personal Property						
Helen of Troy LP	5605	1	1.11%	5,344	2	1.03%
Mid-South Outlet Shops LLC	4781	2	0.94%			
GPT 8650 Commerce Dr. Owner LLC	3943	3	0.78%			
LIT Industrial LP	3553	4	0.70%	3,704	6	0.71%
US Industrial RIET II	3349	5	0.66%	3,242	7	0.63%
PancaI Southaven Two 128 LLC	3242	6	0.64%	3,017	8	0.58%
Civic Center 2 Apartments LLC	3228	7	0.64%			
Civic Center 1 Apartments LLC	2909	8	0.57%			
Southaven Desoto Investment	2418	9	0.48%			
Southaven Towne Center II LLC	2382	10	0.47%			
Seven States Southaven LLC				51007	1	9.84%
US Industrial RIET III-Midwest				3,704	3	0.71%
Hillwood Lit LP				3,516	4	0.68%
Blenheim DeSoto Holding LLC				3,357	5	0.65%
Somerset DeSoto Holdings				2,967	9	0.57%
Associated Wholesale Grocers				2,030	10	0.39%

NOTE: The City did not accumulate this data prior to 2011

* The total assessed valuation for 2019 is \$612,370,809

** The total assessed valuation for 2011 is \$518,624,300

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Property Tax Levies and Collections
Last Ten Years
(amounts expressed in thousands)

Fiscal Year	Taxes Levied for the Fiscal Year	Collected within the Fiscal Year of the Levy		Collection in Subsequent Years	Total Collections To Date	
		Amount	Percentage of Levy		Amount	Percentage of Levy
2019	29,386	29,037	99%	-	29,037	99%
2018	27,022	26,521	98%	16	26,537	98%
2017	25,731	24,428	95%	75	24,503	95%
2016	24,765	23,438	95%	26	23,464	95%
2015	23,430	23,117	99%	68	23,185	99%
2014	22,747	22,186	98%	91	22,277	98%
2013	25,277	22,898	91%	2,214	25,112	99%
2012	23,262	22,573	97%	50	22,623	97%
2011	22,679	21,749	96%	121	21,870	96%
2010	21,089	20,656	98%	146	20,802	99%

* The information prior to 2008 was not accumulated.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Ratios of Outstanding Debt by Type
Last Ten Fiscal Years

Governmental Activities				Business-type Activities							
Fiscal Year	General Obligation Bonds Revenue & Tax Bonds***	Capital Leases	Other General Obligation Debt	Water & Sewer General Obligation Bonds	Capital Leases	State Revolving Loans	Total Outstanding Debt	Personal Income *	Population**	Debt Per Capita	Percentage Of Personal Income
2019	35,033,358	-	4,149,540	16,365,537	69,010	14,664,726	70,282,171	40,702	54,944	1,279.16	2.33%
2018	40,742,869	-	5,532,105	17,786,108	135,153	15,833,388	80,029,623	40,702	54,031	1,481.18	2.74%
2017	39,856,381	264,263	493,943	19,105,071	198,548	16,976,459	76,894,655	39,461	53,214	1,445.01	2.72%
2016	45,179,335	-	591,975	20,358,255	259,310	18,094,538	84,483,413	38,386	52,589	1,606.48	3.05%
2015	50,336,531	72,508	716,446	20,670,610	317,548	18,596,940	90,710,583	36,375	51,824	1,750.36	3.38%
2014	54,485,547	2,336,812	1,604,674	21,680,294	373,367	15,746,180	96,226,874	36,242	50,997	1,886.91	3.76%
2013	49,173,977	2,815,514	4,766,994	22,739,979	426,868	12,965,628	92,888,960	35,374	50,374	1,845.99	3.66%
2012	50,627,574	444,715	5,281,897	23,940,848	478,146	10,412,837	91,386,017	35,772	50,374	1,810.18	3.59%
2011	54,414,653	421,864	6,921,865	25,290,556	527,294	9,602,012	97,178,244	33,651	49,687	1,955.81	3.94%
2010	54,560,916	2,102,878	9,299,809	26,787,122	574,401	10,163,944	103,489,070	31,779	48,982	2,112.80	4.31%

* U.S. Bureau of Economic Analysis Statistics for DeSoto County
** U.S. Census Bureau
*** This includes unamortized premiums and discounts

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Ratio of Net General Obligation Bonded Debt Outstanding
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	Estimated Population	Assessed Property Value*	Gross General Obligation Bonds*	Less Debt Service Funds	Net GO Bonded Debt	Percentage of Assessed Taxable Value of Property	Net Bonded Debt Per Capita
2019	54.9	612,371	49,674	411	49,263	8.04%	897.32
2018	54.0	558,324	55,968	172	55,796	9.99%	1,033.26
2017	53.2	528,815	55,601	236	55,365	10.47%	1,040.70
2016	52.6	506,720	61,117	375	60,742	11.99%	1,154.79
2015	51.8	476,170	55,347	375	54,972	11.54%	1,061.24
2014	50.9	460,573	59,410	2,062	57,348	12.45%	1,126.68
2013	50.4	521,365	54,019	1,372	52,647	10.10%	1,044.58
2012	50.4	533,269	52,363	1,628	50,735	9.51%	1,006.65
2011	49.7	518,892	56,494	965	55,529	10.70%	1,117.28
2010	49.0	455,709	56,616	196	56,420	12.38%	1,151.43

* This amount includes unamortized premiums and discounts

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Direct and Overlapping Governmental Activities Debt
As of September 30, 2019
(amounts expressed in thousands)

Jurisdiction	<u>Debt Outstanding</u>	<u>Amount Applicable to Government</u>	<u>Percentage Applicable to Government</u>
Direct:			
City of Southaven	38,545	38,545	100%
Overlapping:			
None	<u>0</u>	<u>0</u>	<u>0</u>
Total all	<u>38,545</u>	<u>38,545</u>	

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Legal Debt Margin Information
Last Ten Fiscal Years
(amounts expressed in thousands)

	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>	<u>2010</u>
Debt Limit (15%)	\$ 91,856	\$ 83,749	\$ 79,322	\$ 75,488	\$ 71,426	\$ 69,086	\$ 78,205	\$ 79,792	\$ 77,793	\$ 65,479
Total net GO Debt Applicable to Limit	<u>38,401</u>	<u>43,510</u>	<u>48,220</u>	<u>52,680</u>	<u>47,610</u>	<u>50,945</u>	<u>48,290</u>	<u>46,350</u>	<u>47,355</u>	<u>54,640</u>
Legal Debt Margin	<u>\$ 53,455</u>	<u>\$ 40,239</u>	<u>\$ 31,102</u>	<u>\$ 22,808</u>	<u>\$ 23,816</u>	<u>\$ 18,141</u>	<u>\$ 29,915</u>	<u>\$ 33,442</u>	<u>\$ 30,438</u>	<u>\$ 10,839</u>
Total Net Debt Applicable to the Limit as a Percentage of the Debt Limit	41.8%	52.0%	60.8%	69.8%	66.7%	73.7%	61.7%	58.1%	60.9%	83.4%

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN
Pledged Revenue Coverage
Last Ten Fiscal Years
(amounts expressed in thousands)

Fiscal Year	Water and Sewer Gross Revenue	Water and Sewer Operating Expenses	Net Revenue Available For Debt Service	Debt Service Requirements			Coverage
				Principal	Interest	Total	
2019	12,399	8,103	4,296	1,320	562	1,882	44%
2018	13,128	8,309	4,819	1,299	595	1,894	39%
2017	12,187	7,264	4,923	1,298	633	1,931	39%
2016	12,498	6,610	5,888	1,260	691	1,951	33%
2015	11,630	7,380	4,250	1,155	830	1,985	47%
2014	11,503	5,154	6,349	1,105	873	1,978	31%
2013	14,248	9,763	4,485	1,015	1,065	2,080	46%
2012	15,501	3,564	11,937	1,469	1,085	2,554	21%
2011	13,189	7,878	5,311	1,587	1,202	2,789	53%
2010	12,459	11,074	1,385	1,425	1,245	2,670	193%

NOTE: Principal and interest do not include notes payable that are paid through sales tax.

Note: An improvement fee is collected on services provided that is used to pay revenue backed debt.

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Demographic and Economic Statistics
Last Ten Fiscal Years

Fiscal Year	Estimated Population *	Per Capita Income **	School Enrollment ***	Unemployment Rate City ****	Unemployment Rate State****	Unemployment Rate Nation****
2019	54,944	40,258	34,752	4.30%	5.40%	3.50%
2018	54,031	40,258	34,392	3.30%	4.80%	3.70%
2017	53,214	39,461	33,991	3.50%	5.20%	4.20%
2016	52,589	38,386	33,537	4.10%	5.70%	4.90%
2015	51,824	36,375	33,140	3.50%	5.90%	4.90%
2014	50,997	36,242	33,054	4.60%	7.70%	5.90%
2013	50,374	35,374	32,759	5.93%	9.05%	7.68%
2012	50,374	35,037	32,311	6.14%	9.16%	8.08%
2011	49,687	33,651	31,916	6.78%	10.49%	8.95%
2010	48,982	31,779	31,228	6.87%	10.54%	9.63%

* U. S. Census Bureau

** U. S. Bureau of Economic Analysis

***Office of Research and Statistics, Mississippi Department of Education's website

**** United States Department of Labor

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN
Principal Employers
Current and Last Fiscal Years

Employer	2019		2012	
	Employees	Rank	Employees	Rank
Baptist Memorial Hospital	1,930	1	1,627	1
DeSoto County School District	911	2	780	2
City of Southaven	461	3	403	4
Associated Wholesale Grocers	450	4	265	9
Wal-Mart	415	5	600	3
Future Electronics	340	6	300	5
DeSoto County Civic Center	314	7	300	6
Seimens Industry	335	8	300	7
Halyard Health	241	9	-	-
ScanSource	220	10	220	10
Thomas and Betts			300	8

Source: Mississippi Development Authority, October 2013 and November 2012, Desoto County Economic Development Council.

NOTE: This information was not accumulated prior to 2012

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Full-Time Equivalent City and Government Employees by Department
Last Ten Fiscal Years

Department	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Arts & Culture	2	5	5	3	3	3	3	3	3	4
Court	10	15	16	12	13	13	14	17	17	16
City Attorney	2	2	*	*	*	*	*	*	*	*
General Administration	4	5	5	5	5	6	6	6	7	4
Information Technology	4	5	6	5	22	25	25	26	30	30
City Clerk	5	5	6	6	6	6	6	6	6	6
Building	6	5	4	4	0	*	*	*	*	*
Environmental	2	2	2	2	1	*	*	*	*	*
Planning	6	7	6	6	9	16	17	15	16	14
Police	135	153	144	143	122	132	135	132	123	136
Fire	112	120	115	108	123	116	117	117	127	127
Public Works	11	11	10	10	14	12	13	15	21	19
Parks	55	76	52	52	50	49	54	53	48	54
Municipal Code Enforcement	7	8	8	9	5	5	5	5	5	6
Utilities	24	30	24	22	27	27	27	31	32	36
Sanitation	4	*	*	3	3	3	2	2	2	2
	389	449	403	390	403	413	424	428	437	454

Note 1: The City's 8 elected officials (Mayor and 7 Aldermen) are not included in the number above

Note 2: The City did not accumulate this data prior to 2009.

Note 3: Beginning in 2004 dispatchers were moved from Police to Information Technology

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Operating Indicators by Function/Program
Last Ten Years

Function/Program	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Police										
Calls for service	41,534	50,425	61,752	70,260	67,521	79,162	69,343	57,543	62,765	59,850
Tickets issued	19,952	21,417	17,707	17,322	21,894	21,193	16,844	7,574	14,608	15,371
Arrests	3,870	3,400	2,952	2,940	3,611	4,281	4,748	3,814	3,586	3,904
Fire										
Total Incidents	2,154	2,047	2,152	2,510	2,670	2,853	3,497	3,561	3,711	3,826
Building Fires	42	27	41	44	49	38	20	37	34	34
EMS Transport Calls	*	*	4,433	5,004	5,389	4,130	4,216	4,460	4,411	4,483
Total Inspections	2,417	3,718	4,095	4,331	4,197	5,194	4,925	6,190	4,712	5,525
Sanitation										
Recycling trailers (pounds)	621,530	469,560	468,030	531,000	401,000	338,000	364,322	438,510	395,896	395,896
Curbside Recycling (tons)	*	1,775	1,501	1,408	1,273	792	639	554	400	400
Municipal Code Enforcement										
Ordinance Violations	839	1,033	1,462	2,234	2,156	3,721	4,449	4,671	4,475	4,525
Water										
Average Daily consumption (gallons)	*	4,400,000	4,400,000	4,500,000	4,530,000	4,590,000	4,495,000	4,530,000	4,991,500	4,991,500
Water storage capacity (gallons)	4,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000	5,250,000

* An asterisk (*) indicates the department had not previously recorded or performed the Function/Program

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI
Capital Asset Statistics by Function/Program
Last Ten Years

Function/Program	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
Police										
Stations	2	2	2	2	2	2	2	2	2	2
Patrol units	99	102	103	100	109	112	120	118	96	92
Other vehicles	21	26	31	45	38	30	31	31	49	50
Fire										
Stations	4	4	4	4	4	4	4	4	4	4
Ladder trucks	2	3	3	3	3	3	3	3	3	3
Fire engines	7	7	7	8	8	8	8	8	7	7
Rescue vehicles	5	5	6	6	6	7	7	7	8	8
Parks and recreations										
Parks	25	25	25	25	25	25	25	25	25	25
Golf Courses	1	1	1	1	1	1	1	1	1	1
Tennis Courts	4	4	4	4	4	4	4	12	12	12
Baseball/Softball Fields	25	25	25	25	25	25	25	25	25	25

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

REPORTS ON INTERNAL CONTROL AND COMPLIANCE

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise City of Southaven's basic financial statements, and have issued our report thereon dated March 4, 2020.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Minutes, City of Southaven, Southaven, Mississippi

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Southaven's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC
March 4, 2020

Certified Public Accountants

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR FEDERAL PROGRAM AND REPORT ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

Mayor and Board of Aldermen
City of Southaven, Mississippi

Report on Compliance for Each Major Federal Program

We have audited the City of Southaven's compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on the City's major federal program for the year ended September 30, 2019. City of Southaven's major federal program is identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance on the City of Southaven's major federal program based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination on the City's compliance.

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

Minutes, City of Southaven, Southaven, Mississippi

Opinion on Its Major Federal Program

In our opinion, the City of Southaven, Mississippi complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on its major federal program for the year ended September 30, 2019.

Report on Internal Control Over Compliance

Management of the City of Southaven, Mississippi is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for the major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose. However, this report is a matter of public record and its distribution is not limited.

Fortenberry & Ballard, PC

Fortenberry & Ballard, PC
March 4, 2020

Certified Public Accountants

Minutes, City of Southaven, Southaven, Mississippi

FORTENBERRY & BALLARD, PC CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH STATE LAWS AND REGULATIONS

Mayor and Board of Aldermen
City of Southaven, Mississippi

We have audited the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Southaven, Mississippi as of and for the year ended September 30, 2019, which collectively comprise the City of Southaven's basic financial statements and have issued our report thereon dated March 4, 2020. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States of America.

As required by the state legal compliance audit program prescribed by the Office of the State Auditor, we have also performed procedures to test compliance with certain state laws and regulations. However, providing an opinion on compliance with all state laws and regulations was not an objective of our audit and, accordingly, we do not express such an opinion.

The results of procedures performed to test compliance with certain other state laws and regulations and our audit of the financial statements did not disclose any instances of noncompliance with other state laws and regulations.

This report is intended solely for the information and use of the City's management, federal awarding agencies, the Office of the State Auditor and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties. However, this report is a matter of public record and its distribution is not limited.

FORTENBERRY & BALLARD, PC

Fortenberry & Ballard, PC
March 4, 2020

Certified Public Accountants

1929 SPILLWAY ROAD, SUITE B
BRANDON, MISSISSIPPI 39047
TELEPHONE 601-992-5292 FAX 601-992-2033

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven, Mississippi

Schedule of Findings and Questioned Costs For the Year Ended September 30, 2019

Section I: Summary of Auditor's Results

Financial Statements:

- | | | |
|----|---|----------------|
| 1. | Type of auditor's report issued: | Unmodified |
| 2. | Internal control over financial reporting: | |
| | a. Material weakness(es) identified? | No. |
| | b. Significant deficiency(ies) identified? | None reported. |
| 3. | Noncompliance material to financial statements noted? | No. |

Federal Awards:

- | | | |
|----|--|----------------|
| 4. | Internal control over major programs: | |
| | a. Material weakness(es) identified? | No. |
| | b. Significant deficiency(ies) identified? | None reported. |
| 5. | Type of auditor's report issued on compliance for major programs: | Unmodified |
| 6. | Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a)? | No. |
| 7. | Identification of major program: | |

CFDA Numbers	Name of Federal Program or Cluster
97.083	Staffing for Adequate Fire and Emergency Response (SAFER)

- | | | |
|----|--|-----------|
| 8. | Dollar threshold used to distinguish between Type A and Type B programs: | \$750,000 |
| 9. | Auditee qualified as low-risk auditee? | Yes. |

Section II: Financial Statements Findings

The results of our tests did not disclose any findings related to the financial statements that are required to be reported by *Government Auditing Standards*.

Minutes, City of Southaven, Southaven, Mississippi

Section III: Federal Award Findings and Questioned Costs

The results of our tests did not disclose any findings and questioned costs related to the financial awards.

Minutes, City of Southaven, Southaven, Mississippi

RJ Young Company - Nashville			(615)255-8551		Page	1 of 2
P.O. Box 40623 Nashville, TN 37204			(800)347-1955		Order #	GMMH00
Purchase Agreement			Customer Purchase Order		Sales Rep #	10SA18
Billing Location			Install Location			
Full Customer Name – Include Inc., Corp., LLC etc. City Of Southaven			Customer Name City Of Southaven			
			Department		County	
Street Address 8710 Northwest Dr			Street Address 3656 Pine Tar Alley			
City Southaven		State MS	Zip+4 38671		City Southaven	State MS
Contact Name Wes Brown		Phone # 6628907275	Fax #	Meter Contact Wes Brown	Phone # 6628907275	Fax #
Email wbrown@southaven.org			Email			

Qty.	Manufacturer	Equip. ID	Model	Serial Number	Unit Price	Amount
1	Ricoh		MP C307			
1	Ricoh		MPC305 Medium Cabinet			
1	Ricoh		Paper Feed Unit PB1080 (500 sheets)			

Trade-In/Buyout (Items to be picked up)					Total This Page	
					Total From Add'l Equipment List	2873.75
					Sales Tax	
					Tax Exempt ☒ Yes ☐ No Attach Exemption Certificate	Total 2873.75

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

Commencement Date	SMP/Maintenance SMP	Total Minimum Payment	Minimum Billing Frequency Monthly	Overage Billing Frequency Monthly
Monthly Minimum Number of B&W Copies 0	Overage Rate per B&W Copy 0.009000	Monthly Minimum Number of Color Copies 0	Overage Rate per Color Copy 0.058000	Agreement Includes ☒ Yes ☐ No Master Unit ☒ Yes ☐ No Color Supplies ☒ Yes ☐ No Drum/Photo Conductor ☒ Yes ☐ No Imaging Units ☒ Yes ☐ No Parts/Labor ☒ Yes ☐ No Toner/Dispersant ☒ Yes ☐ No Developer ☐ Yes ☒ No Other
Monthly Minimum Number of Square Feet	Overage Rate per Square Foot	Monthly Minimum Number of Linear Feet	Overage Rate per Linear Foot	☒ New Account ☐ New Equipment ☐ Upgrade ☐ Remanufactured Equipment ☐ Additional Unit ☐ Used ☐ MAM ☐ MICR Toner
Monthly Minimum Number of B&W Prints	Overage Rate per B&W Print	Monthly Minimum Number of Color Prints	Overage Rate per Color Print	
Monthly Minimum Number of Misc	Overage Rate per Misc	Monthly Minimum Number of Misc 2	Overage Rate per Misc 2	

Remarks:

Additional terms and conditions on page 2		Sales Rep: _____	Date: _____
Signature: <i>Darren Mussett</i>	Print Name: <i>Darren Mussett</i>	Sales Manager: _____	Date: _____
Title: <i>Mayor</i>	Date: <i>4-23-2020</i>		



Minutes, City of Southaven, Southaven, Mississippi

Order # GMMH00

Page 2 of 2

2. The title to any and all products listed on the Sales Order remain with RJ Young Company (RJY) until full payment is received from you. Invoices are payable upon receipt unless prior written approval is received from the RJY corporate offices.
3. Without prior written approval of RJY you may not assign any of your rights or obligations under this Agreement or allow a lien or encumbrance of any kind to be placed upon any products for which you have not received title free and clear.
4. If payment is not paid when due, you will pay us a late charge of up to 15% of the amount of the payment or \$15.00 whichever is greater (or such lesser rate as is maximum rate allowed under applicable law). You also agree to pay \$35.00 for each returned check. Restrictive endorsements or additional terms on checks you send to us will not reduce your obligations to us.
5. If payment is not paid when due, we will have the right to take ONE OR MORE of the following actions, in addition to any and all other remedies that may be available to us under the law: (a) cancel this agreement without prior notice or warning to you; (b) file a law suit against you to collect all past due amounts, plus all our reasonable legal costs, including but not limited to reasonable attorneys' fees, reasonable overhead for employee time spent on preparing for suit or attempting to collect payments and mitigate our damages; (c) repossess the Equipment or apply to a court for an order allowing repossession for any Equipment for which you have not received title free and clear.
6. This Agreement, and other terms and conditions that you have acknowledged receipt of by signing this Sales Order, constitute the entire Agreement.
7. As a convenience to you and to further expedite this transaction for you, you agree that a photocopy, electronic image or facsimile of this Agreement which includes a photocopy, electronic image or facsimile of the signatures of both parties shall be as valid, authentic and legally binding as the original version for all purposes and shall be admissible in court as final and conclusive evidence of this transaction and of the execution of this document.

SMP AND/OR MAINTENANCE AGREEMENT

The following terms and conditions are in addition to the General Terms and Conditions above.

8. Service includes both labor and material for adjustments, repairs and replacement of parts as necessitated by normal equipment usage. Also included are regularly scheduled preventive maintenance and emergency service subject to provisions. The charge is based on the original geographic installation location of the machine and RJY must be notified whenever the geographical location of the equipment is changed. If the equipment has been moved to a new RJY service zone, a new agreement must be reached. For efficient and electronic meter reading, RJY utilizes specialized software that reports current meter readings on all print devices connected to your Network. Customer agrees that meters may be accessed and reported in this manner. Should the number of scans exceed the total of all prints and copies, we reserve the right to invoice these excess scans at \$.0025 per scan. This agreement does not cover overhauls on the machine.
9. Service calls will be made during normal business hours at the specified installation address. (Business hours are 8:00 a.m. to 5:00 p.m., Monday to Friday). Travel and labor time on calls made other than during normal business hours will be charged to Customer at established overtime rates.
10. Meter cards or fax forms will be provided to the Customer for monthly or quarterly billings. If forms are not received by the required date, an estimated meter will be used for billing purposes.
11. Customer agrees to make available a Meter Contact for training purposes in the use of the equipment and agrees to notify RJY of any change in the Meter Contact assignment.
12. Service will not be provided on equipment upon which there has been used unauthorized parts or supplies or that has been modified or used by unauthorized personnel to repair or change said equipment. Master or drums will not be replaced under this agreement when damage is caused by operator abuse or error. An initial master or drum charge may be required on older equipment.
13. This agreement shall be effective on the date of delivery of equipment if new equipment, otherwise on the commencement date listed on the contract and shall continue for a period of 12 months from the date and will automatically renew for consecutive 12 month periods unless written cancellation notice is given by either party 30 days prior to the end of the then current term. In the event of cancellation of this agreement for any reason, unused supplies shall be the property of RJY, although Customer may purchase the supplies at the then prevailing retail rates. Customer agrees to pay the periodic charges and upon failure to do so RJY may (1) terminate the agreement, (2) refuse to service the equipment or furnish supplies, (3) recover damages as a result thereof. City will be notified before any increase.
14. At the end of each contract anniversary date, ~~the rate charge can increase without written notice to allow for cost increases.~~
15. This agreement is not refundable or transferrable to a third party. If the equipment is traded in on new equipment, any unused portion of the contract period charge shall be prorated and credited to the Customer.
16. This agreement may not be assigned by Customer without the written consent of RJY. This instrument contains the entire agreement between the parties and cannot be altered or amended except by an instrument in writing signed by the parties hereto. Any agreement containing variations from the printed terms set forth herein must be accepted and counter-signed by an officer of RJY at its offices in Nashville, Tennessee.
17. Sales or use tax shall be added where applicable.

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DECLARATION OF EMERGENCY EXPENDITURE

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Section 31-7-13(k) hereby ratifies the expenditures associated with the emergency services for cleaning of City Facilities for the immediate preservation of order and public health during the COVID-19 Pandemic; and

WHEREAS, the City's recently contracted janitorial company was supposed to begin on April 1, 2020; however, due to the issues from the COVID-19 Pandemic, the entity is not able to start until May 1, 2020; and

WHEREAS, the City needed to ensure that the City Facilities were clean and sanitized during the COVID-19 Pandemic for the health and safety of the City's citizens; and

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

SECTION 1. Pursuant to Mississippi Code 31-7-13(k) and recommendation of the City's Public Works Director and ensuring of the sanitization of the City Facilities, the City Board ratifies the expenditures in the amount of \$3,426.75 for D&J Cleaners and Overall Chemical as set forth in Exhibit A, for cleaning of City Facilities. In addition, the City ratifies the other costs which will be incurred by both entities during the remainder of April 2020.

SECTION 2. On behalf of the City, the Mayor or his designee is authorized to take all actions to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 21st day of April, 2020.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

Minutes, City of Southaven, Southaven, Mississippi

OVERALL CHEMICAL COMPANY

P.O. BOX 1813
MEMPHIS, TN 38101

Invoice

Date	Invoice #
3/16/2020	5151

Bill To
CITY OF SOUTHAVEN 8710 NORTHWEST DRIVE SOUTHAVEN, MS 38671

P.O. No.	Terms	Due Date
	Net 15	3/31/2020

Item	Description	Qty	Rate	Serviced	Amount
COURT HOUSE	CLEANING COURT WK OF 03/09/2020		640.00		640.00
	22372				
	5151				
	\$640.00				
	Cleaning week				
	of 3/9/20				
	902-6020902				

THANK YOU FOR YOUR BUSINESS. IT IS A PLEASURE TO HAVE YOU FOR A CUSTOMER.

Subtotal	\$640.00
Sales Tax (0.0%)	\$0.00
Total	\$640.00

Minutes, City of Southaven, Southaven, Mississippi

OVERALL CHEMICAL COMPANY

P.O. BOX 1813
MEMPHIS, TN 38101

Invoice

Date	Invoice #
4/14/2020	5155

Bill To
CITY OF SOUTHAVEN 8710 NORTHWEST DRIVE SOUTHAVEN, MS 38671

P.O. No.	Terms	Due Date
	Net 15	4/29/2020

Item	Description	Qty	Rate	Serviced	Amount
COURT HOUSE	CLEANING COURT WK OF 4/06/2020		640.00		640.00
INVOICE # 22372 INVOICE # 5155 AMOUNT \$640.00 DESCRIPTION: Cleaning Week of 4/16/20 PHONE: 902-620902					

THANK YOU FOR YOUR BUSINESS. IT IS A PLEASURE TO HAVE YOU FOR A CUSTOMER.

Subtotal	\$640.00
Sales Tax (0.0%)	\$0.00
Total	\$640.00

THANK YOU FOR YOUR BUSINESS. IT IS A PLEASURE TO HAVE YOU FOR A CUSTOMER.	Subtotal	\$640.00
	Sales Tax (0.0%)	\$0.00
	Total	\$640.00

Minutes, City of Southaven, Southaven, Mississippi

Contractors Invoice

TO: MR. Bradley Wallace Director of Operations City of Southaven, MS		WORK PERFORMED AT: West Precinct 7320 U.S. 51 Southaven, Ms. 38637
DATE 04-03-2020	YOUR WORK ORDER NO. 587237622	OUR BID NO.

DESCRIPTION OF WORK PERFORMED

1. Dust mopped and mopped tile floors.
2. Dust furniture in open offices.
3. Cleaned glass doors.
4. Cleaned Bathrooms, floors, fixtures
5. Cleaned Kitchen areas.
6. Cleaned Meeting rooms areas.
7. Cleaned Weight room areas.
8. Vacuum Carpet
1. Empty trash.
2. Wipe down Countertops, phones, Computerscreens.

EST. #	12570	D & J's Cleaning Services 6280 Forestgate Rd Horn Lake, Ms 38637 Dwayne O. Atkins - Owner 901-494-9205
INVOICE #	2698	
AMOUNT	\$500.00	
DESCRIPTION	Cleaning of	
DEPT. CODE	902-020902	

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of

Dollars (\$ 500.00).

This is a ☐ Partial ☒ Full invoice due and payable by: 04/09/2020
 in accordance with our ☒ Agreement ☐ Proposal No. 2698 Dated 04/03/2020

Minutes, City of Southaven, Southaven, Mississippi

Contractors Invoice

WORK PERFORMED AT:

TO: MR. Bradley Wallace
Director of Operations
City of Southaven, MS

Southaven, Police Dept
8691 Northwest DR.
Southaven, MS 38637

YOUR WORK ORDER NO.

OUR BID NO.

03 ~~04~~ 30-2020
04-02-2020 587237622

DESCRIPTION OF WORK PERFORMED

1. Dust mopped and mopped tile and Vinyl floors.
2. Dust furniture in open offices.
3. Cleaned glass doors.
4. Cleaned Bathrooms, floors, fixtures.
5. Cleaned Kitchen areas.
6. Cleaned Meeting Rooms.
7. Vacuum Carpet.
8. Empty trash.
9. Wipe down Countertops, phones, Computer screens.

Dot Js Cleaning Services
6280 Forestgate Rd
Horn Lake, MS 38637
Dwayne O. Atkins - Owner
(601)-494-9205

INVOICE # 125710

INVOICE # 2097

AMOUNT \$850.00

DESCRIPTION cleaning of SH
Police Dept.

UNIT CODE 902-1020902

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of

Dollars (\$ 850.00).

This is a ☐ Partial ☒ Full invoice due and payable by:

in accordance with our ☒ Agreement ☐ Proposal

No. 2697

Dated

Month

Day

Year

adams TC8122

11-12

Minutes, City of Southaven, Southaven, Mississippi

Contractors Invoice

TO: MR Bradley Wallace Director of Operations City of Southaven, MS		WORK PERFORMED AT: 1855 Veterans Dr Southaven, MS 38637
DATE 04-01-2020	YOUR WORK ORDER NO. 587237622	OUR BID NO.

DESCRIPTION OF WORK PERFORMED

1. Dust Mopped and Mopped tile floors.
2. Dust furniture in open offices.
3. Cleaned glass doors.
4. Cleaned Bathrooms, floors, fixtures.
5. Cleaned Kitchen areas.
6. Cleaned Meeting room area.
7. Vacuum Carpet.
8. Empty trash.
9. Wipe down desktop, phones, Computer Screens.

EST#
 WORK ORDER # 12570
 INVOICE # 210910
 AMOUNT \$156.75
 Description: Cleaning of 1855 Veterans Dr.
 PHONE 902-620406

All Material is guaranteed to be as specified, and the above work was performed in accordance with the drawings and specifications provided for the above work and was completed in a substantial workmanlike manner for the agreed sum of _____

Dollars (\$) 156.75

This is a ☐ Partial ☒ Full Invoice due and payable by: 04 09 2020
 in accordance with our ☒ Agreement ☐ Proposal No. 210910 Dated 04 01 2020

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven ("City") is presently in possession of the multiple chairs and tables which were previously located in the City Boardroom and located at City Hall and as more specifically set forth in Exhibit A; and

WHEREAS, pursuant to Mississippi Code 17-25-25, it has been recommended by the City Clerk to the Mayor and Board of Aldermen that the chairs and tables be surplused pursuant to Miss. Code 17-25-25, and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the chairs and tables 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:

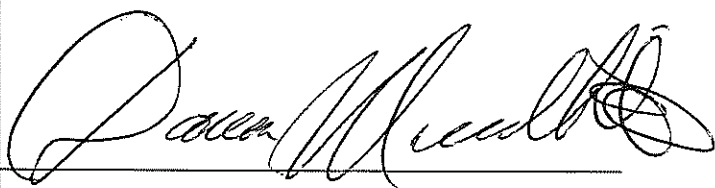
1. The chairs and tables be hereby declared as surplus property.
2. The City Clerk, or her designee, is hereby authorized and directed to follow Mississippi Code 17-25-25 for the disposition of the furniture.

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

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

RESOLVED AND DONE, this 21st day of April, 2020.

Minutes, City of Southaven, Southaven, Mississippi



Darren Musselwhite, MAYOR

ATTEST:



CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven

"Top of Mississippi"

Andrea Mullen, City Clerk

PHONE 662-280-2489

FAX 662-280-6556

amullen@southaven.org



8710 NORTHWEST DRIVE
SOUTHAVEN, MS 38671

www.southaven.org

April 20, 2020

Mayor and Board of Alderman,

I respectfully request permission to surplus the items listed below in accordance with state law, and remove the items from the fixed assets inventory. These items were located in the boardroom at City Hall prior to the new renovations. The furniture has exceeded its useful life and I recommend listing the items on Gov Deals.

74 Maroon Cloth Connecting Chairs

4 Arm Chairs

5 Rolling Desk Chairs

1 36x72 light wood conference table

1 48x78 dark wood conference table

Thank you,

A handwritten signature in cursive script that reads "Andrea Mullen".

Andrea Mullen

Minutes, City of Southaven, Southaven, Mississippi

AN ORDINANCE OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI REGULATING THE LOCATION AND PLACEMENT FOR SALE OR OTHERWISE OF AUTOMOBILES, TRUCKS, RECREATIONAL VEHICLES, MOTORCYCLES, FOUR WHEELERS, BOATS, TRAILERS, JET SKIS AND ALL OTHER KINDS OF VEHICLES WITHIN THE CITY OF SOUTHAVEN

BE IT ORDAINED by the Mayor and Board of Aldermen (the "Board") of the City of Southaven, Mississippi (the "City"):

WHEREAS, the use of streets, curbs, vacant lots and other sites on both public and private properties within the City for the parking, display and sale of automobiles, trucks, recreational vehicles, motorcycles, four wheelers, trailers, jet skis and other kinds of vehicles ("Vehicles") by transient vendors and others is, on occasion, unsightly, impedes traffic and has a detrimental effect on the appearance and atmosphere of the City and its neighborhoods; and

WHEREAS, it has become necessary for the Board to regulate and control the use of streets, curbs, vacant lots and other properties for such purposes in order to preserve the appearance and atmosphere of the City and its neighborhoods, and to promote the orderly conduct of commerce within the City; and

WHEREAS, the authority to enact such regulations to regulate and control the use of such properties for such purposes is vested in the Mayor and Board of Aldermen of the City of Southaven by Sections 21-17-5, 21-19-31, 21-19-35, 21-37-3, and 63-3-211 of the Mississippi Code of 1972, as amended; and

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

1. No person, corporation, company, association or other entity shall display, show or offer for sale, or allow, permit or suffer the display, show or offer for sale of Vehicles on any street, curb, lot or other property, however zoned, located within the City unless the City has issued a privilege license for the sale of such Vehicles on such specific location or property.

2. The display of Vehicles for sale in areas allowed by this ordinance shall not violate off-street parking requirements and shall not occupy or take up required parking spaces in commercial areas of the City.

3. No Vehicle, whether offered for sale or not, shall be parked or displayed in the yard or lawn of a residential dwelling place in the City.

4. This ordinance shall not prohibit:

(a) the sale of a single privately owned, properly licensed Vehicle by the owner from the drive of the owner's private residence;

(b) the placement of a "For Sale" sign in the window of a single, privately owned, properly licensed Vehicle by the owner while the Vehicle is being driven and parked in the City

Minutes, City of Southaven, Southaven, Mississippi

in the usual and normal course of use of the Vehicle by the owner, so long as the Vehicle does not remain parked in a public parking place overnight.

5. For each violation of this ordinance the violator may be fined in an amount not exceeding One Thousand Dollars (\$1,000) or imprisoned for a term not exceeding thirty (30) days. Each day during which the offending party remains in breach of this ordinance shall constitute a separate violation hereof.

6. Violators shall include both the owners of Vehicles parked or displayed as prohibited hereby and the owners of private property who allow Vehicles to be so parked or displayed on their property.

7. This ordinance shall be enforced by the City Police Department, and the City Municipal Court shall have jurisdiction of all cases arising hereunder.

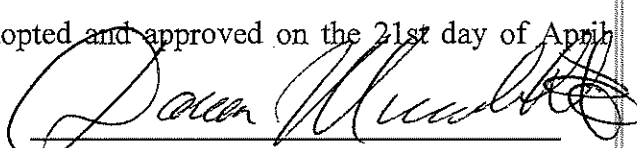
8. Any Vehicle which has not been moved from a public street, curb or other public property after five days from the date of service of a citation of violation of this ordinance on the owner, or which has been left unattended on a public street or other public property for more than five days, shall be towed and stored at the expense of the owner. If such Vehicle is not reclaimed within the time set by Section 63-23-3(b), Mississippi Code of 1972, as amended, for reclamation of an abandoned vehicle, it shall be sold as provided by statute.

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

The foregoing Ordinance was discussed and voted upon in a public meeting, and whereas a motion was made by Aldermen Flores to adopt the Ordinance, and said motion was seconded by Aldermen Gallagher with the vote thereon having the following results:

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

The foregoing Ordinance was passed, adopted and approved on the 21st day of April 2020.


MAYOR DARREN MUSSELWHITE

ATTEST:


ANDREA MULLEN, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI GRANTING CONDITIONAL USE PERMIT TO SAMUEL COVINGTON FOR MOTOR VEHICLE REPAIR SHOP LOCATED ON SOUTHWEST CORNER OF SOUTHVIEW STREET AND TOWN AND COUNTRY DRIVE IN SOUTHAVEN, MISSISSIPPI

WHEREAS, the City of Southaven's ("City") Planning Commission previously held a hearing on March 30, 2020 for the conditional use permit ("permit") application of Samuel Covington (the "Applicant") for a motor vehicle repair shop located on Southwest Corner of Southview Street and Town and County Drive in Southaven, Mississippi; and

WHEREAS, the City Code of Ordinances define a "Motor Vehicle Service and Repair" and set forth the requirements as provided in Exhibit A; 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 motor vehicle repair shop located on Southwest Corner of Southview Street and Town and County Drive, specifically, 905 Town and Country Drive, Suite F, 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.

Minutes, City of Southaven, Southaven, Mississippi

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

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

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 21st day of April, 2020.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:



DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant	Samuel Covington 2710 Southbridge Horn Lake, MS 662-255-5523
Total Acreage	NA
Existing Zoning:	General Commercial (C-3)
Location of Conditional Use application:	Southwest corner of Southview Street and Town & Country Drive
Request for CUP:	
Allowance for a motor vehicle repair shop to be located at 905 Town & Country Drive Suite F	
Comprehensive Plan Designation:	Commercial
Per Code:	<i>"Motor vehicle service and repair. Salvage or junk, and any major repair or storage of equipment or materials or damaged vehicles shall be completely concealed from surrounding properties and no more than five (5) non-compliant vehicles shall be stored on the property at any one (1) time. Fences utilized for this purposed shall be solid and of uniform construction and color and of sufficient height to completely conceal the vehicles. Three (3) non-compliant vehicles may be stored on the property without being concealed for a period not to exceed one hundred twenty (120) days."</i>
Staff Comments:	

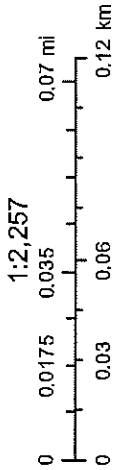
Minutes, City of Southaven, Southaven, Mississippi

The site is an existing multi bay building with overhead rollup doors at the west end where there was a previous motor vehicle repair shop. The applicant is proposing to locate in this same bay area which was designed for this type of use. The bays incorporate the proper drainage for the site, are designed as drive in bays and have all storage of materials on the interior of the site or behind a fenced in area on site.	
Staff Recommendation: Per the code of ordinances, any motor vehicle repair in commercial zones must be approved via a conditional use permit which allows the city to annually inspect the site to renew or revoke the use. Since this site was previously a motor vehicle repair shop and has been designed to conform with the use requirements, staff sees no problem in approving the use again. Staff recommends a conditional use permit for a period of one (1) year with a four (4) year extension to be renewed annually.	
Planning Commission Recommendation:	Motion made by: Seconded by:

Minutes, City of Southaven, Southaven, Mississippi



March 23, 2020



Minutes, City of Southaven, Southaven, Mississippi

Google Maps 940 Town and Country Dr
Front View

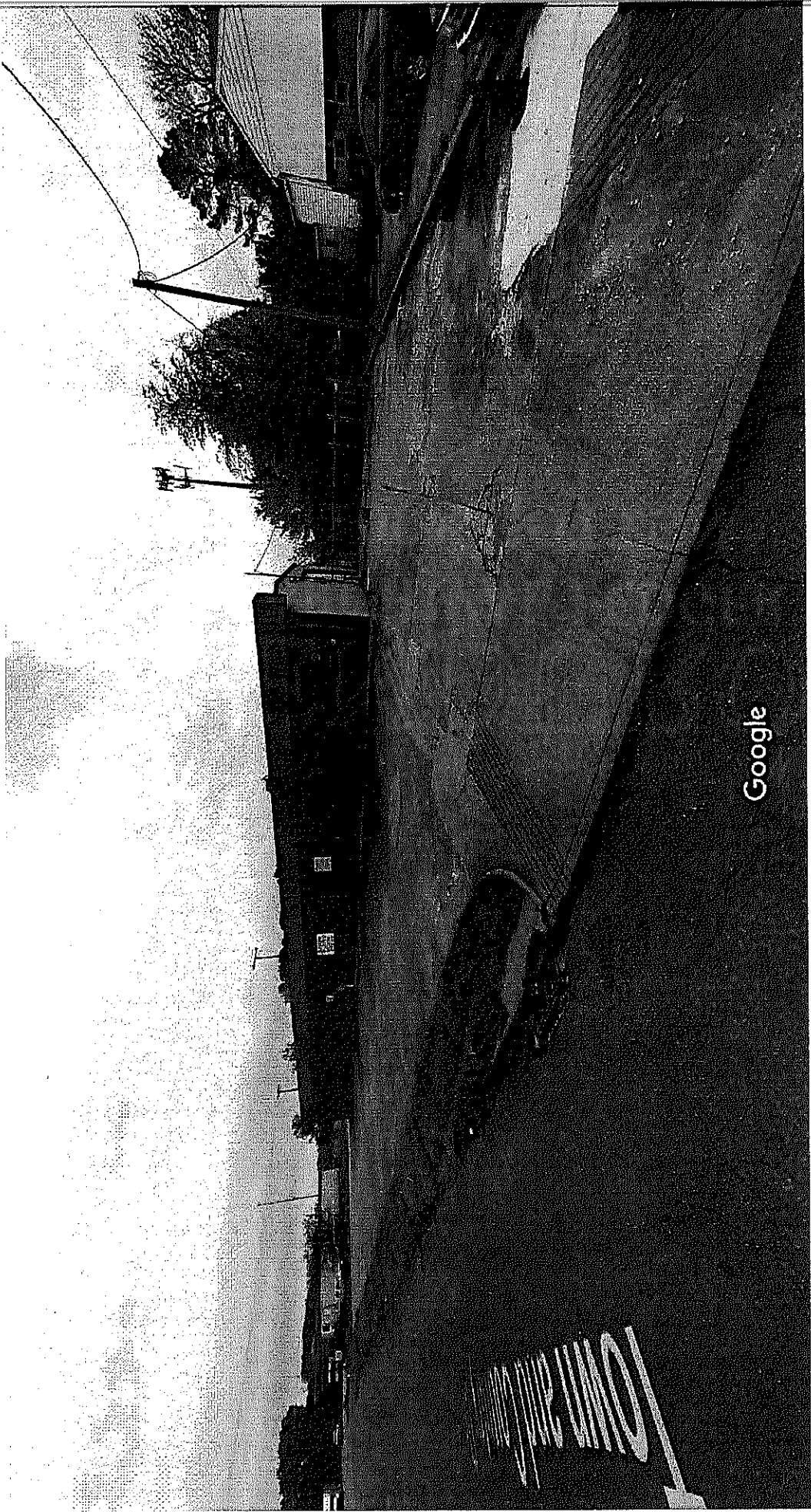
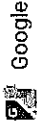


Image capture: Apr 2019 © 2020 Google

Southaven, Mississippi



Street View

Minutes, City of Southaven, Southaven, Mississippi

Google Maps 951 Town and Country Dr
Side View

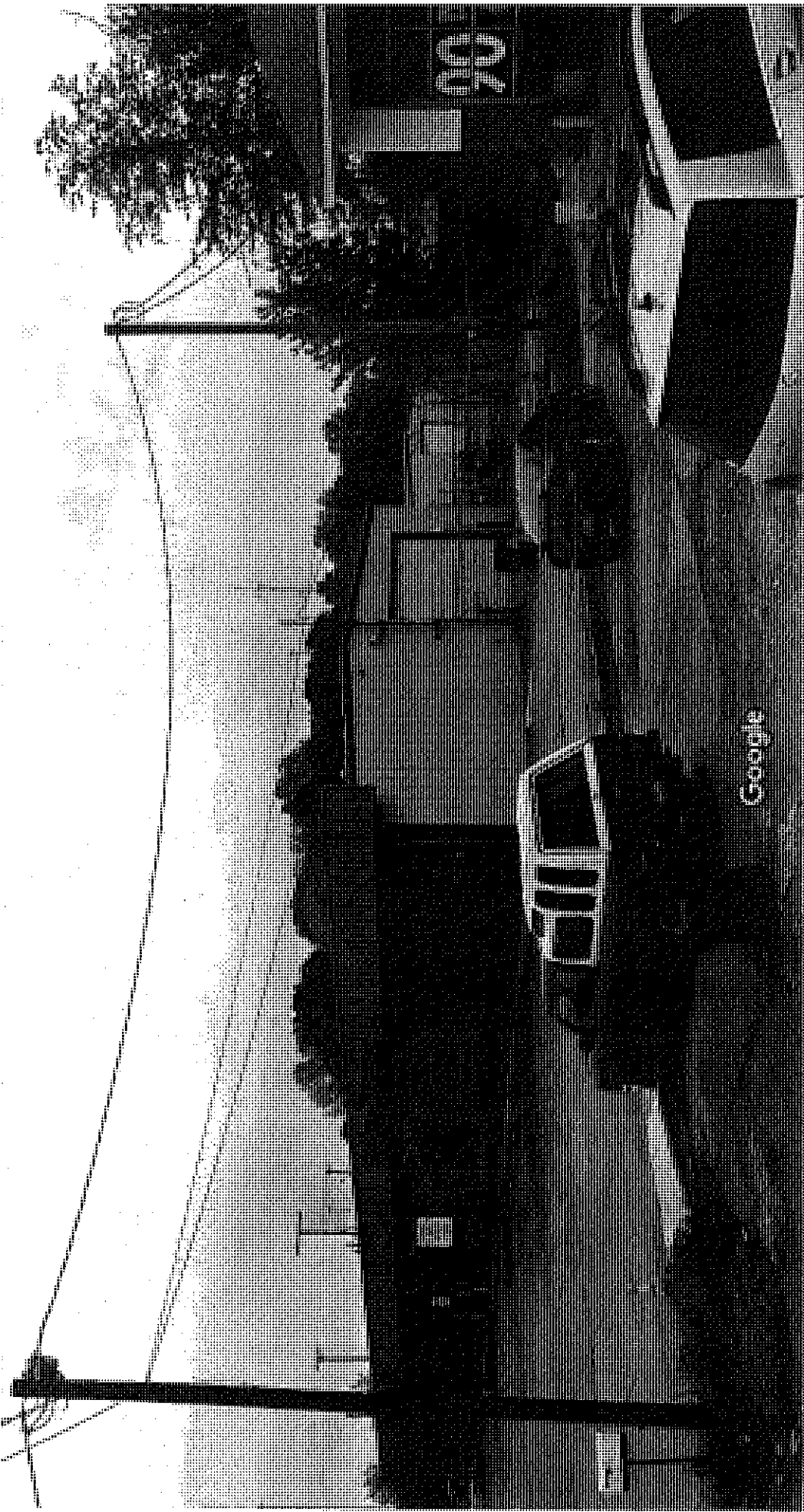
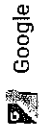


Image capture: Apr 2019 © 2020 Google

Southaven, Mississippi



Street View

Minutes, City of Southaven, Southaven, Mississippi



City of Southaven Office of Planning and Development PUD Staff Report

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	March 30, 2020
Public Hearing Body:	Planning Commission
Applicant:	Jeffery Pelts 593 Duck Call Cove Cordova, TN 38018 901-606-5300
Total Acreage	6.3 acres
Existing Zoning:	General Commercial (C-3)
Location of PUD Amendment application:	North of Stateline Road, west of Airways Blvd
Surrounding property zoning: North: TN Stateline South: Commercial East: PBP West: Commercial	Distribution C-store/Retail Distribution Retail
Staff Comments: The applicant is requesting to rezone 6.3 acres of property on the north side of Stateline Road, west of Airways from General Commercial (C-3) to Planned Unit Development. The applicant is proposing to split the site into 3 lots, two of which will be along the Stateline Road frontage and are proposed to keep the C-3 uses allowed via the ordinance. The remaining 5.4 acres is the vacant property wrapping around the existing C-store with linear frontage on Airways Blvd. The applicant is proposing to use this lot for an RV park with rental cabins on site, a rental office and amenities normally associated with an RV park. The applicant has submitted a site plan with the RV park and cabin concept which shows a single point of access onto Airways Blvd. with the check in office and	

Minutes, City of Southaven, Southaven, Mississippi

amenities on the north side of the drive. The amenities are shown to include a pavilion, pool and playground area. The cabins are shown on the south side of the drive. There is a sight proof fence shown around the entire perimeter of the park. The two commercial lots along Stateline Road both show 0.44/0.45 acres with a shared ingress/egress in between the two.	
Comprehensive Plan Designation:	Medium Density Residential
Staff Comments: The submitted documentation requesting the commercial and RV zoning is acceptable to staff. Lots 2 and 3 would essentially have the same zoning as they have now. The 5.4 acres behind these lots is the only area requesting a true change in use. Since the development of and RV park can be considered a commercial type and it is also surrounded by nonresidential establishments staff has determined that this type of use would not negatively affect the surrounding areas. The RV park layout concept will need to be addressed in detail during the site plan phase of this development pending approval. As discussed with the applicant, there may be a need for a secondary emergency access into the RV park which should be discussed with the fire marshal. Staff has no further comments and recommends approval as submitted.	
Planning Commission Recommendation:	Motion made by: Seconded by:

Minutes, City of Southaven, Southaven, Mississippi



1:4,514
0 0.0375 0.075 0.15 mi
0 0.05 0.1 km

March 23, 2020

Minutes, City of Southaven, Southaven, Mississippi

Text

Main Street RV Park (P.U.D.)

This development (complex) will be an infill project located at the Northwest Corner of Airways Boulevard and Stateline Road (Main Street) wrapping around an existing convenience store with fuel dispensers. The complex is 6.30 acres in size, more than the required 5 acres minimum. The property will be subdivided into 3 lots:

Lot 1 – 5.41 acres
Lot 2 – 0.44 acres
Lot 3 – 0.45 acres

1. The permitted uses for each Parcel are as follows:

Lot 1

- a. R.V. Park
- b. Rental Cabins
- c. associated buildings, propane dispenser, maintenance building and office/retail stores normal to a R.V. Park

Lot 2,3

- a. any permitted use listed in Chart 4, Commercial Districts for a C-3 District

2. Population Densities

Since this is a Commercial PUD and not having any permanent residents the overall density is not applicable.

3. Primary Circulation Pattern

Lot 1 has its only access by Airways Boulevard. The nature of a R.V. Park requires egress and ingress at a single access to a public road to control who enters and leaves the R.V. Park. Safety for the users of the R.V. Park dictates this requirement as well since "Quiet Time" can be enforced and unnecessary traffic into the Park can be controlled. Internal traffic flow is generally one-way. (See Outline Plan)

Lots 2,3 are proposed to share a drive as shown on the Outline Plan. This shared drive will be in excess of 350 feet from Airways Boulevard.

4. Proposed Parks and Playgrounds

Since this is basically a Commercial PUD with no permanent residents, no public parks will be required. However, it is anticipated that some patrons of the R.V. Park will consist of players and families utilizing the City's Park facilities, the developer is willing to pay a modified Park fee. Users of the R.V. Park will have use of on-site playgrounds and a swimming pool. (See Outline Plan)

Minutes, City of Southaven, Southaven, Mississippi

5. Phases of Development

Lot 1, the R.V. Park, will be constructed all at once and should be completed by the fall sports season. Lots 2 and 3 will be for sale and their improvement completions will be determined by the buyers of the lots.

5. Relation to the Comprehensive Plans and Surrounding Land Uses

The existing zoning for this property is C-3 General Commercial District. This district is for the older part of the City and is consistent with the City's Comprehensive Plans as Commercial uses are recommended for this area. The properties to the East, South and North are Zoned C-3 also. A PUD Zoning is on the West side. The lands on the North, West and South are undeveloped. There is an existing R.V. Park just to the West of this tract and is at full capacity most of the time.

6. Traffic Volume

R.V. Parks are low vehicle traffic generators. A reasonable estimate would be 3.5 trips generated per pad per day or 150. Since both Airways Boulevard and Stateline Road are 5 lane major thoroughfares this amount of trips per day will not affect the capacity of either streets.

7. Operation of the R.V. Park

One of the fastest growing markets in the United States is Recreational Vehicle sales and travel market. It is no longer considered a market for older, retired couples. The average age of a R.V. owner is dropping as the number of participants are increasing. Modern R.V. Parks are commanding higher pad rental fees as the average cost of a R.V. unit is increasing. The success of a R.V. Park is depended on location, accessibility, cleanness, rate structure and management. Visitors of a R.V. Park are usually avid social media users and will quickly report problems with the cleanness and management of a Park. It is imperative that a successful Park develop strict rules governing the use of the Park by users.

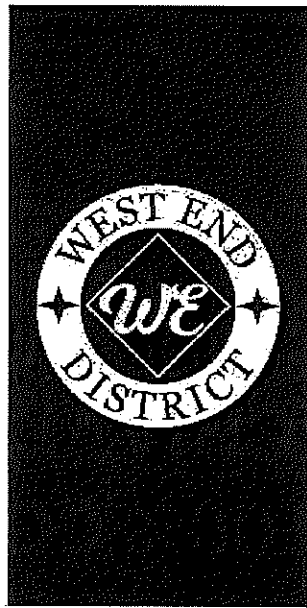
The major concerns by public governing bodies is that the Park will become a place for full-time RVers. The Audubon R.V. Park in Horn Lake is a prime example of a well-managed Park. Strict rules are enforced and the Park is always clean.

It can be expected that only a few of the pads will be reserved for overnights. Most pads will be occupied by people staying several days up to a month or more. As long as the Park is well managed, there will be no problem with customers staying a month or more on the same pad. A lot of the customers for the pads and cabins will be construction workers staying for the duration of a project which maybe months. Requiring a customer to move off a pad after a short stay to another is unnecessary and is hard for the City to enforce. The cabins will be normally rented by the month. Good management will mean no problems. The developer will construct the Park but will probably sell it to a National Franchise.

8. Conclusion

The R.V. Park should be a welcomed alternate source for accommodating overnight visitors to the City. RVers are normally quiet and mature, they spend a lot of money at local businesses. They have a nearly zero impact on local schools, traffic, crime or other City amenities.

Minutes, City of Southaven, Southaven, Mississippi



MAIN STREET RV PARK

A PLANNED UNIT DEVELOPMENT

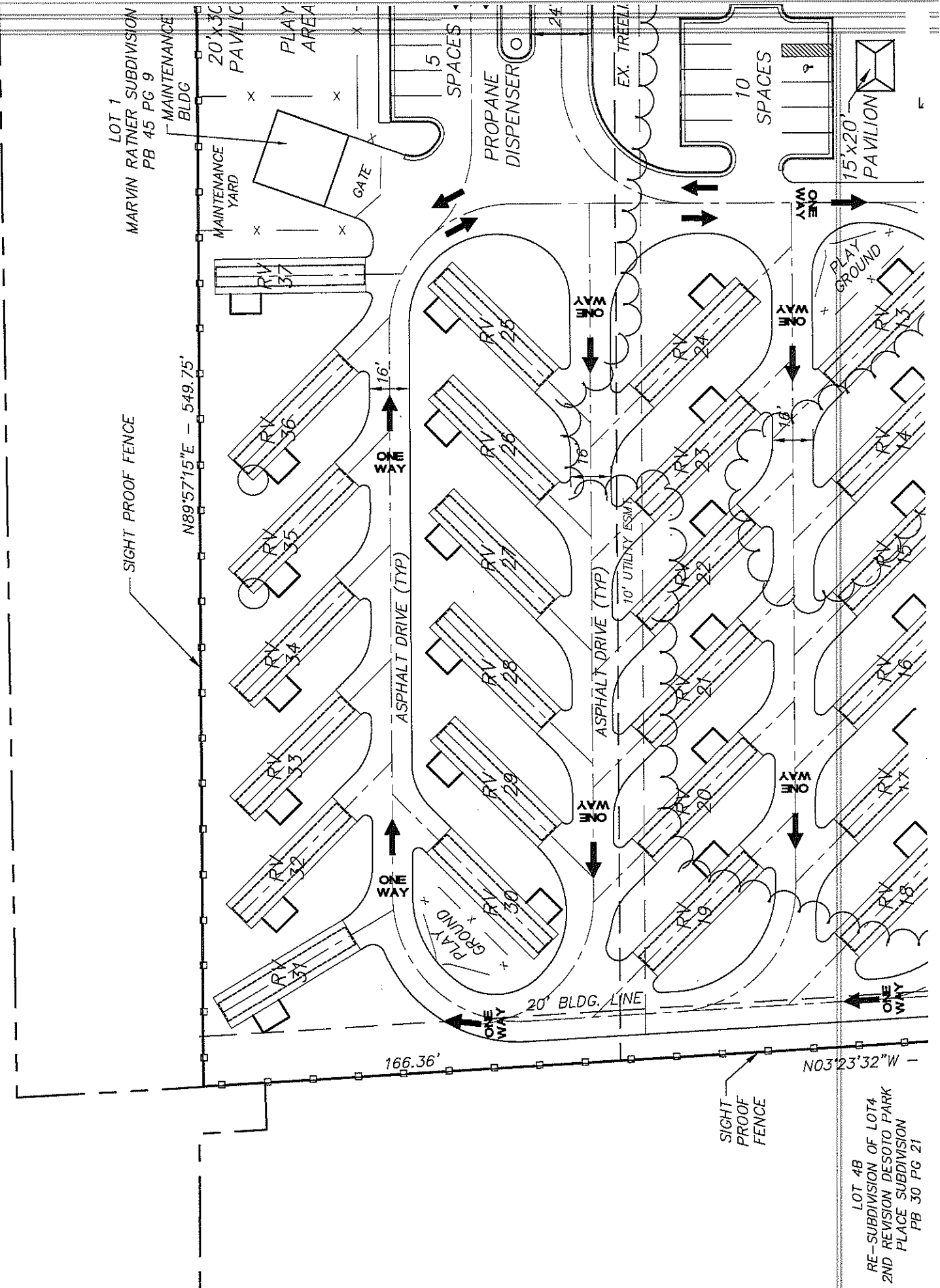
SOUTHAVEN, MISSISSIPPI

IPD, LLC

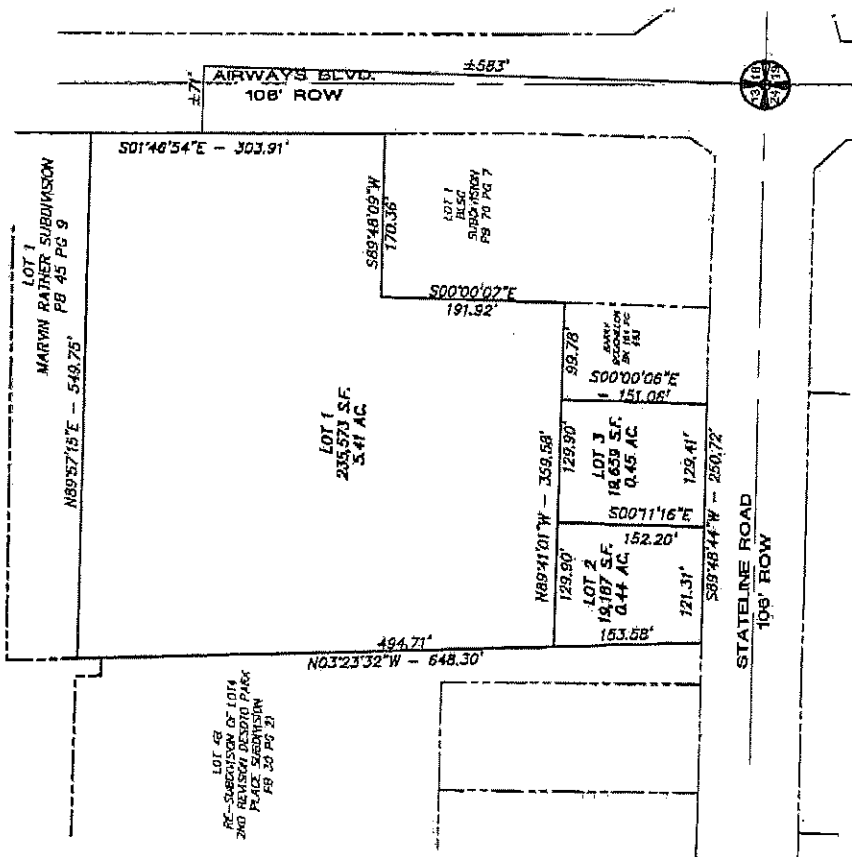
BEN SMITH P.E., R.L.S.

Minutes, City of Southaven, Southaven, Mississippi

IPD



Minutes, City of Southaven, Southaven, Mississippi



PELTS REZONING PLAT
6.30 ACRE TRACT
FEBRUARY, 2020

GRAPHIC SCALE



(IN FEET)
1 inch = 200 ft.



IPD
IPD, LLC
CIVIL
ENGINEERING
7193 SWINNEA ROAD, SUITE C2
SOUTHAVEN, MISSISSIPPI 38671
862-393-3346
FAX 862-536-6183

Minutes, City of Southaven, Southaven, Mississippi

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INCORPORATED



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INSECT CONTROL EQUIPMENT USED
EVERYWHERE IN THE WORLD

MANUFACTURERS AND EXPORTERS SINCE 1968

April 15, 2020

To Whom It May Concern:

This letter is to certify that VESERIS has been appointed as the sole exclusive distributor for all truck mounted models of London Fog equipment for in the State of Mississippi, U.S.A.

VESERIS has the authority to sell and promote all London Fog models and can provide any training and after sales service needed.

Sincerely yours,

Chris Norgren
President
London Fog, Inc.



505 Brimhall Ave. • P.O. Box 406 • Long Lake, Minnesota USA 55356
PHONE: (952) 473-5366 • FAX: (952) 473-5302 • Order HotLine: (800) 448-8525
E-mail: salesupport@londonfoggers.com • Web Site: www.londonfoggers.com

Minutes, City of Southaven, Southaven, Mississippi

Univar Environmental Sciences
Mississippi
T (713) 203 0436
Keith.Haas@univarsolutions.com

www.univares.com



February 21, 2020

Subject: Price quote Public Health

For: City of Southaven, 5813 Pepper Chase Drive, Southaven, MS 38671
Robert Booth, email: Rbooth@southaven.org , phone: 901.413.4629
Partner ID: 642100

Thank you for your time to discuss how Univar Environmental Sciences can assist the City of Southaven. The item listed is the same as the London Fog 18-20 purchased in 2016. The price is good until Jan 1, 2021. Price does not include shipping. As a Univar Public Health Partner equipment calibration and droplet sizing are included.

Product Description:	Product code:	Cost/unit:	Qty:	Cost:
London Fog Model 18-20	654684	\$10,705.17	1	\$10,705.17
Total Cost:				\$10,705.17

Bret and I look forward to serving your public health needs.

1. Bret Gagner, Sales Representative, Mississippi p: 205.305.5196
2. Keith Haas, Public Health Specialist, p: 713.203.0436

Thank you,

A handwritten signature in black ink, appearing to read "Keith L. Haas", is written over a faint, larger version of the same signature.

Keith L. Haas, BCE
Public Health Specialist
Univar Environmental Sciences

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap April 21, 2020

General Fund	602,107.09
Balance Sheet	922.21
Mayor Admin	25.44
Board of Aldermen	-
Arts And Cultural Affairs	210.00
Court	586.97
Finance & Administration	297.25
Information Technology	6,071.64
City Clerk	2,443.07
Operations Department	-
Planning & Engineering	3,995.61
Police	69,921.64
Fire	14,346.76
Fire Prevention	-
EMS	46,884.34
Public Works	16,173.11
Streets	5,340.52
Parks	21,044.84
Park Tournaments	297.00
Code Enforcement	5,806.20
City Fuel	-
Expense Accounts	366,351.57
Administrative Expenses	-
Litigation	23,889.00
Liability Insurance	-
Professional Dues	17,499.92
Bond Funded CAP Proj	15,627.50
Tourist & Convention	33,355.41
Debt Service	13,698.70
Utility Fund	132,823.86
Sanitation Fund	51,120.36
Payroll Fund	361,721.69
DOCKET TOTAL	1,210,454.61

Minutes, City of Southaven, Southaven, Mississippi



04/16/2020 12:40
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

P
aplnvg1a

YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR								
0010	500700			GENERAL FUND				
0010	031559 HILL BLAIR			339367 0	RECREATIONAL FEES			
	INVOICE: 3232020	3232020		FULL DESC: MOLLY HILL-TENNIS CANCELED	2020 7 INV A	100.00 C-042120		MOLLY HILL-TENNIS C
001607 LAFOE CASEY		412020		339544 0	2020 7 INV A	216.00 C-042120		COVID-19-JR TENNIS
INVOICE: 412020				FULL DESC: COVID-19-JR TENNIS CANCELED				
					ACCOUNT TOTAL	316.00		
					ORG 0010 TOTAL	316.00		
111	622100			MAYOR ADMIN DEPARTMENT				
111	001092 MATTHEW BENDER & CO.	17684226		339357 0	PROFESSIONAL SERVICES			
	INVOICE: 17684226			FULL DESC: MS CODE COURT RULES 2020	2020 7 INV A	25.44 C-042120		MS CODE COURT RULES
					ACCOUNT TOTAL	25.44		
					ORG 111 TOTAL	25.44		
120	610400			ARTS AND CULTURAL AFFAIRS				
120	007600 OFFICE DEPOT	446005028001		339365 0	OFFICE SUPPLIES			
	INVOICE: 446005028001			FULL DESC: OFFICE SUPPLIES	2020 7 INV A	30.00 C-042120		OFFICE SUPPLIES
					ACCOUNT TOTAL	30.00		
120	622100			PROFESSIONAL FEES				
004489 JOHNSON CINDY		10520		339712 0	2020 7 INV A	180.00 C-042120		CARDIO CLASS
INVOICE: 10520				FULL DESC: CARDIO CLASS				
					ACCOUNT TOTAL	180.00		
					ORG 120 TOTAL	210.00		
125	621505			COURT DEPARTMENT				
125	001095 VERIZON WIRELESS	9851626958		339502 0	COURT SUPPLIES			
	INVOICE: 9851626958			FULL DESC: VERIZON 642151677-00001	2020 7 INV A	45.19 C-042120		VERIZON 642151677-0
006685 DEX IMAGING		AR5093561		339493 0	2020 7 INV A	9.15 C-042120		COURTROOM COPIERS
INVOICE:				FULL DESC: COURTROOM COPIERS				
006685 DEX IMAGING		AR5093788		339494 0	2020 7 INV A	160.27 C-042120		COURT OFFICE COPIER
INVOICE:				FULL DESC: COURT OFFICE COPIER				
006685 DEX IMAGING		AR5093964		339495 0	2020 7 INV A	2.05 C-042120		COURTROOM 1 COPIER
INVOICE:				FULL DESC: COURTROOM 1 COPIER #2				
						171.47		
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INVOICE: 467076208001				FULL DESC: TONER, STAPLER, ENVELOPES				

Minutes, City of Southaven, Southaven, Mississippi



04/16/2020 12:40
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

P
apinvgl2

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
125	622100			ACCOUNT TOTAL	348.97		
004781	FAMILY MEDICAL CLINI 300		339664	PROFESSIONAL SERVICES 2020 7 INV A	80.00	C-042120	PRE EMPLOYMENT PHYS
	INVOICE: 300		FULL DESC: PRE EMPLOYMENT PHYSICALS				
006885	STEGALL NOTARY SERVI 4-10-20		339500	2020 7 INV A	158.00	C-042120	NOTARY RENEWAL CATH
	INVOICE:		FULL DESC: NOTARY RENEWAL CATHI FAXON				
				ACCOUNT TOTAL	238.00		
				ORG 125 TOTAL	586.97		
145	610400			DEPARTMENT OF FINANCE & ADMIN			
007600	OFFICE DEPOT	446005028001	339365	OFFICE SUPPLIES 2020 7 INV A	96.81	C-042120	OFFICE SUPPLIES
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	INVOICE: 461383973001		FULL DESC: OFFICE SUPPLIES				
				ACCOUNT TOTAL	145.55		
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	INVOICE:		FULL DESC: LAPTOP BAG-JANCIE MCRFF				
				ACCOUNT TOTAL	217.23		
145	625700			TELEPHONE & POSTAGE			
001095	VERIZON WIRELESS	9851626958	339502	2020 7 INV A	80.02	C-042120	VERIZON 642151677-0
	INVOICE: 9851626958		FULL DESC: VERIZON 642151677-00001				
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				ORG 145 TOTAL	297.25		
150	610500			INFORMATION TECHNOLOGY			
013650	BATTERIES PLUS	P25839948	339661	COMPUTERS 2020 7 INV A	153.50	C-042120	BATTERIES
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	INVOICE: 412020		FULL DESC: IT SUPPLIES				
023276	NEWEGG BUSINESS INC	1302629425	339368	2020 7 INV A	85.99	C-042120	CONTROLLER
	INVOICE: 1302629425		FULL DESC: CONTROLLER				
026785	BEST BUY	4459573	339374	2020 7 INV A	23.98	C-042120	SID -CABLES
	INVOICE: 4459573		FULL DESC: SID -CABLES				
026785	BEST BUY	4459574	339370	2020 7 INV A	642.86	C-042120	IT SUPPLIES
	INVOICE: 4459574		FULL DESC: IT SUPPLIES				
026785	BEST BUY	4459576	339373	2020 7 INV A	99.99	C-042120	CHARGER

Minutes, City of Southaven, Southaven, Mississippi

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4459576 026785 BEST BUY INVOICE: 4459580 026785 BEST BUY INVOICE: 4459586			4459580	339372 FULL DESC: CHARGER	2020 7 INV A	155.96 C-042120		IT SUPPLIES
			4459586	339371 FULL DESC: IT SUPPLIES	2020 7 INV A	173.93 C-042120		CHARGERS
				339371 FULL DESC: CHARGERS				
						1,096.72		
					ACCOUNT TOTAL	2,130.88		
150 610550 007817 PROTECH SYSTEMS INVOICE:			SVC45389	339376 FULL DESC: NETWORK CONNECTIVITY	2020 7 INV A	2,257.00 C-042120		OFF-SITE STORAGE
				339376 FULL DESC: OFF-SITE STORAGE				
					ACCOUNT TOTAL	2,257.00		
150 612500 000424 A 2 Z ADVERTISING INVOICE: 53916			53916	339375 FULL DESC: UNIFORMS	2020 7 INV A	508.78 C-042120		UNIFORMS
				339377 FULL DESC: UNIFORMS				
			22520	339377 FULL DESC: Z PAYNE ALLOTMENT	2020 7 INV A	144.69 C-042120		Z PAYNE ALLOTMENT
				339503 FULL DESC: ALLOTMENT TIPPITT/HEASTON/WORLEY/SEAMENS	2020 7 INV A	537.95 C-042120		ALLOTMENT TIPPITT/H
					ACCOUNT TOTAL	1,191.42		
150 614000 006919 FUELMAN INVOICE:			NP58026787	339369 FULL DESC: GASOLINE/OIL	2020 7 INV A	16.48 C-042120		3/30-4/5/2020 FUEL
			NP58059114	339504 FULL DESC: 3/30-4/5/2020 FUEL	2020 7 INV A	31.90 C-042120		ITEC FUEL
				339504 FULL DESC: ITEC FUEL				
						48.38		
					ACCOUNT TOTAL	48.38		
150 622100 004781 FAMILY MEDICAL CLINI INVOICE: 300			300	339664 FULL DESC: PROFESSIONAL FEES	2020 7 INV A	160.00 C-042120		PRE EMPLOYMENT PHYS
				339664 FULL DESC: PRE EMPLOYMENT PHYSICALS				
					ACCOUNT TOTAL	160.00		
150 625700 001095 VERIZON WIRELESS INVOICE: 9851626958			9851626958	339502 FULL DESC: TELEPHONE/POSTAGE	2020 7 INV A	283.96 C-042120		VERIZON 642151677-0
				339502 FULL DESC: VERIZON 642151677-00001				
					ACCOUNT TOTAL	283.96		
					ORG 150 TOTAL	6,071.64		

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

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ACCOUNT/VENDOR		YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155	610400	CITY CLERK							
155	020731 TYLER BUSINESS FORMS 45843	OFFICE SUPPLIES			339380 0	2020 7 INV A	585.00 C-042120		CHECK STOCK
	INVOICE: 45843	FULL DESC: CHECK STOCK							
		ACCOUNT TOTAL					585.00		
155	610401	OFFICE SUPPLY-INVENTORY							
007600 OFFICE DEPOT	446005028001	OFFICE SUPPLIES			339365 0	2020 7 INV A	31.18 C-042120		OFFICE SUPPLIES
INVOICE: 446005028001		FULL DESC: OFFICE SUPPLIES							
007600 OFFICE DEPOT	455162710001	OFFICE SUPPLIES			339492 0	2020 7 INV A	145.88 C-042120		OFFICE SUPPLIES
INVOICE: 455162710001		FULL DESC: OFFICE SUPPLIES							
007600 OFFICE DEPOT	461383973001	OFFICE SUPPLIES			339723 0	2020 7 INV A	12.01 C-042120		OFFICE SUPPLIES
INVOICE: 461383973001		FULL DESC: OFFICE SUPPLIES							
		ACCOUNT TOTAL					189.07		
155	625700	ACCOUNT TOTAL					189.07		
018342 GREAT AMERICA FINANC	26862277	TELEPHONE & POSTAGE			339659 0	2020 7 INV A	169.00 C-042120		MAY 2020 POSTAGE ME
INVOICE: 26862277		FULL DESC: MAY 2020 POSTAGE METER							
024172 CMRS-FP #10600061097	4152020	2020 7 INV A			339549 0	2020 7 INV A	1,500.00 C-042120		106000610977-POSTAG
INVOICE: 4152020		FULL DESC: 106000610977-POSTAGE LOAD							
		ACCOUNT TOTAL					1,669.00		
		ORG 155 TOTAL					2,443.07		
180	610400	PLANNING / ENGINEERING DEPT							
006685 DEX IMAGING	AR5082342	OFFICE SUPPLIES			339608 0	2020 7 INV A	30.84 C-042120		#MP212272 - CANON/C
INVOICE: 455162710001		FULL DESC: #MP212272 - CANON/C255IF							
006685 DEX IMAGING	AR5082923	OFFICE SUPPLIES			339611 0	2020 7 INV A	30.16 C-042120		#MP212288 - CANON/C
INVOICE: 455162710001		FULL DESC: #MP212288 - CANON/C3525I							
		ACCOUNT TOTAL					61.00		
007600 OFFICE DEPOT	455162710001	OFFICE SUPPLIES			339492 0	2020 7 INV A	37.48 C-042120		OFFICE SUPPLIES
INVOICE: 455162710001		FULL DESC: OFFICE SUPPLIES							
022719 UMB CARD SERVICES	4012020	SUPPLIES			339658 0	2020 7 INV A	2,199.97 C-042120		SUPPLIES
INVOICE: 4012020		FULL DESC: SUPPLIES							
		ACCOUNT TOTAL					2,298.45		
180	622100	PROFESSIONAL FEES							
030679 NEEL - SCHAFFER, INC	1063671-2	2020 7 INV A			339344 0	2020 7 INV A	1,337.07 C-042120		D/C STRM WTR IMP MG
INVOICE: 1063671-2		FULL DESC: D/C STRM WTR IMP MGMT							

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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1,337.07

POLICE DEPARTMENT

POLICE DEPARTMENT		OFFICE SUPPLIES	
458954919001	339673	0	2020 7 INV A
	FULL DESC:	GIB SUPPLIES	
467107229001	339515	0	2020 7 INV A
	FULL DESC:	EAST INK	
470453738001	339516	0	2020 7 INV A
	FULL DESC:	PAPER TOWELS	

3,995.61

GIB SUPPLIES
EAST INK
PAPER TOWELS

339670	0	2020	7	INV A
FULL DESC:	TOILET	PAPER -	PD	
339735	0	2020	7	INV A
FULL DESC:	TOILET	PAPER		
339583	0	2020	7	INV A
FULL DESC:	TOILET	PAPER		

842.24

TOILET PAPER - PD
TOILET PAPER
TOILET PAPER

LIKYG9TVYNPQ	339734	0	2020	7	INV A
FULL DESC:			CERTIFICATE SUPPLIES/AWARDS		

68.74 C-042120

CERTIFICATE SUPPL.

4-11-20	339513	0	MAINTENANCE VEHICLES
	FULL DESC:	GIB TOW	
		2020	7 INV A
732002684	339725	0	MAINTENANCE VEHICLES
	FULL DESC:	PERKINS-GIB ADMIN	
		2020	7 INV A

1,400.58

GIB TOW

732002684	339725	0	2020	7
FULL DESC: PERKINS-GIB ADMIN				

1.144.95

PERKINS-GTB ADMIN

339684	0	2020	7	INV A
FULL DESC:	ADHESIVE REMOVER			
339683	0	2020	7	INV A
FULL DESC:	PLASTIC RAZOR BLADES			

56.02

ADHESIVE REMOVER

339655	0	2020	7	INV A
FULL DESC:	#3108	HEATER HOSE	CONNECTOR	
339654	0	2020	7	INV A

139.54 C-042120

#3108 HEATER HOSE C

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YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR DOCUMENT

INVOICE:	32840	FULL DESC:	#3122-HEATER HOSE, HEADLIGHT BULB	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001101 SNAPPY WINDSHIELD INVOICE:	SPD-232	339514	0 2020 7 INV A	0	2020 7 INV A	0	3172 WIND SHIELD
001102 SOUTHAVEN SUPPLY INVOICE: 33400	33400	339552	0 2020 7 INV A	0	2020 7 INV A	0	STENCIL NUMBER KIT
001102 SOUTHAVEN SUPPLY INVOICE: 33491	33491	339553	0 2020 7 INV A	0	2020 7 INV A	0	LIGHT BAR NUT/BOLT
001114 UNION AUTO PARTS INVOICE: 1735697	1735697	339651	0 2020 7 INV A	0	2020 7 INV A	0	#2618-WHEEL NUT
001962 IDEAL TIRE SALES INVOICE: 508416	508416	339523	0 2020 7 INV A	0	2020 7 INV A	0	#3162-MT/BAL
001962 IDEAL TIRE SALES INVOICE: 508417	508417	339522	0 2020 7 INV A	0	2020 7 INV A	0	#3157-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 508558	508558	339521	0 2020 7 INV A	0	2020 7 INV A	0	#3052-MT/BAL
001962 IDEAL TIRE SALES INVOICE: 508683	508683	339520	0 2020 7 INV A	0	2020 7 INV A	0	#2618-MT BAL
001962 IDEAL TIRE SALES INVOICE: 508790	508790	339527	0 2020 7 INV A	0	2020 7 INV A	0	#3087-MT/BAL
001962 IDEAL TIRE SALES INVOICE: 508841	508841	339530	0 2020 7 INV A	0	2020 7 INV A	0	LOOSE TIRE FOR TRAI
001962 IDEAL TIRE SALES INVOICE: 508843	508843	339528	0 2020 7 INV A	0	2020 7 INV A	0	#3154-BRAKE SERVICE
001962 IDEAL TIRE SALES INVOICE: 508884	508884	339529	0 2020 7 INV A	0	2020 7 INV A	0	#3064-FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 508892	508892	339524	0 2020 7 INV A	0	2020 7 INV A	0	#4190-MT/BAL
001962 IDEAL TIRE SALES INVOICE: 508921	508921	339526	0 2020 7 INV A	0	2020 7 INV A	0	#3172-FLAT PATCH
001962 IDEAL TIRE SALES INVOICE: 508925	508925	339525	0 2020 7 INV A	0	2020 7 INV A	0	#3104-FRONT REAR PA
002725 LANDERS DODGE INVOICE: 298387	298387	339669	0 2020 7 INV A	0	2020 7 INV A	0	#3175-O/C
020832 EMERGENCY EQUIPMENT INVOICE: 450161	450161	339517	0 2020 7 INV A	0	2020 7 INV A	0	HYDRAULIC LEAK ARMO
022896 VALVOLINE LLC INVOICE: 13656650065	13656650065	339688	0 2020 7 INV A	0	2020 7 INV A	0	#3113-O/C
022896 VALVOLINE LLC INVOICE: 13663950065	13663950065	339686	0 2020 7 INV A	0	2020 7 INV A	0	#3103-O/C

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43.33	C-042120	#3116-O/C
43.33	C-042120	#3090-O/C
40.78	C-042120	1454 - OIL CHANGE
43.33	C-042120	3138 - OIL CHANGE
43.33	C-042120	4196 - OIL CHANGE
43.33	C-042120	3132 OIL CHANGE
42.65	C-042120	3170-O/C
43.33	C-042120	3161-O/C
43.33	C-042120	3102-O/C
43.33	C-042120	4197-O/C
43.33	C-042120	3165- O/C

TIRES FOR FLEET

#3144 POWER STEERIN
#3145-WINDSHIELD MO
#3175-O/C

COVEA TRACKING, APP

JAMES, EDDIE ALLOTM

Minutes, City of Southaven, Southaven, Mississippi

YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
021916 MIDSOUTH SOLUTIONS	148999	339676	2020 7 INV A	251.00 C-042120		SAMPLES, TODD ALLOT
INVOICE: 148999		FULL DESC:	SAMPLES, TODD ALLOTMENT 2020			
021916 MIDSOUTH SOLUTIONS	149000	339677	2020 7 INV A	269.50 C-042120		HOLLIDAY, LEE ALLOT
INVOICE: 149000		FULL DESC:	HOLLIDAY, LEE ALLOTMENT 2020			
021916 MIDSOUTH SOLUTIONS	149002	339678	2020 7 INV A	39.01 C-042120		HARRIS, DERRICK ALL
INVOICE: 149002		FULL DESC:	HARRIS, DERRICK ALLOTMENT 2020			
021916 MIDSOUTH SOLUTIONS	149060	339681	2020 7 INV A	32.00 C-042120		JAMES, EDDIE ALLOTM
INVOICE: 149060		FULL DESC:	JAMES, EDDIE ALLOTMENT 2020			
021916 MIDSOUTH SOLUTIONS	149083	339680	2020 7 INV A	489.99 C-042120		HOLLIDAY, LEE ALLOT
INVOICE: 149083		FULL DESC:	HOLLIDAY, LEE ALLOTMENT 2020			
021916 MIDSOUTH SOLUTIONS	149084	339679	2020 7 INV A	500.00 C-042120		JOINER, CHASE ALLOT
INVOICE: 149084		FULL DESC:	JOINER, CHASE ALLOTMENT 2020			
021916 MIDSOUTH SOLUTIONS	149137	339682	2020 7 INV A	4,499.00 C-042120		COMMAND STAFF UNIFO
INVOICE: 149137		FULL DESC:	COMMAND STAFF UNIFORMS			
021916 MIDSOUTH SOLUTIONS	149227	339584	2020 7 INV A	12.50 C-042120		SHINGLES, DAVE ALLO
INVOICE: 149227		FULL DESC:	SHINGLES, DAVE ALLOTMENT			
				6,093.00		
031606 JAMES EDDIE	4-14-20	339506	2020 7 INV A	162.59 C-042120		UNIFORM ALLOTMENT R
INVOICE:		FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT			
			ACCOUNT TOTAL	6,395.59		
211 614000			FUEL & OIL			
006919 FUELMAN	NP57956396	339732	2020 7 INV A	1,728.55 C-042120		3/23-3/29/2020 FUEL
INVOICE: 41520		FULL DESC:	3/23-3/29/2020 FUEL			
006919 FUELMAN	NP58026444	339512	2020 7 INV A	4,302.26 C-042120		FUEL FOR FLEET
INVOICE: 41520		FULL DESC:	FUEL FOR FLEET			
			ACCOUNT TOTAL	6,030.81		
			ACCOUNT TOTAL	6,030.81		
211 615500			JAIL FEES			
000964 DESOTO COUNTY SHERIF	41520	339744	2020 7 INV A	1,151.58 C-042120		MARCH 2020 INMATE M
INVOICE: 41520		FULL DESC:	MARCH 2020 INMATE MEDICAL/PHARMACY			
000964 DESOTO COUNTY SHERIF	4152020	339743	2020 7 INV A	22,925.00 C-042120		MARCH 2020 INMATE H
INVOICE: 4152020		FULL DESC:	MARCH 2020 INMATE HOUSING			
			ACCOUNT TOTAL	24,076.58		
			ACCOUNT TOTAL	24,076.58		
211 622100			PROFESSIONAL SERVICES			
001390 DPS CRIME LAB	90090301	339730	2020 7 INV A	300.00 C-042120		APRIL 2020 ANALYTIC
INVOICE: 90090301		FULL DESC:	APRIL 2020 ANALYTICAL FEES			
004230 THOMSON REUTERS-WEST	842069309	339727	2020 7 INV A	419.56 C-042120		MARCH 2020 CLEAR WE
INVOICE: 842069309		FULL DESC:	MARCH 2020 CLEAR WEB ANALYTICS			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
004781 FAMILY MEDICAL CLINI 300 INVOICE: 300			339664	0 2020 7 INV A	160.00 C-042120		PRE EMPLOYMENT PHYS
004781 FAMILY MEDICAL CLINI 302 INVOICE: 302			FULL DESC: 339736 FULL DESC: 339736	0 2020 7 INV A	1,300.00 C-042120		POLICE PHYSICALS
					1,460.00		
006685 DEX IMAGING INVOICE:		AR5082816	339675	0 2020 7 INV A	241.01 C-042120		MP7572-BOOKING
006685 DEX IMAGING INVOICE:		AR5093553	FULL DESC: 339511 FULL DESC: 339511	0 2020 7 INV A	98.20 C-042120		RECORDS
006685 DEX IMAGING INVOICE:		AR5093802	339510	0 2020 7 INV A	61.51 C-042120		BOOKING
006685 DEX IMAGING INVOICE:		AR5093898	FULL DESC: 339509 FULL DESC: 339509	0 2020 7 INV A	1.91 C-042120		EAST
006685 DEX IMAGING INVOICE:		AR5093928	FULL DESC: 339508 FULL DESC: 339508	0 2020 7 INV A	.67 C-042120		BOOKING 2
					403.30		
020454 DIRECTFX INVOICE:		M31498	339671	0 2020 7 INV A	105.00 C-042120		AINSWORTH, BROWN, C
022516 PERSONNEL EVALUATION 36431 INVOICE: 36431			FULL DESC: 339729 FULL DESC: 339729	0 2020 7 INV A	20.00 C-042120		MITCHELL EVALS
029120 YOUNG LEASING CO INVOICE:		INV3607137	339404	0 2020 7 INV A	213.46 C-042120		#AAA65005 - VETERAN
029120 YOUNG LEASING CO INVOICE:		INV3607138	FULL DESC: 339405 FULL DESC: 339405	0 2020 7 INV A	237.33 C-042120		#AAA61322 - ADMIN.
029120 YOUNG LEASING CO INVOICE:		INV3607139	FULL DESC: 339406 FULL DESC: 339406	0 2020 7 INV A	182.54 C-042120		#AAA61328 - CAPT. H
					633.33		
029757 CIOX HEALTH INVOICE: 296739017		296739017	339581	0 2020 7 INV A	17.10 C-042120		SOUTH, WILLIAM MED
030534 DATAFACTS INVOICE: 137656		137656	FULL DESC: 339665 FULL DESC: 339665	0 2020 7 INV A	27.00 C-042120		PRE-EMPLOYMENT/BKGR
031346 IOD INCORPORATED INVOICE: 52418419		52418419	339518	0 2020 7 INV A	20.70 C-042120		SOUTH, BRANDON MED
031346 IOD INCORPORATED INVOICE: 52418486		52418486	FULL DESC: 339519 FULL DESC: 339519	0 2020 7 INV A	20.70 C-042120		SOUTH, BRANDON MED
					41.40		
				ACCOUNT TOTAL	3,426.69		
211 625700				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS		9851626958	339502	0 2020 7 INV A	3,984.54 C-042120		VERIZON 642151677-0

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ACCOUNT/VENDOR

YEAR/PR TYP S

CHECK	DESCRIPTION
1	Check for any visible damage or wear on the tire.
2	Check the tire pressure against the manufacturer's recommended level.
3	Inspect the tread depth to ensure it is sufficient for safe driving.
4	Look for any signs of uneven wear, which may indicate alignment issues.
5	Check the tire's age, as older tires may have degraded rubber.
6	Ensure the tire is properly seated on the wheel and the lug nuts are tightened.
7	Verify that the tire is the correct size for the vehicle.
8	Check for any foreign objects or debris embedded in the tread.
9	Inspect the sidewall for any cracks or bulges.
10	Confirm that the tire is balanced and the wheel is straight.

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020832 EMERGENCY EQUIPMENT INVOICE: 450094	450094	339606	0	2020 7 INV A	268.80 C-042120		REPAIRS TO WATER TA
020832 EMERGENCY EQUIPMENT INVOICE: 450169	450169	339388	0	2020 7 INV A	1,564.36 C-042120		TRUCK 3, FLT #2002
				TRUCK 3, FLT #2002 REPAIRS			
					33.58		
				ACCOUNT TOTAL	1,833.16		
					1,910.24		
290 612200				MAINTENANCE EQUIPMENT & BUILD			
015430 ZOLL MEDICAL CORPORA INVOICE: 90042096	90042096	339393	20000110	2020 7 INV A	7,000.00 C-042120		AUTOPULSE WORRY FRE
020832 EMERGENCY EQUIPMENT INVOICE: 450035	450035	339593	0	2020 7 INV A	30.55 C-042120		SCBA REPAIR
				SCBA REPAIR			
				ACCOUNT TOTAL	7,030.55		
290 614000				FUEL & OIL			
006919 FUELMAN INVOICE:	NP57956414	339392	0	2020 7 INV A	54.73 C-042120		3/23-3/29/20 FUEL
				3/23-3/29/20 FUEL			
				ACCOUNT TOTAL	54.73		
290 625700				TELEPHONE & POSTAGE			
001095 VERIZON WIRELESS INVOICE: 9851626958	9851626958	339502	6	2020 7 INV A	960.24 C-042120		VERIZON 642151677-0
				VERIZON 642151677-00001			
				ACCOUNT TOTAL	960.24		
290 626500				PRINTING			
006685 DEX IMAGING INVOICE:	AR5093763	339389	0	2020 7 INV A	7.49 C-042120		MP8808-STATION 3
				MP8808-STATION 3			
014117 MADISON SIGNS LLC INVOICE: 14221	14221	339390	0	2020 7 INV A	455.00 C-042120		ADMIN LETTER HEAD/E
				ADMIN LETTER HEAD/ENVELOPES			
				ACCOUNT TOTAL	462.49		
290 626900				TRAVEL & TRAINING			
001147 NEXAIR LLC INVOICE: 7716951	7716951	339386	0	2020 7 INV A	106.75 C-042120		NITROGEN BOTTLES @T
				NITROGEN BOTTLES @TC			
				ACCOUNT TOTAL	106.75		
				ORG 290 TOTAL	12,365.79		

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK	DESCRIPTION
ACCOUNT/VENDOR											
311	611000					MATERIALS					
	000541 TRI COUNTY FARM SERV 1-842652			339632	0	2020	7 INV A	171.80	C-042120		MAT. - SPRAYGUN 22"
	INVOICE:			FULL DESC:							
	000541 TRI COUNTY FARM SERV 37153			339720	0	2020	7 INV A	171.80	C-042120		SPRAYGUN
	INVOICE:			FULL DESC:							
								343.60			
	000759 LEHMAN ROBERTS CO	65865		339399	0	2020	7 INV A	812.48	C-042120		MATERIALS
	INVOICE:			FULL DESC:							
	000759 LEHMAN ROBERTS CO	65919		339637	0	2020	7 INV A	570.98	C-042120		MAT. #5241570 & 524
	INVOICE:			FULL DESC:							MATERIALS
	000759 LEHMAN ROBERTS CO	65952		339662	0	2020	7 INV A	800.41	C-042120		MATERIALS
	INVOICE:			FULL DESC:							
	000759 LEHMAN ROBERTS CO	65990		339721	0	2020	7 INV A	850.43	C-042120		MATERIALS
	INVOICE:			FULL DESC:							
	000759 LEHMAN ROBERTS CO	66016		339486	0	2020	7 INV A	1,130.42	C-042120		MAT.
	INVOICE:			FULL DESC:							
	000759 LEHMAN ROBERTS CO	66057		339485	0	2020	7 INV A	568.40	C-042120		MAT.
	INVOICE:			FULL DESC:							
								4,733.12			
	001102 SOUTHAVEN SUPPLY	34019		339501	0	2020	7 INV A	492.79	C-042120		MATERIALS
	INVOICE:			FULL DESC:							
	001102 SOUTHAVEN SUPPLY	34505		339645	0	2020	7 INV A	716.21	C-042120		MATERIALS
	INVOICE:			FULL DESC:							
								1,209.00			
	001320 MARTIN MACHINE WORKS	1384		339482	0	2020	7 INV A	1,432.00	C-042120		MAT.
	INVOICE:			FULL DESC:							
	028212 UNITED REFRIGERATION	72745505		339633	0	2020	7 INV A	65.97	C-042120		MAT.
	INVOICE:			FULL DESC:							
	028212 UNITED REFRIGERATION	72762475		339634	0	2020	7 INV A	132.08	C-042120		MAT. -CALGON COIL G
	INVOICE:			FULL DESC:							
	028212 UNITED REFRIGERATION	72782317		339635	0	2020	7 INV A	8.17	C-042120		MAT. -SUPCO LINE TAP
	INVOICE:			FULL DESC:							
	028212 UNITED REFRIGERATION	72814817		339636	0	2020	7 INV A	99.00	C-042120		MAT. -R-410A REFRIGE
	INVOICE:			FULL DESC:							
	028212 UNITED REFRIGERATION	72828854		339621	0	2020	7 INV A	75.48	C-042120		COIL CLEANER
	INVOICE:			FULL DESC:							
								380.70			
								8,098.42			
311	611300					ACCOUNT TOTAL					
	000691 NORTH MISSISSIPPI TI	60460		339625	0	2020	7 INV A	218.99	C-042120		SPARES
	INVOICE:			FULL DESC:							

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000883 AMERICAN TIRE REPAIR INVOICE: 144510		144510	339623 FULL DESC:	0 2020 7 INV A SPARES FOR TRAILER	50.00 C-042120		SPARES FOR TRAILER
001320 MARTIN MACHINE WORKS INVOICE: 1383		1383	339691 FULL DESC:	0 2020 7 INV A PROPANE-PATCH TRUCK	196.00 C-042120		PROPANE-PATCH TRUCK
006479 AIRGAS USA INC INVOICE: 9969898003		9969898003	339713 FULL DESC:	0 2020 7 INV A ACETYLENE, ARGON, OXYGEN RENTAL	58.07 C-042120		ACETYLENE, ARGON, O
006706 LANDERS DODGE INVOICE: 352219		352219	339488 FULL DESC:	0 2020 7 INV A MAT. FOR SHOP	24.38 C-042120		MAT. FOR SHOP
006706 LANDERS DODGE INVOICE: 352678		352678	339487 FULL DESC:	0 2020 7 INV A MAT. FOR SHOP	190.80 C-042120		MAT. FOR SHOP
					215.18		
007304 O'REILLYS AUTO PARTS INVOICE: 1257-454968		1257-454968	339640 FULL DESC:	0 2020 7 INV A CAPSULE	9.55 C-042120		CAPSULE
007304 O'REILLYS AUTO PARTS INVOICE: 1257-457477		1257-457477	339477 FULL DESC:	0 2020 7 INV A MAT. FOR SHOP	150.68 C-042120		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-457504		1257-457504	339476 FULL DESC:	0 2020 7 INV A MAT. FOR SHOP	20.53 C-042120		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-458086		1257-458086	339475 FULL DESC:	0 2020 7 INV A MAT. FOR SHOP	40.97 C-042120		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS INVOICE: 1257-458814		1257-458814	339641 FULL DESC:	0 2020 7 CRM A WARRANTY RETURN-1257-457477	-150.68 C-042120		WARRANTY RETURN-125
007304 O'REILLYS AUTO PARTS INVOICE: 1791-111193		1791-111193	339639 FULL DESC:	0 2020 7 INV A CAPSULE	11.95 C-042120		CAPSULE
					83.00		
008561 S & H SMALL ENGINES INVOICE: 54256		54256	339479 FULL DESC:	0 2020 7 INV A MAT. FOR SHOP	24.79 C-042120		MAT. FOR SHOP
013650 BATTERIES PLUS INVOICE: P25747041		P25747041	339489 FULL DESC:	0 2020 7 INV A MAT. FOR SHOP	57.95 C-042120		MAT. FOR SHOP
023617 LB SMALL ENGINE REPA INVOICE: 10476		10476	339484 FULL DESC:	0 2020 7 INV A MAT. FOR SHOP	37.16 C-042120		MAT. FOR SHOP
023617 LB SMALL ENGINE REPA INVOICE: 10477		10477	339483 FULL DESC:	0 2020 7 INV A MAT. FOR SHOP	12.00 C-042120		MAT. FOR SHOP
					49.16		
028718 TIREHUB LLC INVOICE: 11690042		11690042	339719 FULL DESC:	0 2020 7 INV A TIRES/SHOP	825.16 C-042120		TIRES/SHOP
028718 TIREHUB LLC INVOICE: 13343807		13343807	339697 FULL DESC:	0 2020 7 INV A TIRES/SHOP	772.00 C-042120		TIRES/SHOP
028718 TIREHUB LLC INVOICE: 7976303		7976303	339638 FULL DESC:	0 2020 7 INV A TIRES-WRONG PRICE-CREDITED 13084151	148.82 C-042120		TIRES-WRONG PRICE-C

1,745.98

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311	612500				ACCOUNT TOTAL	2,699.12		
000983 UNIFIRST CORP	222-0128447	339343	0	UNIFORMS				
INVOICE:				2020	7 INV A	148.43 C-042120		UNIFORMS
000983 UNIFIRST CORP	222-0130207	339619	0	UNIFORMS				
INVOICE:				2020	7 INV A	151.78 C-042120		UNIFORMS
						300.21		
311	622100				ACCOUNT TOTAL	300.21		
004781 FAMILY MEDICAL CLINI	300			PROFESSIONAL SERVICES				
INVOICE: 300				2020	7 INV A	260.00 C-042120		PRE EMPLOYMENT PHYS
014714 INTEGRATED WIRELES	22074			PRE EMPLOYMENT PHYSICALS				
INVOICE: 22074				2020	7 INV A	556.40 C-042120		RADIO SERVICES
						816.40		
311	625700				ACCOUNT TOTAL	816.40		
001095 VERIZON WIRELESS	9851626958	339502	0	TELEPHONE & POSTAGE				
INVOICE: 9851626958				2020	7 INV A	80.10 C-042120		VERIZON 642151677-0
						80.10		
					ACCOUNT TOTAL	80.10		
315	612200				ORG 311 TOTAL	12,029.20		
000497 DESOTO COUNTY ELECTR	5743			CITY TRAFFIC AND STREETS LIGHT				
INVOICE: 5743				MAINTENANCE EQUIPMENT & BUILD				
				2020	7 INV A	270.00 C-042120		WHITWORTH/STATELINE
004389 TEMPLE INC	INV0195950	339474	0	WHITWORTH/STATELINE SIGNAL REPAIR				
INVOICE:				2020	7 INV A	1,060.00 C-042120		TRAFFIC SIGNAL REPA
						1,330.00		
					ACCOUNT TOTAL	1,330.00		
411	610400				ORG 315 TOTAL	1,330.00		
006685 DEX IMAGING	AR5093866	339714	0	PARKS DEPARTMENT				
INVOICE:				OFFICE SUPPLIES				
				2020	7 INV A	16.79 C-042120		MP8956-PARKS
						16.79		
411	612200				ACCOUNT TOTAL	16.79		
000224 HERNANDO EQUIPMENT	98049			MAINTENANCE EQUIPMENT & BUILD				
INVOICE: 98049				2020	7 INV A	17.14 C-042120		CHAIN SAW CHAIN

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001150 NAPA GENUINE PARTS C 275444 INVOICE: 275444				339361 FULL DESC:	0 2020 7 INV A	519.99 C-042120		ENGINE OIL
001150 NAPA GENUINE PARTS C 275700 INVOICE: 275700				339363 FULL DESC:	0 2020 7 INV A	21.98 C-042120		DISPOSABLE GLOVES
001150 NAPA GENUINE PARTS C 278361 INVOICE: 278361				339364 FULL DESC:	0 2020 7 INV A	14.42 C-042120		DRIVE BELT
001150 NAPA GENUINE PARTS C 278566 INVOICE: 278566				339362 FULL DESC:	0 2020 7 INV A	5.64 C-042120		SPARK PLUG
						562.03		
002951 STATELINE TURF & TRA 256728 INVOICE: 256728				339499 FULL DESC:	0 2020 7 INV A	72.42 C-042120		IGNITION SWITCH
002951 STATELINE TURF & TRA 256832 INVOICE: 256832				339498 FULL DESC:	0 2020 7 INV A	285.00 C-042120		CLUTCH
						357.42		
006479 AIRGAS USA INC INVOICE: 9100113267			9100113267	339543 FULL DESC:	0 2020 7 INV A	77.34 C-042120		WELDING
007304 O'REILLYS AUTO PARTS 1791-110291 INVOICE:				339709 FULL DESC:	0 2020 7 INV A	4.99 C-042120		SIGNAL FUSE
009578 GATEWAY TIRE & SERVI 1022-119607 INVOICE:				339537 FULL DESC:	0 2020 7 INV A	128.75 C-042120		GREENBROOK GOOSENEC
010865 RELIABLE EQUIPMENT INVOICE:			CT100212	339383 FULL DESC:	0 2020 7 INV A	336.36 C-042120		ELECTRIC STARTER
010865 RELIABLE EQUIPMENT INVOICE:			CT100604	339381 FULL DESC:	0 2020 7 INV A	570.00 C-042120		OIL, TRIMMER STRING
010865 RELIABLE EQUIPMENT INVOICE:			CT100620	339382 FULL DESC:	0 2020 7 INV A	141.30 C-042120		DECK BELTS/KUBOTA M
						1,047.66		
029675 H.L. FLAKE SECURITY INVOICE:			INV26476464	339711 FULL DESC:	0 2020 7 INV A	110.50 C-042120		2002 PADLOCKS
						ACCOUNT TOTAL		
						2,305.83		
411 612201 000334 ULINE INC INVOICE: 118925581			118925581	339536 FULL DESC:	0 2020 7 INV A	3,501.04 C-042120		GREENBROOK INDOOR-T
019230 WASTE PRO-MEMPHIS INVOICE: 573451			573451	339539 FULL DESC:	0 2020 7 INV A	2,403.00 C-042120		GREENBROOK CONSTRUC
026449 KELLYS SEPTIC SER INVOICE: 8172			8172	339535 FULL DESC:	0 2020 7 INV A	190.00 C-042120		PLAYGROUND-PORTA PO

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	612300			ACCOUNT TOTAL	6,094.04		
000294 SAFETY-QUIP		A-448453	339708	MUNICIPAL GOLF COURSE EXPENSE	130.00	C-042120	GOLF-PORTA POTTY
INVOICE:			FULL DESC:	2020 7 INV A			
000676 FARRELL CALHOUN INC		24000686	339538	GOLF-PORTA POTTY	344.38	C-042120	GOLF-PAINT
INVOICE:			FULL DESC:	2020 7 INV A			
006685 DEX IMAGING		AR5093914	339715	GOLF-PAINT	4.19	C-042120	A2615-GOLF
INVOICE:			FULL DESC:	2020 7 INV A			
411	622100			ACCOUNT TOTAL	478.57		
017307 ISI		5269011	339533	PROFESSIONAL SERVICES	1,661.52	C-042120	AMPHITHEATER SEATING
INVOICE:			FULL DESC:	2020 7 INV A			
027765 PAINTMARK CONTRACTOR		1890	339497	AMPHITHEATER SEATING DECALS	4,950.00	C-042120	PAINT-DOWNSTAIRS
INVOICE:			FULL DESC:	2020 7 INV A			
030534 DATAFACTS		137656	339665	PAINT-DOWNSTAIRS	13.50	C-042120	PRE-EMPLOYMENT/BKGR
INVOICE:			FULL DESC:	2020 7 INV A			
030534 DATAFACTS		137657	339666	BANKPLUS SPORTS CENTER	27.00	C-042120	PRE-EMPLOYMENT/BKGR
INVOICE:			FULL DESC:	2020 7 INV A			
411	625700			ACCOUNT TOTAL	40.50		
001095 VERIZON WIRELESS		9851626958	339502	TELEPHONE & POSTAGE	6,652.02		
INVOICE:			FULL DESC:	2020 7 INV A			
001095 VERIZON WIRELESS		9851626958	339502	VERIZON 642151677-000001	400.10	C-042120	VERIZON 642151677-0
INVOICE:			FULL DESC:	2020 7 INV A			
412	622100			ACCOUNT TOTAL	400.10		
030534 DATAFACTS		137657	339666	ORG 411 TOTAL	15,947.35		
INVOICE:			FULL DESC:	2020 7 INV A			
412	622100			ACCOUNT TOTAL	297.00		
030534 DATAFACTS		137657	339666	PARK TOURNAMENTS	297.00	C-042120	PRE-EMPLOYMENT/BKGR
INVOICE:			FULL DESC:	2020 7 INV A			
511	611000			ACCOUNT TOTAL	297.00		
001102 SOUTHAVEN SUPPLY		33620	339698	ORG 412 TOTAL	8.17	C-042120	PAINT, BLEACH
INVOICE:			FULL DESC:	2020 7 INV A			
001102 SOUTHAVEN SUPPLY		33620	339698	MUNICIPAL CODE ENFORCEMENT			
INVOICE:			FULL DESC:	2020 7 INV A			

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		511	612200		ACCOUNT TOTAL	8.17		
		000983 UNIFIRST CORP	222-0126666	339704	MAINTENANCE EQUIPMENT & BUILD			
		INVOICE:		FULL DESC:	2020 7 INV A	5.00	C-042120	MAT
		000983 UNIFIRST CORP	222-0128442	339705				
		INVOICE:		FULL DESC:	2020 7 INV A	5.00	C-042120	MAT
						10.00		
					ACCOUNT TOTAL	10.00		
		511	614900		FEED FOR ANIMALS			
		012713 HILL'S PET NUTRITION	235379275	339706	2020 7 INV A	143.71	C-042120	ANIMAL FEED
		INVOICE:		FULL DESC:				
		012713 HILL'S PET NUTRITION	235431313	339707	2020 7 INV A	149.49	C-042120	ANIMAL FEED
		INVOICE:		FULL DESC:				
						293.20		
					ACCOUNT TOTAL	293.20		
		511	622100		PROFESSIONAL SERVICES			
		013714 HOLIDAY INN	19713	339699	2020 7 INV A	108.00	C-042120	JAKE SHIVLEY-VET BU
		INVOICE:		FULL DESC:				
		013714 HOLIDAY INN	19715	339700	2020 7 INV A	108.00	C-042120	JAKE SHIVLEY-VET BU
		INVOICE:		FULL DESC:				
		013714 HOLIDAY INN	19716	339701	2020 7 INV A	108.00	C-042120	JAKE SHIVLEY-VET BU
		INVOICE:		FULL DESC:				
		013714 HOLIDAY INN	19717	339702	2020 7 INV A	108.00	C-042120	JAKE SHIVLEY-VET BU
		INVOICE:		FULL DESC:				
						432.00		
		017650 ELMORE RD VETERINARY	144347	339703	2020 7 INV A	373.00	C-042120	VET SERVICES
		INVOICE:		FULL DESC:				
					ACCOUNT TOTAL	805.00		
		511	630400		MACHINERY & EQUIPMENT			
		030629 AMAZON CAPITAL	1DNMCR74MVPJ	339358	2020 7 INV A	428.62	C-042120	FILE CABINETS
		INVOICE:		FULL DESC:				
					ACCOUNT TOTAL	428.62		
					ORG 511	1,544.99		
					TOTAL			
		902	620700		EXPENSE ACCOUNTS			
		028454 CHANDLERS LAWN SER	62309	339491	CITY BEAUTIFICATION			
		INVOICE:		FULL DESC:	2020 7 INV A	2,000.00	C-042120	WILDFLOWER PREP & P

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ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

				ACCOUNT TOTAL			
902	620902				FACILITIES MANAGEMENT		2,000.00
000233	QUARLES FIRE PROTEC	2020-848	339692	0	ARENA	150.00 C-042120	ARENA
	INVOICE:		FULL DESC:				
000233	QUARLES FIRE PROTEC	2020-849	339693	0	COURT	150.00 C-042120	COURT
	INVOICE:		FULL DESC:				
000233	QUARLES FIRE PROTEC	2020-851	339694	0	UTILITIES	150.00 C-042120	UTILITIES
	INVOICE:		FULL DESC:				
000233	QUARLES FIRE PROTEC	2020-852	339695	0	FEMA BLDG	150.00 C-042120	FEMA BLDG
	INVOICE:		FULL DESC:				
000233	QUARLES FIRE PROTEC	2020-857	339642	0	PD-SPRINKLER INSPECTION	150.00 C-042120	PD-SPRINKLER INSPEC
	INVOICE:		FULL DESC:				
000233	QUARLES FIRE PROTEC	2020-862	339644	0	HEARTLAND CHURCH	150.00 C-042120	HEARTLAND CHURCH
	INVOICE:		FULL DESC:				
000233	QUARLES FIRE PROTEC	2020-865	339643	0	PD/WEST PRECINCT	150.00 C-042120	PD/WEST PRECINCT
	INVOICE:		FULL DESC:				
				1,050.00			
000402	CURRY JANITORIAL SER	186722	339580	0	FBI CLEANING OFFICE (APRIL 2020)	425.00 C-042120	FBI CLEANING OFFICE
	INVOICE:		FULL DESC:				
000611	SIGNS & STUFF	99039	339616	0	CITY HALL RENOVATION, POLICE DEPT	750.00 C-042120	CITY HALL RENOVATIO
	INVOICE:		FULL DESC:				
000648	FLOIED FIRE EXTINGUI	6732918	339505	0	IT SUPPRESSION	50.00 C-042120	IT SUPPRESSION
	INVOICE:		FULL DESC:				
000734	MAGNOLIA ELECTRIC	299473	339663	0	PUBLIC WORKS LIGHTING	293.64 C-042120	PUBLIC WORKS LIGHTI
	INVOICE:		FULL DESC:				
000734	MAGNOLIA ELECTRIC	299914	339481	0	ELEC. REPAIRS	121.95 C-042120	ELEC. REPAIRS
	INVOICE:		FULL DESC:				
000734	MAGNOLIA ELECTRIC	299927	339624	0	ELECTRICAL REPAIRS	244.87 C-042120	ELECTRICAL REPAIRS
	INVOICE:		FULL DESC:				
				660.46			
001088	NORTHERN TOOL & EQUI	5561243344	339480	0	GEN. FOR CITY SIGN	2,194.99 C-042120	GEN. FOR CITY SIGN
	INVOICE:		FULL DESC:				
007819	TOPMOST CHEMICAL	716015-2	339660	0	COVID-19-MEDIUM/LARGE GLOVES	83.32 C-042120	COVID-19-MEDIUM/LAR
	INVOICE:		FULL DESC:				
007819	TOPMOST CHEMICAL	716453	339341	0	COVID-19 -CLOROX WI	196.00 C-042120	COVID-19 -CLOROX WI
	INVOICE:		FULL DESC:				
				279.32			
007823	AMERICAN PAPER & TWI	3601020	339378	0	COVID-19-FANTASTIK DISINFECTANT SPRAY	168.84 C-042120	COVID-19-FANTASTIK
	INVOICE:		FULL DESC:				
012576	AKINS DWAYNE ODIS	2696	339613	0	CLEANING OF 1855 VE	156.75 C-042120	CLEANING OF 1855 VE

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2696							
012576 AKINS DWAYNE ODIS	2697		FULL DESC: 339615	CLEANING OF 1855 VETERIANS DR	850.00	C-042120	CLEANING OF SOUTHAV
INVOICE: 2697			FULL DESC: 339615	0 2020 7 INV A			
012576 AKINS DWAYNE ODIS	2698		FULL DESC: 339614	CLEANING OF SOUTHAVEN POLICE DEPT.	500.00	C-042120	CLEANING OF WEST PR
INVOICE: 2698			FULL DESC: 339614	0 2020 7 INV A			
			FULL DESC: 339614	CLEANING OF WEST PRECINCT			
					1,506.75		
013571 KRUEGER INTERNATIONAL	14166106		339356	20000069 2020 7 INV A	28,912.80	C-042120	BOARD ROOM SEAT AND
INVOICE: 14166106			FULL DESC: 339356	BOARD ROOM SEAT AND BACK ASSEM			
014437 CB RICHARD ELLIS COR	652215		339667	0 2020 7 INV A	453.94	C-042120	APRIL 2020 RENT
INVOICE: 652215			FULL DESC: 339667	APRIL 2020 RENT			
016182 H&H SERVICES GROUP	74796		339740	0 2020 7 INV A	928.50	C-042120	HEARTLAND CHURCH
INVOICE: 74796			FULL DESC: 339740	HEARTLAND CHURCH			
016517 UPCHURCH SERVICES, L	C18507		339622	0 2020 7 INV A	3,733.75	C-042120	HVAC SERVICE
INVOICE:			FULL DESC: 339622	HVAC SERVICE			
016582 CONTRACTORS SUPPLY P	126093		339710	0 2020 7 INV A	179.90	C-042120	COVID-19 ORANGE SAF
INVOICE: 126093			FULL DESC: 339710	COVID-19 ORANGE SAFETY FENCE/PLAYGROUND			
018472 M2MANAGEMENT SOLUTIO	2488		339722	0 2020 7 INV A	1,799.90	C-042120	FLEET TRACKIN SYSTE
INVOICE: 2488			FULL DESC: 339722	FLEET TRACKIN SYSTEM			
019694 MID-SOUTH TELECOM	63261		339737	0 2020 7 INV A	2,619.19	C-042120	HID READERS-COMMUNI
INVOICE: 63261			FULL DESC: 339737	HID READERS-COMMUNICATIONS			
019694 MID-SOUTH TELECOM	63262		339630	0 2020 7 INV A	195.00	C-042120	COMMUNICATION-S.O.#
INVOICE: 63262			FULL DESC: 339630	COMMUNICATION-S.O.#62057 TROUBLESHOOT ISSUE			
019694 MID-SOUTH TELECOM	63409		339626	0 2020 7 INV A	115.00	C-042120	NORTEL NORSTAR/BCM
INVOICE: 63409			FULL DESC: 339626	NORTEL NORSTAR/BCM 17316E PHONE SET/COMMUNICATION			
019694 MID-SOUTH TELECOM	63575		339718	0 2020 7 INV A	4,480.00	C-042120	CITY HALL ABOVE CEI
INVOICE: 63575			FULL DESC: 339718	CITY HALL ABOVE CEILING CABLE CLEANUP			
019694 MID-SOUTH TELECOM	63644		339627	0 2020 7 INV A	383.50	C-042120	COMMUNICATION (S.O.
INVOICE: 63644			FULL DESC: 339627	COMMUNICATION (S.O. NUMBER 64016)			
019694 MID-SOUTH TELECOM	63649		339631	0 2020 7 INV A	175.50	C-042120	COMMUNICATION-S.O.
INVOICE: 63649			FULL DESC: 339631	COMMUNICATION-S.O.#63768 DUAL DROP FOR SPD ADMIN			
019694 MID-SOUTH TELECOM	63652		339628	0 2020 7 INV A	597.50	C-042120	2 NEW DATA CABLE LO
INVOICE: 63652			FULL DESC: 339628	2 NEW DATA CABLE LOCATIONS FOR PC'S - COMMUNICATION			
019694 MID-SOUTH TELECOM	63661		339629	0 2020 7 INV A	65.00	C-042120	COMMUNICATION - PHO
INVOICE: 63661			FULL DESC: 339629	COMMUNICATION - PHONES DOWN (S.O. #64177)			
019694 MID-SOUTH TELECOM	63772		339716	0 2020 7 INV A	260.00	C-042120	PD OFFICE DOORS
INVOICE: 63772			FULL DESC: 339716	PD OFFICE DOORS			
019694 MID-SOUTH TELECOM	63984		339603	0 2020 7 INV A	2,097.99	C-042120	PHONE SERVICE
INVOICE: 63984			FULL DESC: 339603	PHONE SERVICE			
					10,988.68		
022719 UMB CARD SERVICES	4012020		339658	0 2020 7 INV A	2,542.04	C-042120	SUPPLIES
INVOICE: 4012020			FULL DESC: 339658	SUPPLIES			
022719 UMB CARD SERVICES	412020		339396	0 2020 7 INV A	1,156.94	C-042120	IT SUPPLIES

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 412020		FULL DESC:	IT SUPPLIES				
		ACCOUNT TOTAL			3,698.98		
		ACCOUNT TOTAL			57,781.81		
902	622100	PROFESSIONAL SERVICES					
022644	CORPORATE PLANNING	45495	0	2020 7 INV A	973.00	C-042120	APRIL FSA PARTICIPA
INVOICE: 45495		FULL DESC:	APRIL FSA PARTICIPANTS				
024546	FORTENBERRY & BALLAR	21319	0	2020 7 INV A	28,126.00	C-042120	FY19 AUDIT, CAFR PR
INVOICE: 21319		FULL DESC:	FY19 AUDIT, CAFR PREP, FINANCIAL STATEMENT				
024871	WAGEWORKS	320-TR44884	0	2020 7 INV A	212.54	C-042120	MARCH 2020 COBRA
INVOICE:		FULL DESC:	MARCH 2020 COBRA				
		ACCOUNT TOTAL			29,311.54		
902	624850	SNOWDEN PARKS MAINT BUILDING					
005831	URBANARCH ASSOC PC	18029-A10	0	2020 7 INV A	877.50	C-042120	PARKS SHOP
INVOICE:		FULL DESC:	PARKS SHOP				
		ACCOUNT TOTAL			877.50		
902	625103	DRAINAGE MAINTENANCE					
009591	TRI FIRMA	5811QB	0	2020 7 INV A	3,775.84	C-042120	8580 OAKWOOD LN
INVOICE:		FULL DESC:	8580 OAKWOOD LN				
009591	TRI FIRMA	5812QB	0	2020 7 INV A	5,747.79	C-042120	SNOWDEN PARK BALLFI
INVOICE:		FULL DESC:	SNOWDEN PARK BALLFIELD PIPE REPAIRS				
009591	TRI FIRMA	5813QB	0	2020 7 INV A	2,305.47	C-042120	2773 GREENCLIFF
INVOICE:		FULL DESC:	2773 GREENCLIFF				
009591	TRI FIRMA	5818QB	0	2020 7 INV A	6,880.16	C-042120	1212 CUSTER
INVOICE:		FULL DESC:	1212 CUSTER				
		ACCOUNT TOTAL			18,709.26		
		ACCOUNT TOTAL			18,709.26		
902	625220	STREET MAINTENANCE					
009591	TRI FIRMA	5800QB	0	2020 7 INV A	375.91	C-042120	8391 BOONEVILLE DR
INVOICE:		FULL DESC:	8391 BOONEVILLE DR				
009591	TRI FIRMA	5801QB	0	2020 7 INV A	171.13	C-042120	555 KAYLA DR
INVOICE:		FULL DESC:	555 KAYLA DR				
009591	TRI FIRMA	5803QB	0	2020 7 INV A	267.08	C-042120	4225 ST ANNE CV
INVOICE:		FULL DESC:	4225 ST ANNE CV				
009591	TRI FIRMA	5804QB	0	2020 7 INV A	219.82	C-042120	2871 SOUTH HARTLAND
INVOICE:		FULL DESC:	2871 SOUTH HARTLAND DR				
		ACCOUNT TOTAL			1,033.94		
		ACCOUNT TOTAL			1,033.94		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
902 625315 000611 SIGNS & STUFF INVOICE: 99039	99039		339616 FULL DESC: CITY HALL RENOVATION, POLICE DEPT	CITY HALL RENOVATIONS 2020 7 INV A	1,250.00 C-042120		CITY HALL RENOVATIO
005831 URBANARCH ASSOC PC INVOICE: 63695	18049-A8		339384 FULL DESC: CITY HALL RENO	2020 7 INV A	4,290.00 C-042120		CITY HALL RENO
019694 MID-SOUTH TELECOM INVOICE: 63695	63695		339717 FULL DESC: CITY HALL RENO -CAMERAS	2020 7 INV A	640.00 C-042120		CITY HALL RENO -CAM
030515 F & F CONSTRUCTION C INVOICE: 6134	6134		339596 FULL DESC: CITY HALL RENOVATION DRAW 5	2020 7 INV A	168,311.50 C-042120		CITY HALL RENOVATIO
				ACCOUNT TOTAL	174,491.50		
902 625420 000759 LEHMAN ROBERTS CO INVOICE: 6134	16047-32-1		339532 FULL DESC: STATELINE RD PAVING-PAYAPP 4	STATELINE ROAD OVERLAY REPAIRS 2020 7 INV A	78,368.14 C-042120		STATELINE RD PAVING
				ACCOUNT TOTAL	78,368.14		
				ORG 902 TOTAL	362,573.69		
904 622100 017086 BUTLER SNOW INVOICE: 10257032	10257032		339726 FULL DESC: MARCH 2020 GENERAL SERVICES	PROFESSIONAL SERVICES 2020 7 INV A	21,500.00 C-042120		MARCH 2020 GENERAL
017086 BUTLER SNOW INVOICE: 10257034	10257034		339728 FULL DESC: EMPLOYEE RELATED ISSUES	2020 7 INV A	324.00 C-042120		EMPLOYEE RELATED IS
017086 BUTLER SNOW INVOICE: 10257035	10257035		339724 FULL DESC: LITIGATION MATTERS	2020 7 INV A	2,065.00 C-042120		LITIGATION MATTERS
				ACCOUNT TOTAL	23,889.00		
				ORG 904 TOTAL	23,889.00		
906 622100 001161 SOUTHAVEN CHAMBER OF INVOICE: 90659172	90659172		339379 FULL DESC: MAY 2020 CONTRIBUTION	PROFESSIONAL SERVICES 2020 7 INV A	6,666.67 C-042120		MAY 2020 CONTRIBUTI
002130 HOUSE OF GRACE INVOICE: 4152020	4152020		339546 FULL DESC: MAY 2020 CONTRIBUTION	2020 7 INV A	750.00 C-042120		MAY 2020 CONTRIBUTI
006682 DESOTO FAMILY THEATR INVOICE: 4152020	4152020		339547 FULL DESC: MAY 2020 CONTRIBUTION	2020 7 INV A	2,500.00 C-042120		MAY 2020 CONTRIBUTI
017286 GARDNER TIM INVOICE: 4152020	4152020		339541 FULL DESC: MYC SPONSOR ANNUAL STIPEND	2020 7 INV A	1,500.00 C-042120		MYC SPONSOR ANNUAL

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	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
020724 HEALING HEARTS CHILD 4152020 INVOICE: 4152020	339545 FULL DESC: MAY 2020	2020 7 INV A CONTRIBUTION	3,750.00 C-042120		MAY 2020 CONTRIBUTI
023065 SHANDS JEFF INVOICE: 4152020	339540 FULL DESC: MYC SPONSOR ANNUAL STIPEND	2020 7 INV A	1,500.00 C-042120		MYC SPONSOR ANNUAL
027121 ARC NORTHWEST MS INVOICE: 4152020	339548 FULL DESC: MAY 2020	2020 7 INV A CONTRIBUTION	833.25 C-042120		MAY 2020 CONTRIBUTI
		ACCOUNT TOTAL	17,499.92		
		ORG 906 TOTAL	17,499.92		
		TOTAL:	563,786.82		
	FUND 0010 GENERAL FUND				

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ACCOUNT/VENDOR DOCUMENT

WARRANT	CHECK	DESCRIPTION
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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611	623800 90019	SPECIAL ASSESSMENTS EXPEND						
611	015757 BARNES & BROWER	PARK IMPROVEMENTS						
INVOICE:		PAYAPP-7	339542	0	2020 7 INV A	33,355.41	C-042120	SPRINGFEST PARKING
		FULL DESC: SPRINGFEST PARKING LOT IMPROVEMENT						
		ACCOUNT TOTAL				33,355.41		
		ORG 611 TOTAL				33,355.41		
		TOTAL:				33,355.41		
		FUND 0240 TOURIST & CONVENTION						

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ACCOUNT/VENDOR							
701	DEBT SVC EXPENSES						
701	626705 FIRE TRUCK NOTE PAYMENT						
000848 MS DEVELOPMENT AUTHO 492020	339366 0 2020 7 INV A				6,598.70 C-042120		GMS #50618 MAY 2020
INVOICE: 492020	FULL DESC: GMS #50618 MAY 2020 LOAN PAYMENT						
	ACCOUNT TOTAL				6,598.70		
701	GEN OB INTEREST						
003341 BANCORPSOUTH	339747 0 2020 7 INV A	3312020			7,100.00 C-042120		#82-0052-01-7-REF B
INVOICE: 3312020	FULL DESC: #82-0052-01-7-REF BOND 2009						
	ACCOUNT TOTAL				7,100.00		
	ORG 701 TOTAL				13,698.70		
	FUND 0300 DEBT SERVICE						
	TOTAL:				13,698.70		

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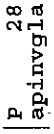


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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0400	UTILITY FUND						
0400	130700						
017859 ADAMS HOMES LLC	37109		339427 0	2020 7 INV A	110.36 C-042120		
INVOICE: 37109			FULL DESC:				
017859 ADAMS HOMES LLC	37110		339428 0	2020 7 INV A	95.72 C-042120		
INVOICE: 37110			FULL DESC:				
017859 ADAMS HOMES LLC	37111		339429 0	2020 7 INV A	110.36 C-042120		
INVOICE: 37111			FULL DESC:				
					316.44		
019197 BRANNON BUILDERS - C	37113		339431 0	2020 7 INV A	90.84 C-042120		
INVOICE: 37113			FULL DESC:				
019711 LIFESTYLE HOMES LLC	37119		339437 0	2020 7 INV A	110.36 C-042120		
INVOICE: 37119			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37123		339441 0	2020 7 INV A	110.36 C-042120		
INVOICE: 37123			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37124		339442 0	2020 7 INV A	7.88 C-042120		
INVOICE: 37124			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37125		339443 0	2020 7 INV A	110.36 C-042120		
INVOICE: 37125			FULL DESC:				
					228.60		
026683 PINNACLE DEVELOPMENT	37116		339434 0	2020 7 INV A	110.36 C-042120		
INVOICE: 37116			FULL DESC:				
026683 PINNACLE DEVELOPMENT	37117		339435 0	2020 7 INV A	110.36 C-042120		
INVOICE: 37117			FULL DESC:				
					220.72		
027486 CHAMBLISS BUILDERS	37121		339439 0	2020 7 INV A	95.72 C-042120		
INVOICE: 37121			FULL DESC:				
027486 CHAMBLISS BUILDERS	37122		339440 0	2020 7 INV A	95.72 C-042120		
INVOICE: 37122			FULL DESC:				
					191.44		
028361 REGENCY HOME BUILDER	37120		339438 0	2020 7 INV A	85.96 C-042120		
INVOICE: 37120			FULL DESC:				
029709 JOHNNY COLEMAN	37114		339432 0	2020 7 INV A	81.08 C-042120		
INVOICE: 37114			FULL DESC:				
029709 JOHNNY COLEMAN	37115		339433 0	2020 7 INV A	110.36 C-042120		
INVOICE: 37115			FULL DESC:				
					191.44		
030693 BERUK CONSTRUCTION	37118		339436 0	2020 7 INV A	76.20 C-042120		



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DOCUMENT

YEAR/PERIOD: 2020/1
COUNT/VENDOR

INVOICE: 37118						
031556 FULWOOD CONSTRUCTION INVOICE: 37084	37084	FULL DESC:	0	2020	7 INV A	642.69 C-042120
031561 WALKER CORTNEY INVOICE: 37091	37091	FULL DESC:	0	2020	7 INV A	18.44 C-042120
031562 COX SAVANNA INVOICE: 37092	37092	FULL DESC:	0	2020	7 INV A	98.36 C-042120
031563 SMITH JANA & TERRY INVOICE: 37093	37093	FULL DESC:	0	2020	7 INV A	23.36 C-042120
031564 FOX ROBERT & CAROL INVOICE: 37094	37094	FULL DESC:	0	2020	7 INV A	61.08 C-042120
031565 MCCASKILL CORONDA AN INVOICE: 37095	37095	FULL DESC:	0	2020	7 INV A	88.60 C-042120
031566 LAWRENCE GLENN B INVOICE: 37096	37096	FULL DESC:	0	2020	7 INV A	93.48 C-042120
031567 CHEZEM JOSEPH T. INVOICE: 37097	37097	FULL DESC:	0	2020	7 INV A	98.36 C-042120
031568 FRANCISCO LOGAN INVOICE: 37098	37098	FULL DESC:	0	2020	7 INV A	73.96 C-042120
031569 COX DOUGLAS D INVOICE: 37099	37099	FULL DESC:	0	2020	7 INV A	37.78 C-042120
031570 VAUGHN KALESIA INVOICE: 37100	37100	FULL DESC:	0	2020	7 INV A	98.36 C-042120
031571 TODD KATIE INVOICE: 37101	37101	FULL DESC:	0	2020	7 INV A	22.92 C-042120
031572 FERRIS THOMAS & RITA INVOICE: 37102	37102	FULL DESC:	0	2020	7 INV A	6.72 C-042120
031573 THIENHAUT LORENZO INVOICE: 37103	37103	FULL DESC:	0	2020	7 INV A	13.60 C-042120
031574 BAILEY JAMIE INVOICE: 37104	37104	FULL DESC:	0	2020	7 INV A	78.84 C-042120
031575 WILLIAMS CURTIS INVOICE: 37105	37105	FULL DESC:	0	2020	7 INV A	88.60 C-042120
031576 ARMSTRONG RON INVOICE: 37106	37106	FULL DESC:	0	2020	7 INV A	125.00 C-042120

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DESCRIPTION

031594	DRAKES ANDREA VESCOV INVOICE: 37140	37140	339458 FULL DESC:	0	2020	7	INV A	110.36	C-042120
031595	HARDY GERDA INVOICE: 37141	37141	339459 FULL DESC:	0	2020	7	INV A	30.00	C-042120
031596	MCLEMORE NANCY INVOICE: 37142	37142	339460 FULL DESC:	0	2020	7	INV A	98.36	C-042120
031597	WALKER HENRY L INVOICE: 37143	37143	339461 FULL DESC:	0	2020	7	INV A	82.04	C-042120
031598	TRUE TOMMIE INVOICE: 37144	37144	339462 FULL DESC:	0	2020	7	INV A	61.96	C-042120
031599	QUICK BRETT & EMILY INVOICE: 37145	37145	339463 FULL DESC:	0	2020	7	INV A	47.32	C-042120
031600	LEACH AGNES INVOICE: 37146	37146	339464 FULL DESC:	0	2020	7	INV A	49.56	C-042120
031601	NEHRING NATALIE INVOICE: 37147	37147	339465 FULL DESC:	0	2020	7	INV A	57.08	C-042120
031602	OMNI PROP INVOICE: 37148	37148	339466 FULL DESC:	0	2020	7	INV A	18.04	C-042120
031603	CARTER PUNYA MANJULA INVOICE: 37149	37149	339467 FULL DESC:	0	2020	7	INV A	98.36	C-042120
031604	DESTAFANO ROBERT INVOICE: 37150	37150	339468 FULL DESC:	0	2020	7	INV A	98.36	C-042120
031605	WYNN DONNY INVOICE: 37151	37151	339469 FULL DESC:	0	2020	7	INV A	71.72	C-042120

ACCOUNT TOTAL	5,183.51
ORG 0400 TOTAL	5,183.51

815	625300	UTILITY CAPITAL IMPROVEMENTS			
815		EXTENSION & OTHER IMPROVEMENTS			
004494 J R STEWART		339574	0	2020 7 INV A	4,956.00 C-042120
INVOICE: 34406		FULL DESC:	CAMAERA TRAILER		
031608 MEMPHIS OUTDOOR P	1	339563	0	2020 7 INV A	4,599.00 C-042120
INVOICE: 1		FULL DESC:	METAL STORAGE BLDG-WHITWORTH WATER PLANT		
					CAMAERA TRAILER
					METAL STORAGE BLDG-

ACCOUNT TOTAL	9,555.00
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INVOICE: 34414				FULL DESC: GRINDER PUMPS				
				ACCOUNT TOTAL		3,632.00		
				ORG 815 TOTAL		13,187.00		
820 610400				UTILITY ADMINISTRATIVE EXPENSE				
820 007600 OFFICE DEPOT			2395997983	339342 0 OFFICE SUPPLIES	2020 7 INV A	20.06	C-042120	BADGE CLIPS
INVOICE: 2395997983				FULL DESC: BADGE CLIPS				
				ACCOUNT TOTAL		20.06		
820 626500				PRINTING				
006685 DEX IMAGING			AR5084977	339338 0 2020 7 INV A		50.26	C-042120	MP212296-CH-WATER
INVOICE:				FULL DESC: MP212296-CH-WATER				
				ACCOUNT TOTAL		50.26		
				ORG 820 TOTAL		70.32		
825 611000				UTILITY MAINTENANCE EXPENSES				
825 000224 HERNANDO EQUIPMENT			98112	339560 0 MATERIALS	2020 7 INV A	88.29	C-042120	CHAIN
INVOICE: 98112				FULL DESC: CHAIN				
000334 ULINE INC			118458690	339585 0 2020 7 INV A		518.55	C-042120	BOLLARD SLEEVES FOR
INVOICE: 118458690				FULL DESC: BOLLARD SLEEVES FOR DROP BOXES & CITY HALL				
000354 METER SERVICE AND SU 18548				339353 0 2020 7 INV A		511.40	C-042120	METER FLANGE KITS &
INVOICE: 18548				FULL DESC: METER FLANGE KITS & PACKS, TEFLON PASTE, ETC.		849.00	C-042120	REPAIR CLAMPS
000354 METER SERVICE AND SU 18553				339349 0 2020 7 INV A				
INVOICE: 18553				FULL DESC: REPAIR CLAMPS				
000354 METER SERVICE AND SU 18559				339354 0 2020 7 INV A		3,164.90	C-042120	GATE VALVE, MEGA. L
INVOICE: 18559				FULL DESC: GATE VALVE, MEGA. LUG KITS, SLEEVES				
000354 METER SERVICE AND SU 18571				339348 0 2020 7 INV A		704.50	C-042120	GATE VALVE & MEGA L
INVOICE: 18571				FULL DESC: GATE VALVE & MEGA LUG KIT				
000354 METER SERVICE AND SU 18587				339351 0 2020 7 INV A		640.65	C-042120	CLAMPS & WASHERS
INVOICE: 18587				FULL DESC: CLAMPS & WASHERS				
						5,870.45		
000734 MAGNOLIA ELECTRIC			299612	339582 0 2020 7 INV A		146.33	C-042120	LIGHTS FOR WHITWORT
INVOICE: 299612				FULL DESC: LIGHTS FOR WHITWORTH				
000734 MAGNOLIA ELECTRIC			299615	339408 0 2020 7 INV A		15.66	C-042120	LAMP HOLDERS FOR WHI
INVOICE: 299615				FULL DESC: LAMP HOLDERS FOR WHITWORTH SHOP				
						161.99		
000989 ICM OF MEMPHIS			30004039	339350 0 2020 7 INV A		561.00	C-042120	HOSE & NOZZLE
INVOICE: 30004039				FULL DESC: HOSE & NOZZLE				

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001320 MARTIN MACHINE WORKS INVOICE: 1385		1385	339558	0 2020 7 INV A	185.00	C-042120	ANGLE IRON
			FULL DESC:	ANGLE IRON			
	001899 XYLEM DEWATERING SOL INVOICE: 400997711	400997711	339347	0 2020 7 INV A	526.80	C-042120	PVC HOSE
			FULL DESC:	PVC HOSE			
	007304 O'REILLYS AUTO PARTS INVOICE:	1791-114057	339578	0 2020 7 INV A	31.97	C-042120	GREASE GUN & MISC
			FULL DESC:	GREASE GUN & MISC			
007766 CENTRAL PIPE SUPPLY, INVOICE:		S100212747-1	339352	0 2020 7 INV A	1,110.15	C-042120	METERS & ADAPTERS
			FULL DESC:	METERS & ADAPTERS			
011134 WHITFIELD INVOICE: 69023		69023	339586	0 2020 7 INV A	1,140.44	C-042120	WHITWORTH MOTOR STA
			FULL DESC:	WHITWORTH MOTOR STARTER FOR ABRATOR			
025818 BADGER METER INC INVOICE: 80050617		80050617	339407	0 2020 7 INV A	162.87	C-042120	CELLULAR METER
			FULL DESC:	CELLULAR METER			
				ACCOUNT TOTAL	10,357.51		
825 611100 000551 USA BLUEBOOK INVOICE: 197357		197357	339564	0 2020 7 INV A	2,313.51	C-042120	TANKS FOR WATER PLA
			FULL DESC:	TANKS FOR WATER PLANTS			
	001146 IDEAL CHEMICAL INVOICE: 247830	247830	339568	0 2020 7 INV A	1,031.00	C-042120	WHITWORTH WTP-FLUOR
			FULL DESC:	WHITWORTH WTP-FLUORIDE & CHLORINE			
	001146 IDEAL CHEMICAL INVOICE: 247831	247831	339569	0 2020 7 INV A	2,297.50	C-042120	GETWELL WTP-CAUSTIC
			FULL DESC:	GETWELL WTP-CAUSTIC SODA, FLUORIDE, CHLORINE			
				ACCOUNT TOTAL	3,328.50		
825 611300 000189 HOMER SKELTON FORD INVOICE: 6111782		6111782	339576	0 2020 7 INV A	333.00	C-042120	#803 - REPAIRS
			FULL DESC:	#803 - REPAIRS			
	000189 HOMER SKELTON FORD INVOICE: 618549	618549	339577	0 2020 7 INV A	99.56	C-042120	#858-ROUTINE MAINTA
			FULL DESC:	#858-ROUTINE MAINTENANCE			
				ACCOUNT TOTAL	432.56		
001150 NAPA GENUINE PARTS C INVOICE: 776335		776335	339567	0 2020 7 INV A	31.00	C-042120	#806-MOTOR TUNE-UP/
			FULL DESC:	#806-MOTOR TUNE-UP/PROTECTANT SPRAY			
029563 LANDERS FORD SOUTH INVOICE: 208979		208979	339562	0 2020 7 INV A	81.07	C-042120	#807 TRUCK REPAIRS
			FULL DESC:	#807 TRUCK REPAIRS			
				ACCOUNT TOTAL	544.63		
825 612200 000691 NORTH MISSISSIPPI TI INVOICE: 60451		60451	339565	0 2020 7 INV A	122.78	C-042120	TRAILER TIRES
			FULL DESC:	TRAILER TIRES			

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
YEAR/PERIOD: 2020/1 TO 2020/7						
000883 AMERICAN TIRE REPAIR 144558 INVOICE: 144558		339566 FULL DESC: TRAILER TIRE REPLACED	0 2020 7 INV A	28.50 C-042120		TRAILER TIRE REPLAC
007304 O'REILLYS AUTO PARTS 1257-457979 INVOICE:		339587 FULL DESC: CLEANER & DEGREASER FOR EQUIP.	0 2020 7 INV A	168.73 C-042120		CLEANER & DEGREASER
			ACCOUNT TOTAL	320.01		
825 612500 000983 UNIFIRST CORP INVOICE:	222-0128444	339561 FULL DESC: UNIFORMS	0 2020 7 INV A	112.20 C-042120		
			ACCOUNT TOTAL	112.20		
825 614000 007304 O'REILLYS AUTO PARTS 1257-451872 INVOICE:		339355 FULL DESC: FUEL & OIL	0 2020 7 INV A	15.96 C-042120		MOTOR OIL TRUCK #85
007304 O'REILLYS AUTO PARTS 1791-113054 INVOICE:		339573 FULL DESC: MOTOR OIL TRUCK #857	0 2020 7 INV A	22.99 C-042120		#806-MOTOR OIL
			ACCOUNT TOTAL	38.95		
			ACCOUNT TOTAL	38.95		
825 622100 002349 TANK PRO INC INVOICE: 11158		339554 FULL DESC: QRTLY BILL-COLLEGE RD WT	0 2020 7 INV A	5,577.50 C-042120		QRTLY BILL-COLLEGE
002349 TANK PRO INC INVOICE: 11159		339555 FULL DESC: QRTLY BILL-AIRWAYS WT	0 2020 7 INV A	3,925.00 C-042120		QRTLY BILL-AIRWAYS
002349 TANK PRO INC INVOICE: 11160		339556 FULL DESC: QRTLY BILL-BROOKHAVEN WT	0 2020 7 INV A	3,925.00 C-042120		QRTLY BILL-BROOKHAV
002349 TANK PRO INC INVOICE: 11161		339557 FULL DESC: QRTLY BILL-FREEPORT WT	0 2020 7 INV A	3,925.00 C-042120		QRTLY BILL-FREEPORT
002349 TANK PRO INC INVOICE: 11162		339553 FULL DESC: QRTLY BILL-GETWELL WT	0 2020 7 INV A	3,925.00 C-042120		QRTLY BILL-GETWELL
002349 TANK PRO INC INVOICE: 11163		339552 FULL DESC: QRTLY BILL-GREENBROOK WT	0 2020 7 INV A	3,925.00 C-042120		QRTLY BILL-GREENBRO
002349 TANK PRO INC INVOICE: 11164		339551 FULL DESC: QRTLY BILL-RUTLAND PT WT	0 2020 7 INV A	7,079.00 C-042120		QRTLY BILL-RUTLAND
002349 TANK PRO INC INVOICE: 11165		339550 FULL DESC: QRTLY BILLING/STAR LANDING WT	0 2020 7 INV A	6,486.50 C-042120		QRTLY BILLING/STAR
			ACCOUNT TOTAL	38,768.00		
011134 WHITFIELD INVOICE: 69024	69024	339559 FULL DESC: WOODLAND P/S ANTENNA WIRE INSTALL	0 2020 7 INV A	407.99 C-042120		WOODLAND P/S ANTENN
024546 FORTENBERRY & BALLAR 21319 INVOICE: 21319		339745 FULL DESC: FY19 AUDIT, CAFR PREP, FINANCIAL STATEMENT	0 2020 7 INV A	12,029.00 C-042120		FY19 AUDIT, CAFR PR
			ACCOUNT TOTAL	51,204.99		

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

DESCRIPTION

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825 624500 019580 NAVIGATION ELECTRONI 74123 339340 20000104 2020 7 INV A LICENSES & MISCELLANEOUS FEES 631.30 C-042120 SOFTWARE MAINTENANC

INVOICE: 74123 FULL DESC: SOFTWARE MAINTENANCE EXTENSION ACCOUNT TOTAL 631.30

825 625700 001095 VERIZON WIRELESS 9851626958 339502 0 2020 7 INV A TELEPHONE & POSTAGE 595.23 C-042120 VERIZON 642151677-0

INVOICE: 9851626958 FULL DESC: VERIZON 642151677-00001 ACCOUNT TOTAL 595.23

825 630600 024542 BRIGGS EQUIPMENT INV1843050 339339 20000076 2020 7 INV A VEHICLES 34,250.00 C-042120 JACK HAMMER AND TAM

INVOICE: FULL DESC: JACK HAMMER AND TAMPER ATTACHM ACCOUNT TOTAL 34,250.00

ORG 825 TOTAL 103,696.83

FUND 0400 UTILITY FUND TOTAL: 122,137.66

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-042120

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YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR: DOCUMENT

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FY20 CLAIMS DOCKET C-042120

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YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR

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ACCOUNT TOTAL		1,003.97
ORG 850	TOTAL	51,034.37
TOTAL:		51,120.36
FUND 0450 SANITATION FUND		

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

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-042120

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
POLICE DEPARTMENT								
211 625700								
000166 AT&T			2001032520	339657	0 2020 7 INV P	43.91 D-042120	174682	0563151282001-IA PH
INVOICE: 2001032520				FULL DESC:	0563151282001-IA PHONE			
001167 AT&T MOBILITY			7424-032720	339345	0 2020 7 INV P	3,779.24 D-042120	174683	287288007424 - SPD
INVOICE:				FULL DESC:	287288007424 - SPD CELL PHONES			
013136 AT&T			51874-42020	339330	0 2020 7 INV P	47.75 D-042120	174674	66239368782351874-I
INVOICE:				FULL DESC:	66239368782351874-IA OFFICE			
030081 GC PIVOTAL LLC			INV3279590	339297	0 2020 7 INV P	215.25 D-042120	174403	279776 - PHONES (SP
INVOICE:				FULL DESC:	279776 - PHONES (SPD)			
					ACCOUNT TOTAL	4,086.15		
UTILITIES								
211 626000								
001145 ATMOS ENERGY			4805-32020	339332	0 2020 7 INV P	144.96 D-042120	174675	4029104805-7320 HWY
INVOICE:				FULL DESC:	4029104805-7320 HWY 51 N			
001145 ATMOS ENERGY			6889-040220	339394	0 2020 7 INV P	260.97 D-042120	174684	3017116889 - 8691 N
INVOICE:				FULL DESC:	3017116889 - 8691 NORTHWEST DR			
					ACCOUNT TOTAL	405.93		
					ACCOUNT TOTAL	405.93		
TRAVEL & TRAINING								
211 626900								
003016 N.N.D.D.A.			4-1-20	339280	0 2020 7 INV P	55.00 D-042120	174400	CHASE JOINER DUAL P
INVOICE:				FULL DESC:	CHASE JOINER DUAL PURPOSE K-9 CERTIFICATION			
					ACCOUNT TOTAL	55.00		
MACHINERY & EQUIPMENT								
211 630400								
000949 INTEGRATED COMMUNICA			31917	339334	0 2020 7 INV P	1,860.00 D-042120	174677	APRIL 2020 MONTHLY
INVOICE: 31917				FULL DESC:	APRIL 2020 MONTHLY SERVICES			
013136 AT&T			11878-42020	339331	0 2020 7 INV P	8,036.00 D-042120	174674	662M1070460011878-C
INVOICE:				FULL DESC:	662M1070460011878-CAD & RMS MOBILE			
					ACCOUNT TOTAL	9,896.00		
					ORG 211 TOTAL	14,443.08		
FIRE DEPARTMENT								
290 625700								
001167 AT&T MOBILITY			3065-032720	339346	0 2020 7 INV P	1,979.97 D-042120	174683	287288053065 - FIRE
INVOICE:				FULL DESC:	287288053065 - FIRE DEPT CELL PHONES			
					ACCOUNT TOTAL	1,979.97		
					ORG 290 TOTAL	1,979.97		

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-042120

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
311								
311	622100							
	014714 INTEGRATED WIRELES	22012		339333	0			
	INVOICE: 22012			FULL DESC: RADIO SERVICES	2020 7 INV P	556.40 D-042120	174678	RADIO SERVICES
					ACCOUNT TOTAL	556.40		
311	626000							
	001145 ATMOS ENERGY	6196-032420	339283	0	2020 7 INV P	1,400.48 D-042120	174401	3016966196 - 5813 P
	INVOICE:		FULL DESC:	3016966196 - 5813 PEPPER CHASE DR BLDG A				
	001145 ATMOS ENERGY	6445-032420	339284	0	2020 7 INV P	824.16 D-042120	174401	3016966445 - 5813 P
	INVOICE:		FULL DESC:	3016966445 - 5813 PEPPER CHASE DR BLDG B				
	001145 ATMOS ENERGY	6721-032420	339285	0	2020 7 INV P	480.47 D-042120	174401	3016966721-5813 PEP
	INVOICE:		FULL DESC:	3016966721-5813 PEPPER CHASE DR BLDG C				
					ACCOUNT TOTAL	2,705.11		
001388 HORN LAKE WATER ASSO	4202020		339303	0	2020 7 INV P	882.40 D-042120	174404	#030257000 - 5813 P
INVOICE: 4202020			FULL DESC:	#030257000 - 5813 PEPPERCHASE (PUBLIC WORKS)				
				ACCOUNT TOTAL		3,587.51		
				ORG 311	TOTAL	4,143.91		
315								
315	626000							
	000966 ENTERGY	100253780320	339295	0	2020 7 INV P	142.31 D-042120	174402	100253780 - GOODMAN
	INVOICE: 575002054709		FULL DESC:	100253780 - GOODMAN & I 55				
	000966 ENTERGY	129563100320	339294	0	2020 7 INV P	17.48 D-042120	174402	129563102 - 426 STA
	INVOICE: 275004910957		FULL DESC:	129563102 - 426 STAR LANDING RD				
	000966 ENTERGY	16330880320	339293	0	2020 7 INV P	79.00 D-042120	174402	16330888 - GOODMAN
	INVOICE: 65005985819		FULL DESC:	16330888 - GOODMAN RD AND SCREST				
	000966 ENTERGY	190414250320	339292	0	2020 7 INV P	79.00 D-042120	174402	19041425 - GOODMAN
	INVOICE: 25006296895		FULL DESC:	19041425 - GOODMAN AND AIRWAYS BLVD				
					ACCOUNT TOTAL	317.79		
001105 NORTHCENTRAL ELECTRI	7002-032420		339289	0	2020 7 INV P	226.24 D-042120	174405	59247002 - MALONE R
INVOICE:			FULL DESC:	59247002 - MALONE RD - METER#11393283				
001105 NORTHCENTRAL ELECTRI	7008-42020		339313	0	2020 7 INV P	3,271.93 D-042120	174672	59247008-ST LIGHTS
INVOICE:			FULL DESC:	59247008-ST LIGHTS				
001105 NORTHCENTRAL ELECTRI	7009-032420		339288	0	2020 7 INV P	94.47 D-042120	174405	59247009 - FREEMAN
INVOICE:			FULL DESC:	59247009 - FREEMAN LN 3750 - METER#34801576				
001105 NORTHCENTRAL ELECTRI	7012-032420		339291	0	2020 7 INV P	77.88 D-042120	174405	59247012 - FREEMAN
INVOICE:			FULL DESC:	59247012 - FREEMAN LN 3750 - METER#18892199				
001105 NORTHCENTRAL ELECTRI	7013-032420		339290	0	2020 7 INV P	22.21 D-042120	174405	59247013 - FREEMAN
INVOICE:			FULL DESC:	59247013 - FREEMAN LN 3750 - METER#75686023				
					ACCOUNT TOTAL	3,692.73		
					ACCOUNT TOTAL	4,010.52		

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WARRANT	CHECK	DESCRIPTION

411	600100	PARKS DEPARTMENT	ORG 315	TOTAL	4,010.52
411	031558	MIDDLETON DEVIN T	SALARIES-ADMINISTRATION		
	INVOICE:	4-17-2020	0	2020 7 INV P	174406 MANUAL CHECK REQUEST
		FULL DESC:	MANUAL CHECK REQUEST		
			ACCOUNT TOTAL		
				128.98	
411	626000	UTILITIES			
000966	ENTERGY	202914150320	0	2020 7 INV P	174402 20291415 - 3480 SUN
	INVOICE:	FULL DESC:	20291415 - 3480 SUNSET LOOP		
001145	ATMOS ENERGY	3332-032420	0	2020 7 INV P	174401 3015253332 - 7360 H
	INVOICE:	FULL DESC:	3015253332 - 7360 HIGHWAY 51 N		
001145	ATMOS ENERGY	6459-42020	0	2020 7 INV P	174669 3015476459-3335 PIN
	INVOICE:	FULL DESC:	3015476459-3335 PINE TAR ALLEY		
001145	ATMOS ENERGY	6619-42020	0	2020 7 INV P	174669 3015476619-6275 SNO
	INVOICE:	FULL DESC:	3015476619-6275 SNOWDEN LN		
001145	ATMOS ENERGY	8239-032420	0	2020 7 INV P	174401 3015018239 - 6070 S
	INVOICE:	FULL DESC:	3015018239 - 6070 SNOWDEN LN		
				4,660.44	
013136	AT&T	51875-42020	0	2020 7 INV P	174668 66228002585351875-P
	INVOICE:	FULL DESC:	66228002585351875-PARKS		
016529	DIRECTV	7039-42020	0	2020 7 INV P	174671 21298039-TENNIS
	INVOICE:	FULL DESC:	21298039-TENNIS		
			ACCOUNT TOTAL		
				4,968.51	
			ORG 411	TOTAL	5,097.49
511	622100	MUNICIPAL CODE ENFORCEMENT			
000500	DESOTO COUNTY ANIMAL	163072	0	PROFESSIONAL SERVICES	174670 REISSUE-VET SERVICE
	INVOICE:	163072	2020 7 INV P		
000500	DESOTO COUNTY ANIMAL	164383	0	REISSUE-VET SERVICES	174670 REISSUE-VET SERVICE
	INVOICE:	164383	2020 7 INV P		
000500	DESOTO COUNTY ANIMAL	166362	0	REISSUE-VET SERVICES	174670 REISSUE-VET SERVICE
	INVOICE:	166362	2020 7 INV P		
000500	DESOTO COUNTY ANIMAL	168007	0	REISSUE-VET SERVICES	174670 REISSUE-VET SERVICE
	INVOICE:	168007	2020 7 INV P		
				2,487.50	
028872	PRECIOUS PAWS ANIMAL	166368	0	2020 7 INV P	174673 REISSUE-VET SERVICE
	INVOICE:	166368	REISSUE-VET SERVICES		
028872	PRECIOUS PAWS ANIMAL	167998	0	2020 7 INV P	174673 REISSUE-VET SERVICE
	INVOICE:	167998	REISSUE-VET SERVICES		

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YEAR/PERIOD: 2020/1 TO 2020/7	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
EXPENSE ACCOUNTS						
902	620902					
001105	NORTHCENTRAL ELECTRI	7010-032420	339287	0		FACILITIES MANAGEMENT
INVOICE:		FULL DESC:	59247010 - FREEMAN LN 3750 - METER#18892198	717.95 D-042120	174405	59247010 - FREEMAN
001145	ATMOS ENERGY	3113-42020	339314	0		
INVOICE:		FULL DESC:	3016983113-385 MAIN ST	1,061.40 D-042120	174669	3016983113-385 MAIN
001145	ATMOS ENERGY	4408-42020	339317	0		
INVOICE:		FULL DESC:	3018864408-8889 NORTHWEST DR/COURT	152.77 D-042120	174669	3018864408-8889 NOR
001145	ATMOS ENERGY	5080-032720	339286	0		
INVOICE:		FULL DESC:	4017475080-7312 HIGHWAY 51	1,161.04 D-042120	174401	4017475080-7312 HIG
001145	ATMOS ENERGY	7730-42020	339315	0		
INVOICE:		FULL DESC:	3015017730-1320 BROOKHAVEN DR	99.32 D-042120	174669	3015017730-1320 BRO
001145	ATMOS ENERGY	7945-42020	339316	0		
INVOICE:		FULL DESC:	3015017945-8710 NORTHWEST DR	585.40 D-042120	174669	3015017945-8710 NOR
ACCOUNT TOTAL				3,059.93		
ORG 902				3,777.88		
TOTAL				3,777.88		
FUND 0010 GENERAL FUND				37,714.06		
TOTAL:				37,714.06		

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-042120

YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR: DOCUM

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WARRANT	CHECK	DESCRIPTION
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ACCOUNT TOTAL	110.36
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TOTAL	110.36
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269.09

0001145	ATMOS ENERGY	1609-032620	339304	0	2020	7	INV P	18.49	D-042120	174669	4012381609	-	4164	H
INVOICE:														
FULL DESC: 4012381609 - 4164 HIGHWAY 51														

287.58

325	630600	000949	INTEGRATED COMMUNICA	21639	339335	0	2020	7	INV P	65.00	D-042120	174677	#800 ANTENNA
			INVOICE: 21639		FULL DESC:	#800	ANTENNA						

ACCOUNT TOTAL	65.00
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TOTAL	352.58
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FUND 0400 UTILITY FUND

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
PAYROLL FUND							
0600	214700		GARNISHMENTS				
0600	021029	CHAPLAINS BENEVOLENC 41520	339656	0 2020 7 INV P	294.00 D-042120	174685	APRIL FIRE CONTRIBU
	INVOICE: 41520		FULL DESC: APRIL FIRE CONTRIBUTION				
021029	CHAPLAINS BENEVOLENC 4152020		339572	0 2020 7 INV P	65.00 D-042120	174679	APRIL 2020-PD CONTR
	INVOICE: 4152020		FULL DESC: APRIL 2020-PD CONTRIBUTION				
					359.00		
					ACCOUNT TOTAL		
					359.00		
MS CREDIT UNION							
0600	215700			2020 7 INV P			
001407	MS PUBLIC EE CR UN 4152020		339570	0 2020 7 INV P	4,834.42 D-042120	174680	APRIL 2020 CONTRIBU
	INVOICE: 4152020		FULL DESC: APRIL 2020 CONTRIBUTION				
					4,834.42		
					ACCOUNT TOTAL		
ID THEFT/PREPD LEGAL							
0600	216106			2020 7 INV P			
014191	PRE-PAID LEGAL SERVI 4152020		339571	0 2020 7 INV P	3,008.55 D-042120	174681	APRIL 2020 CONTRIBU
	INVOICE: 4152020		FULL DESC: APRIL 2020 CONTRIBUTION				
					3,008.55		
					ACCOUNT TOTAL		
					8,201.97		
					ORG 0600 TOTAL		
					8,201.97		
TOTAL:							
					8,201.97		
FUND 0600 PAYROLL FUND							
					8,201.97		

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YEAR/PERIOD: 2020/1 TO 2020/7		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010	GENERAL FUND						
0010	211300						
001176 MS DEPT OF REVENUE	37089		339329 0	SALES TAX PAYABLE			
INVOICE: 37089				2020 7 DIR P			
				FULL DESC: MARCH 2020 SALES TAX PAID	606.21 W-042120	53573	MARCH 2020 SALES TA
				ACCOUNT TOTAL	606.21		
				ORG 0010 TOTAL	606.21		
				TOTAL:	606.21		
				FUND 0010 GENERAL FUND			

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-042120

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YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR DOCUMENT

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/2/2019
3		10/3/2019
4		10/4/2019
5		10/5/2019
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Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-042120

P 3
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YEAR/PERIOD: 2020/1 TO 2020/7
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 214300 PAYROLL FUND

EMPLOYEE MEDICAL INSURANCE

031228 UNITEDHEALTHCARE INC 649141119365 339298 0 2020 7 DIR P 319,248.37 W-042120 53570 APRIL 2020 PAYROLL

INVOICE: 649141119365 FULL DESC: APRIL 2020 PAYROLL CONTRIBUTIONS

ACCOUNT TOTAL 319,248.37

0600 214900

DEFERRED COMPENSATION

002311 EMPPOWER RETIREMENT 823808671 339311 0 2020 7 DIR P 9,359.96 W-042120 53571 APRIL 3, 2020 PAYROL

INVOICE: 823808671 FULL DESC: APRIL 3, 2020 PAYROLL CONTRIBUTION REF#823808671

ACCOUNT TOTAL 9,359.96

0600 215101

CAF-PRETAX MEDICAL

022644 CORPORATE PLANNING 4-16-2020 339746 0 2020 7 DIR P 6,939.88 W-042120 53574 APRIL 17, 2020 FSA/

INVOICE: FULL DESC: APRIL 17, 2020 FSA/DC PAYROLL CONTRIBUTION

ACCOUNT TOTAL 6,939.88

0600 215102

DENTAL INSURANCE PREMS

031228 UNITEDHEALTHCARE INC 649141119365 339298 0 2020 7 DIR P 14,708.84 W-042120 53570 APRIL 2020 PAYROLL

INVOICE: 649141119365 FULL DESC: APRIL 2020 PAYROLL CONTRIBUTIONS

ACCOUNT TOTAL 14,708.84

0600 215105

VISION

031228 UNITEDHEALTHCARE INC 649141119365 339298 0 2020 7 DIR P 3,262.67 W-042120 53570 APRIL 2020 PAYROLL

INVOICE: 649141119365 FULL DESC: APRIL 2020 PAYROLL CONTRIBUTIONS

ACCOUNT TOTAL 3,262.67

ORG 0600 TOTAL 353,519.72

FUND 0600 PAYROLL FUND

TOTAL: 353,519.72

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

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi

8710 Northwest Drive
Southaven, MS 38671



Phone: 662.393.6939
Fax: 662.393.7294

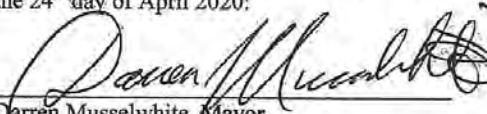
NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Friday, the 24th day of April, 2020 at 3:30 PM in the Boardroom of City Hall located at 8710 Northwest Drive, Southaven, MS 38671.

The subject matters of business (Agenda) to be acted upon at this Special Meeting are as follows, to-wit:

1. COVID-19 "Comeback Plan"

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 24th day of April 2020:


Darren Musselwhite, Mayor

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE SPECIAL CALLED MEETING OF April 24, 2020 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in a Special Session on the 24th day of April, 2020 at three thirty o'clock (3:30) p.m. at City Municipal Court.

Present were: (All By Teleconference)

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 five (5) other people were present.

Mayor Musselwhite called the meeting to order.

COVID-19 Comeback Plan

Mayor Musselwhite stated the he and other Mayors around the state had a conference call with the Governor at 1:15 today. Mayor Musselwhite stated that based on that call the City would not be able to implement the 33/50/100 plan that has been heavily discussed. Mayor Musselwhite stated that we will respectfully cooperate with the Governor and place our plan on hold and continue with his plan.

Mayor Musselwhite gave the following report:

Today, Governor Reeves indicated that his "Shelter-in Place" Order will be replaced on Monday, April 27 at 8:00 AM with a "Safer-at-Home" Order until **Monday, May 11 at 8:00 AM**. This Order will delay the City of Southaven's "Comeback Plan" that I've previously communicated. Our Plan will be implemented immediately when given the leniency by the Governor as I realize our people need to know what lies ahead of May 11 and also need hope for returning to their businesses and normal lives, in general. I will continue to keep our city prepared and updated.

The Order is available on State sites to be viewed in its entirety, but this summary is my paraphrase to help our citizens.

You may view my comments regarding the Order during our Special Board Meeting today at the following link at about the 7-minute mark.

<https://livestream.com/accounts/6642033/events/9102856/videos/205065553>

WHAT IS CHANGING?

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This Order allows travel to all jobs for individuals and opens all businesses, organizations, and facilities unless specifically excluded below. All non-essential businesses, organizations, and facilities must still comply with CDC social distancing guidelines requiring a minimum distance of 6 feet between all persons and the limit of physical gatherings to 10 persons or less. All persons over age 65 or with any health conditions that may increase vulnerability to the COVID-19 Virus are ordered to continue to "shelter-in-place".

All non-essential retail will be open with a 50% building capacity occupancy limit per applicable building fire code. Curbside commerce options are still recommended.

Healthcare professionals and healthcare facilities may also resume performing non-emergent, elective medical procedures and surgeries, as clinically appropriate, in accordance with the guidance provided by the Mississippi State Department of Health.

WHAT REMAINS CLOSED/PROHIBITED?

Restaurant dining rooms (including bar areas), but drive-through, curbside, and delivery options remain allowed

Gyms, salons, and barber shops

Recreational and amusement facilities, including theaters; museums; dance/gymnastics/martial arts studios and all other indoor training facilities; trampoline parks; bowling alleys; pool halls; arcades; playgrounds; basketball courts; volleyball courts; baseball/softball fields; and football/soccer fields

All public and private social and other non-essential gatherings in groups of more than 10 people in a single space at the same time where individuals are in close proximity (less than 6 ft.)

Evictions are suspended, and all state, county and local law enforcement officers are directed to cease enforcement of orders of eviction for residential premises during this Safer at Home Order. No provision of the Governor's Order shall be construed as relieving any individual of the obligation to pay rent, to make mortgage payments, or to comply with all laws or any other obligation that an individual may have, including under tenancy or mortgage

WHAT REMAINS ESSENTIAL?

The following are considered **Essential Services** pursuant to the Governor's Orders:

Government operations, including defense operations, law enforcement, and courts

Healthcare, including home health care, and veterinarian care

Essential retail, including grocery stores, pharmacies, food and beverage stores, nutrition stores, convenience stores (excluding inside dining), gas and fuel stations, hardware and building material suppliers, firearm and ammunition suppliers, telecommunication equipment suppliers, sanitation, cleaning, and household necessity suppliers, office and professional service suppliers, and restaurants for drive-through, curbside service, or delivery (excluding inside dining and take-out)

Essential infrastructure, including utilities, supply chain, communications, telecommunications, public works, transportation, and hotel/lodging

Manufacturing, wholesale and distribution, and shipping

Agriculture

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Essential services, including mail, sanitation, laundry, medial and hazardous waste management, building cleaning, building security, home sales and repair, automobile sales and repair, and mortuaries and cemeteries
Construction and related trades, including but not limited to lumber, building materials and hardware, electricians, plumbers, painters, cleaning and janitorial, and moving and relocation services
Banks and financial services
Professional services, including attorneys, accountants, architects, engineers, real estate sales and service, and insurance sales and service
Media outlets
Education to facilitate remote learning, critical research, or meal provision
Technological and logistics support
Child-care programs and services
Churches, religious gatherings, weddings, and funerals (Physical gatherings only will be limited to CDC guidelines and remote and "in-automobile" parking lot worship options are recommended.)
Basic-necessity services for disadvantaged persons
Lawn care
Pest control
Essential services required to maintain the safety, sanitation, and essential operations of residences and essential businesses

A copy of the "Safer-at-Home" order is attached to these minutes.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Flores to adjourn. Motion was seconded by Alderman Gallagher. Motion was put to a vote and passed unanimously April 24, 2020 at 3:50 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
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Minutes, City of Southaven, Southaven, Mississippi

STATE OF MISSISSIPPI

Office of the Governor



EXECUTIVE ORDER NO. 1477

WHEREAS, on March 14, 2020, pursuant to the Constitution of the State of Mississippi and Miss. Code Ann. § 33-15-11(b)(17), I issued a Proclamation declaring that a State of Emergency exists in the State of Mississippi as a result of the outbreak of COVID-19; and

WHEREAS, on January 31, 2020, the United States Department of Health and Human Services Secretary Alex Azar declared a public health emergency for COVID-19 beginning on January 27, 2020, on March 11, 2020, the World Health Organization characterized COVID-19 as a pandemic, and on March 13, 2020, the President of the United States declared a nationwide state of emergency due to the coronavirus COVID-19 pandemic; and

WHEREAS, the worldwide outbreak of COVID-19 and the effects of its extreme risk of person-to-person transmission throughout the United States and Mississippi significantly impacts the life and health of our people, as well as the economy of Mississippi; and

WHEREAS, on March 26, 2020, the Mississippi State Department of Health announced new and expanded measures to increase testing and data analysis to identify regions and localities that are at higher risk for transmission of COVID-19 and to provide more location-specific restrictions and limitation of movement and social interaction to combat the virus in those regions and localities; and

WHEREAS, on April 1, 2020, in order to minimize the risk of possible further transmission of COVID-19 and related measures, I issued Executive Order No. 1466 instituting a statewide Shelter in Place effective at 5:00 p.m. on Friday, April 3, 2020, and remaining in full force and effect until 8:00 a.m. on Monday, April 20, 2020; and

WHEREAS, on April 17, 2020, I issued Executive Order 1473 extending the statewide Shelter in Place, with certain additional exceptions, until 8:00 a.m. on Monday, April 27, 2020; and

WHEREAS, consistent with the guidance provided by the White House for beginning the process of reopening the economy while minimizing the risk of a resurgence of COVID-19, the incidences of infection in Mississippi have stabilized; there is decreased utilization of hospital resources; a robust testing system is in place capable of promptly detecting any increase in the rate of infection; the healthcare system is capable of treating persons with the COVID-19 and has the capacity to promptly react to any increase in incidences; and the State has in place a plan to rapidly scale up healthcare capacity in the event of an increase in the rate of infection; and

WHEREAS, Mississippi must protect lives while restoring livelihoods, both of which can be achieved with the expert advice of medical professionals and business leaders; and

WHEREAS, a measured and strategic plan to reopen the economy is essential to the health, safety and well-being of Mississippi residents, and in consultation with the State Health Officer, there are certain business operations and healthcare activities that can safely resume under the limitations set forth herein.

NOW, THEREFORE, I, Tate Reeves, Governor of the State of Mississippi, by the authority vested in me by the Constitution and laws of the State of Mississippi, do hereby order and direct as follows:

I. Safer at Home Order

- a. ***Duration:*** This Safer at Home Order shall be effective at 8:00 a.m. on Monday, April 27, 2020, and shall remain in full force and effect until 8:00 a.m. on Monday, May 11, 2020, unless rescinded, modified or extended.

b. *Safer at Home:*

- i. Pursuant to the Mississippi Emergency Management Act including but not limited to Miss. Code Ann. §§ 33-15-11(b)(1), 33-15-11(b)(4), 33-15-11(b)(6), 33-15-11(c)(1), 33-15-11(c)(4) & 33-15-31, all individuals currently living in the State of

Minutes, City of Southaven, Southaven, Mississippi

Mississippi are encouraged to stay at home or in their place of residence when not engaged in Essential Activities or Essential Travel as defined herein.

- ii. For individuals whose residences are unsafe or become unsafe (for example, because of domestic violence, lack of sanitation or utilities) they may, and are encouraged to, seek alternate locations. Local law enforcement and other officials shall assist such individuals to secure such alternative locations.
 - iii. While engaged in Essential Activities or Essential Travel, individuals shall maintain social distancing of a minimum of 6 ft. distance between each individual and shall avoid gatherings in groups of more than 10 people.
 - iv. For purposes of this Executive Order, the terms "home" and "residence" include single family homes, hotels, rental units, shelters, mobile home parks, and similar facilities used as an individual's principal dwelling.
- c. **Shelter in Place:** All vulnerable individuals, including all elderly individuals (age 65 or older per CDC guidelines) and individuals with serious underlying health conditions, including high blood pressure, chronic lung disease, diabetes, obesity, asthma, and those whose immune systems are compromised as such by chemotherapy for cancer or any other condition requiring such therapy, are encouraged to continue the shelter in place pursuant to Executive Order 1466, as extended and amended by Executive Order 1473.
- d. **Prohibited Activities:** Consistent with Executive Order No. 1463 as Supplemented, all public and private social and other non-essential gatherings in groups of more than 10 people in a single space at the same time where individuals are in close proximity (less than 6 ft.) to each other shall be cancelled or rescheduled.
- e. **Evictions Suspended:** Pursuant to Miss. Code. Ann. §§ 33-15-11(c)(1) and 33-15-11(c)(4), evictions within the State of Mississippi are suspended, and all state, county and local law enforcement officers are directed to cease enforcement of orders of eviction for residential premises during this Safer at Home Order. No provision contained within this Executive Order shall be construed as relieving any individual of the obligation to pay rent, to make mortgage payments, or to comply with all laws or any other obligation that an individual may have, including under tenancy or mortgage.
- f. **Essential Activities:** Individuals may leave their residences to perform the following Essential Activities:
- i. To engage in activities or perform tasks necessary to their health and safety, or the health and safety of their family or household members (including pets) or the health and safety of those persons who are unable to or should not leave their home.
 - ii. To obtain necessary food, services or supplies for themselves and members of their household needed to maintain the safety, sanitation and essential operation of the home or residence, or to deliver those services or goods to those persons who are unable to or should not leave their home.
 - iii. To engage in individual outdoor activity and recreation.
 - iv. To operate a business and/or perform their job duties.
- g. **Essential Travel:** Individuals engaged in Essential Travel must adhere to both the CDC's and the Mississippi State Department of Health's recommendations and guidance to prevent the spread of COVID-19, including social distancing (6 ft. between individuals) and aggressive hygiene including frequent handwashing (minimum 20 seconds) and use of hand sanitizer. For purposes of this Executive Order, Essential Travel includes travel for the following purposes:
- i. Travel to and from their place of employment.
 - ii. Travel for Essential Activities and Healthcare Activities, as defined herein.
 - iii. Travel to or from Business Operations as described herein.
 - iv. Travel to care for elderly, minors, dependents, persons with disabilities, or other vulnerable persons including to obtain COVID-19 testing for such individuals.
 - v. Travel to or from educational institutions including public and private K-12 schools, colleges and universities, and other educational institutions for purposes of receiving materials for distance learning, for receiving meals, and other education-related purposes.
 - vi. Travel to or from their place of residence.

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- vii. Travel required by law enforcement or court order, including to transport children pursuant to a custody agreement.
- h. **Business Operations:** Except as otherwise provided herein, all businesses and non-profit entities operating within the State of Mississippi may remain open/re-open subject to the following limitations to minimize person to person interactions and associated risk of transmission of COVID-19:
 - i. Consistent with Executive Orders 1458 and 1463, all businesses and non-profits are encouraged to utilize, to the maximum extent possible, work from home or other telework procedures.
 - ii. Businesses and non-profit entities shall take all reasonable measures to ensure compliance with the Mississippi State Department of Health's and CDC's regulations, orders and guidelines to prevent the spread of COVID-19, including, but not limited to, social distancing, sending sick employees home and actively encouraging sick employees to stay home, separating and sending home employees who appear to have respiratory illness symptoms, adopting and enforcing regular and proper hand-washing and personal hygiene protocols and daily screening of employees and volunteers for COVID-19 related symptoms before beginning shift.
 - iii. Retail businesses shall adopt reasonable measures to prevent the spread of COVID-19, including but not limited to, limiting the number of customers in their stores at one time to no greater than 50% of store capacity in order to ensure compliance with social distancing protocols, and frequent cleaning of high-contact surfaces (such as retail counters, door handles, credit card machines). Retail businesses are encouraged to make hand sanitizer available to their customers upon entry of their stores.
 - iv. To the extent possible, all common areas where employees or customers are likely to congregate and interact shall be closed or strict social distancing protocols should be enforced (maintaining a minimum of 6 feet distance between individuals and no gatherings in groups of more than 10 people).
 - v. Non-essential business travel should be minimized, and for any such travel individuals should adhere to CDC guidelines regarding isolation following travel.
 - vi. To the extent possible, special accommodations should be made for employees that are members of a vulnerable population to reduce their potential exposure to COVID-19.
 - vii. Restaurants and bars will remain open but are limited to drive-thru, curbside, and/or delivery service.
 - viii. Except as permitted by Paragraph I(b) of Executive Order 1473 for the limited operation of beaches, state park lakes, state lakes and reservoirs, all places of amusement and recreation, whether indoors or outdoors, including but not limited to amusement parks and rides, museums, playgrounds, children's party and play facilities, all parks including all beaches, lakes and reservoirs (but not including walking trails), movie theaters, bowling alleys, and social clubs shall remain closed to the public.
 - ix. Fitness and exercise gyms, dance studios, clubs, tattoo parlors, spas, salons, barber shops, and all other personal care and personal grooming facilities shall remain closed to the public but may continue Minimum Operations limited to retail sales by drive-thru, curbside and/or delivery services pursuant to Paragraph I(d)(ii) of Executive Order 1466, as amended by Paragraph I(a) of Executive Order 1473.
- i. **Healthcare Activities:**
 - i. Healthcare professionals and healthcare facilities may continue to perform all procedures that are medically necessary to correct a serious medical condition of, or to preserve the life of, a patient who without immediate performance of the surgery or procedure would be at risk for serious adverse medical consequences or death.
 - ii. Healthcare professionals and healthcare facilities may also resume performing non-emergent, elective medical procedures and surgeries, as clinically appropriate, in accordance with the guidance provided by the Mississippi State Department of Health, including the following:

Minutes, City of Southaven, Southaven, Mississippi

1. Every effort should continue to be made to deliver care without being in the same physical space, such as utilizing telehealth, phone consultations, and physical barriers between providers and patients.
 2. The medical procedure or surgery should fall within Tier 2 or Tier 3 of the Non-Emergent, Elective Medical Services and Treatment Recommendations issued by CMS on April 7, 2020. These recommendations may be found at <https://www.cms.gov/files/document/cms-non-emergent-elective-medical-recommendations.pdf>.
 3. For all in-patient procedures and surgeries, the healthcare facility where the surgery or procedure is performed must reserve at least 25% of its hospital capacity for treatment of COVID-19 patients, accounting for the range of clinical severity of COVID-19 patients.
 4. The non-emergent elective medical procedure or surgery should require the use of minimal disposable personal protective equipment, and the healthcare professional and healthcare facility will not request any personal protective equipment from any public source, whether federal, state or local, for the duration of the COVID-19 disaster in order to perform such procedure or surgery.
 5. Regardless of symptoms, all healthcare professionals and healthcare facilities shall screen all patients for recent illness, travel, fever, or recent exposure to COVID-19, and to the extent that is possible, begin testing all patients prior to the procedure or surgery consistent with guidance from the Mississippi State Department of Health.
 6. To the extent possible pre-procedure and pre-surgery COVID-19 screening shall occur outside of the facility, and waiting rooms and common areas shall limit capacity and seating to ensure social distancing (maintaining a minimum of 6 feet distance between individuals).
 7. There shall be no visitors in the healthcare facility except for one spouse or caregiver who resides with the patient will be allowed into the facility at the time the patient is admitted or discharged.
- iii. Healthcare professionals and healthcare facilities may also resume performing non-emergent, elective dental procedures and surgeries, as clinically appropriate and in accordance with the guidelines established by the Mississippi State Department of Health including conserving disposable personal protective equipment.
- iv. Consistent with Executive Order 1463, hospitals, nursing homes and retirement or long-term care facilities shall not allow visitors unless to provide critical assistance, to visit residents receiving imminent end-of-life care, or as otherwise directed by the healthcare facility, provided in the professional opinion of the supervising physician or other supervising healthcare professional at such facility that such visit can be accomplished without unreasonable risk to staff or other residents of such facilities. In lieu of in-person visits, electronic visits are encouraged.
- j. **County and Local Municipal Authority:** Nothing in this Executive Order shall limit or alter the authority of any local or county authority from adopting orders, rules, regulations, resolutions, and actions that are more strict than established herein, provided that they do not impose restrictions that prevent any Essential Business Operations as identified in Executive Order No. 1463 as Supplemented from operating at such level necessary to provide essential services and functions during this COVID-19 State of Emergency.
- II. Courts Are Open:
- a. Pursuant to Article 3, §§ 24, 25, 26, and 26A of the Mississippi Constitution, and consistent with administrative orders of the Supreme Court of the State of Mississippi, all State Courts are open to fulfill their constitutional and statutory duties.
 - b. Nothing in this or any Executive Order issued in response to COVID-19 is intended to conflict with or otherwise infringe upon any administrative order issued by or under the direction of the Supreme Court of the State of Mississippi.
- III. Enforcement of Safer at Home Order:
- a. This Executive Order may be enforced by all State, County and Local law enforcement, as well as by other governmental entities (such as State and local departments of health) to

Minutes, City of Southaven, Southaven, Mississippi

the fullest extent under Mississippi law including, *inter alia*, Miss. Code. Ann. §§ 33-15-11(b)(5) and 33-15-11(b)(6).

- b. Violations of this Executive Order are subject to the provisions of Miss. Code Ann. § 33-15-43.

IV. Delegate Authority to Issue and Enforce Quarantine and Isolation Orders:

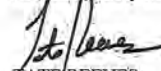
- a. Pursuant to Miss. Code Ann. §§ 33-15-11(b)(5) and 33-15-31, the State Health Officer in consultation with the Governor is authorized and empowered to issue such orders as necessary to carry out, implement, and enforce any quarantine or isolation orders to contain and restrict transmission of COVID-19.
- b. That this authority is in addition to, and consistent with, the Mississippi State Department of Health's authority to issue, maintain and enforce isolation and quarantine orders pursuant to Miss. Code Ann. § 41-23-5 and other controlling law.
- c. Nothing in this Executive Order limits or alters the authority under Miss. Code Ann. § 21-19-3 for a governing authority of a municipality to enact and enforce more restrictive measures to contain and restrict transmission of COVID-19.

- V. That all departments, commissions, agencies, institutions, and boards of the State of Mississippi, political subdivisions thereof, counties, municipalities and school districts are authorized and directed to cooperate in actions and measures taken in response to COVID-19 during the State of Emergency.

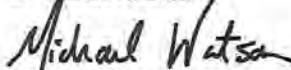


IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Mississippi to be affixed.

DONE in the City of Jackson, on the 24TH day of April, in the year of our Lord, two thousand and twenty, and of the Independence of the United States of America, the two hundred and forty-fourth.


TATE REEVES
GOVERNOR

BY THE GOVERNOR


MICHAEL WATSON
SECRETARY OF STATE

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APPENDIX A
FISCAL YEAR 2019 INFORMATION
CITY OF SOUTHAVEN, MISSISSIPPI

ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

The City of Southaven, Mississippi (the "**City**") is located in the north central part of DeSoto County (the "**County**"), which lies just south of the Tennessee border and east of the Mississippi River and Tunica County, Mississippi. The City is approximately five miles south of Memphis, Tennessee, and 200 miles northeast of Jackson, Mississippi, the state capital.

Southaven began as a part of Whitehaven, Tennessee, which was then an unincorporated suburb of Memphis. Whitehaven was annexed by Memphis, and the Mississippi portion of the suburb was incorporated in 1980. Since then, the City has doubled its land area, and its population has nearly tripled. It is one of the fastest growing cities in the southeast United States. Industries have been attracted to the area by the healthy economic environment and by the availability of a qualified labor force. These factors have helped make the City the business hub of DeSoto County; one of the highest grossing Wal-Mart stores in the entire chain is located in the City, as is the nation's largest Sam's Wholesale Club. Snowden Grove Park, home to the Snowden Grove Baseball Complex was completed in 2000 and attracts over 200,000 players and over 500,000 spectators to the area each year. It is an award winning, state-of-the-art, 17 baseball field facility that possesses features previously only found at professional stadiums.

Population

The population of the City has been recorded or estimated as follows:

1990	2000	2010	2018 Estimate
21,434	28,977	48,982	54,944

SOURCE: Census Data information at website: www.census.gov; February 2020.

Government

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

The members of the Governing Body are:

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

Transportation

Highways: Interstate Highway 55 provides a four-lane north/south corridor and is being upgraded to eight or 10 lanes from Stateline Road in the City to the City of Hernando. U.S. Highway 51 also runs north/south through

the City. U.S. Highways 61 and 78 traverse other parts of the County. State Highways 301 and 302 and a number of county roads provide access to outlying areas.

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

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

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

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

Unemployment Statistics of the County

Year	Jan.	Feb.	Mar.	Apr.	May	Jun.	Jul.	Aug.	Sep.	Oct.	Nov.	Dec.	Annual Average
2014	5.8	5.5	5.3	4.7	5.5	6.1	5.8	5.3	5.3	5.0	4.7	5.0	5.3
2015	5.3	4.9	4.6	4.4	5.2	5.4	5.0	4.5	4.6	4.5	4.4	4.7	4.8
2016	4.6	4.3	4.2	3.9	4.5	5.1	4.4	4.1	4.0	3.9	3.5	3.8	4.2
2017	4.3	3.9	3.8	3.5	4.2	4.7	4.1	3.7	3.5	3.4	3.4	3.5	3.8
2018	3.8	3.8	3.7	3.5	3.9	4.6	4.0	3.6	3.5	3.5	3.4	3.7	3.8
2019	4.1	3.9	3.9	3.9	4.0	4.8	4.8	4.5	4.6	4.2	4.4	4.2	4.3

SOURCE: Mississippi Department of Employment Security: Labor Market Data at website: www.mdes.ms.gov; February 2020.

County Employment Statistics

	2014	2015	2016	2017	2018
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	81,500	84,660	87,410	89,310	89,990
II. Unemployed	4,340	4,050	3,670	3,420	3,390
Rate	5.3	4.8	4.2	3.8	3.8
III. Employed	77,160	80,610	83,740	85,890	86,600
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	40	40	30	30	40
C. Utilities	150	160	170	180	170
D. Construction	1,870	2,020	1,980	2,240	2,230
E. Wholesale Trade	3,450	3,500	3,690	3,760	3,310
F. Retail Trade	8,090	8,690	9,870	9,990	10,110
G. Transportation & Warehousing	7,240	7,810	8,970	9,680	10,940
H. Information	250	240	230	240	330
I. Finance & Insurance	920	940	1,020	1,050	1,090
J. Real Estate, Rental & Leasing	440	460	480	510	540
K. Prof., Scientific & Technical Service	910	930	930	980	980
L. Management of Companies & Entertainment	60	80	140	130	250
M. Administrative Support & Waste Management	5,350	5,720	6,160	6,060	6,630
N. Educational Services	290	320	350	380	410
O. Health Care & Social Assistance	5,560	5,560	5,730	5,940	6,090
P. Arts, Entertainment & Recreation	760	750	720	760	800
Q. Accommodation & Food Service	7,110	7,510	7,990	8,220	8,340
R. Other Services (except Public Administration)	940	990	1,090	1,190	1,160
S. Government	6,560	6,730	6,820	6,880	6,910
Education	3,950	4,130	4,200	4,210	4,210
III. Total Nonagricultural Employment	54,130	56,610	60,840	62,810	64,940

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 5/8/2019. Available as of February 2020.

Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2018	40,702	37,834	54,446	75%
2017	39,022	36,375	51,885	75%
2016	38,168	35,613	49,870	77%
2015	36,482	35,022	48,978	74%
2014	35,504	34,545	47,058	75%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2014-2018 (BEA data last updated November 14, 2019). Information available as of February 2020.

Banking Institutions

Institutions	Total Assets
BancorpSouth ¹	\$ 19,862,964,000
BankPlus ²	2,965,559,000
The Citizens National Bank of Meridian ³	1,432,447,000
Community Bank of Mississippi ⁴	3,292,903,000
Planters Bank & Trust Company ⁵	1,090,964,000
First Commercial Bank ⁶	392,531,000
First Security Bank ⁷	572,413,000
First Horizon Bank ⁸	43,532,696,000
FSNB, National Association ⁹	373,022,000
Guaranty Bank and Trust Company ¹⁰	896,432,000
Regions Bank ¹¹	127,543,000,000
Renasant Bank ¹²	13,020,626,000
SunTrust Bank ¹³	221,424,201,000
Sycamore Bank ¹⁴	227,429,000
Trustmark National Bank ¹⁵	13,582,728,000

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 Lawton, Oklahoma.

¹⁰ Headquartered in Belzoni, Mississippi.

¹¹ Headquartered in Birmingham, Alabama.

¹² Headquartered in Tupelo, Mississippi.

¹³ Headquartered in Atlanta, Georgia.

¹⁴ Headquartered in Senatobia, Mississippi.

¹⁵ Headquartered in Jackson, Mississippi.

Wells Fargo Bank, National Association ¹⁶	1,708,548,000,000
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SOURCE: Obtained from the FDIC's website, <http://research.fdic.gov/bankfind/index.html>. Assets stated as of September 30, 2019. February 2020.

Major Employers

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

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Baptist Memorial Hospital	1,750	Healthcare
Williams-Sonoma	993	Distribution of specialty cooking products
Milwaukee Electric Tool	800	Distribution of portable electric tools
Synnex	600	Manufacturing and distribution
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 2020.

¹⁶ Headquartered in Sioux Falls, South Dakota.

Retail Sales for the City

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

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

Sales Tax Rebates from the State

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

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

Educational Facilities

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

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

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

TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ¹⁷	Public Utility Property	Total
2019	\$442,189,498	\$156,138,315	\$14,042,996	\$612,370,809
2018	401,273,406	142,712,929	14,338,078	558,324,413
2017	378,592,619	136,661,835	13,560,134	528,814,588
2016	360,369,932	133,281,603	13,068,293	506,719,828
2015	341,807,033	122,007,075	12,356,194	476,170,302

SOURCE: Office of the County Tax Assessor, February 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 delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent

¹⁷ Personal Property includes automobiles, other motor vehicles and mobile homes.

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)
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					
	2019-20	2018-19	2017-18	2016-17	2015-16	2014-15
General Purpose	32.92	31.43	30.80	30.43	29.48	27.67
General Obligation Bond & Int. Sinking Fund	10.81	12.30	12.93	13.30	14.25	16.06
Library	0.00	0.00	0.00	0.00	0.00	0.00
Sanitation	0.00	0.00	0.00	0.00	0.00	6.00
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, February 2020.

DEBT INFORMATION

Legal Debt Limit Statement

(As of March 1, 2020)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation (\$612,370,809))	\$91,855,621	\$122,474,161
Present Debt Subject to Debt Limits¹⁸	31,774,530	32,869,530
TOTAL	\$60,081,091	\$89,604,631

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.

¹⁸ The City's G.O. W&S Refunding Bonds, outstanding in the amount of \$1,095,000 as of March 1, 2020, are subject only to the 20% limitation

Outstanding General Obligation Bonded Debt

(As of March 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
Public Improvement Bonds	07/01/08	4,000,000	\$ 2,245,000
G.O. Refunding Bonds	04/16/09	6,665,000	355,000
G. O. Bonds	02/26/10	6,000,000	295,000
G.O. Refunding Bonds	11/30/10	3,225,000	1,295,000
G.O. Refunding Bonds	02/17/11	3,505,000	715,000
G.O. W&S Refunding Bonds ¹⁹	10/31/12	2,735,000	1,095,000
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	1,530,000
G.O. Bonds	11/29/12	2,875,000	920,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	5,045,000
Taxable G.O. Bonds, Series 2013B	1/31/14	2,930,000	1,495,000
G.O. Refunding Bonds, Series 2015	4/09/15	6,870,000	4,425,000
MDB G.O. Refunding Bonds, Series 2017	12/21/17	3,620,000	3,501,000
MDB G.O. Bonds, Series 2017	12/21/17	6,000,000	6,000,000
GO Negotiable Note, Series 2018	07/31/18	5,200,000	3,953,530
Total:			\$32,869,530

SOURCE: Office of the City Administrator, March 1, 2020.

¹⁹ This debt is subject only to the 20% limitation.

Additional Bonded Debt (not subject to Debt Limits)

(As of March 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Refunding Bonds	05/03/16	\$13,350,000	\$10,705,000

Other Long-Term Debt

(As of March 1, 2020)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan ²⁰	03/31/14	7,945,000	2,305,000
Total			\$2,305,000

SOURCE: Office of the City Administrator, March 1, 2020.

Other Outstanding Debt

The City also has outstanding tax increment limited obligation bonds, secured solely by the tax revenue received from the projects, which are subject to neither the 15 nor 20 percent debt limitations, pursuant to Section 21-45-9, Mississippi Code of 1972.

The City also has outstanding notes, which are not subject to the 15 nor 20 percent debt limitation.

²⁰The City borrowed \$7,945,000 from the Bank on March 31, 2014 for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

Annual Debt Service Requirements

FY Ending September 30	General Obligation Debt		
	Principal	Interest	Total
2020	\$5,351,496.01	\$1,047,935.84	\$6,399,431.85
2021	\$5,437,506.05	\$906,866.81	\$6,344,372.86
2022	\$5,229,527.74	\$706,377.00	\$5,935,904.74
2023	\$3,632,000.00	\$570,718.27	\$4,202,718.27
2024	\$3,413,000.00	\$476,488.51	\$3,889,488.51
2025	\$3,239,000.00	\$381,218.25	\$3,620,218.25
2026	\$2,385,000.00	\$297,751.00	\$2,682,751.00
2027	\$1,656,000.00	\$238,069.50	\$1,894,069.50
2028	\$1,720,000.00	\$188,338.00	\$1,908,338.00
2029	\$1,459,000.00	\$133,479.50	\$1,592,479.50
2030	\$1,517,000.00	\$84,530.50	\$1,601,530.50
2031	\$405,000.00	\$52,237.50	\$457,237.50
2032	\$415,000.00	\$37,887.50	\$452,887.50
2033	\$430,000.00	\$23,100.00	\$453,100.00
2034	\$445,000.00	\$7,787.50	\$452,787.50
Total:	\$36,734,529.80	\$5,152,785.68	\$41,887,315.48

<u>General Obligation Bonded Debt</u>	<u>Fiscal Year Ended September 30</u>				
	2019	2018	2017	2016	2015
General Obligation Public Improvement Bonds (12/01/05)	-0-	-0-	-0-	-0-	210,000
General Obligation Public Improvement Bonds (07/01/07)	-0-	-0-	-0-	285,000	555,000
General Obligation Public Improvement Bonds (07/01/08)	2,245,000	2,445,000	2,635,000	2,815,000	2,990,000
General Obligation Refunding Bonds (04/16/09)	1,095,000	1,815,000	2,515,000	3,190,000	3,845,000
General Obligation Bonds (02/26/10)	580,000	850,000	4,460,000	4,710,000	4,950,000
General Obligation Refunding Bonds (04/15/10)	175,000	605,000	1,020,000	1,425,000	1,815,000
General Obligation Refunding Bonds (11/30/10)	1,530,000	1,760,000	1,980,000	2,195,000	2,405,000
General Obligation Refunding Bonds (02/17/11)	1,055,000	1,385,000	1,705,000	2,020,000	2,325,000
General Obligation W&S Refunding Bonds (10/31/12)	1,350,000	1,600,000	1,840,000	2,075,000	2,305,000
General Obligation Refunding Bonds 2012A (10/31/12)	1,820,000	2,095,000	2,365,000	2,630,000	2,885,000
General Obligation Bonds (11/29/12)	1,215,000	1,505,000	1,790,000	2,070,000	2,345,000
General Obligation Bonds 2013A (12/19/13)	5,320,000	5,585,000	5,845,000	6,095,000	6,335,000
General Obligation Bonds 2013B (01/13/14)	1,760,000	2,015,000	2,260,000	2,495,000	2,720,000
General Obligation Refunding Bonds 2015 (4/09/15)	5,105,000	5,770,000	6,420,000	6,755,000	6,870,000
General Obligation Refunding Bonds 2017 (12/21/17)	3,531,000	3,560,000	-0-	-0-	-0-
General Obligation Bonds 2017 (12/21/17)	6,000,000	6,000,000	-0-	-0-	-0-
General Obligation Note 2018 (7/31/18)	3,953,530	5,200,000	-0-	-0-	-0-
Totals	\$36,734,530	\$42,190,000	\$34,835,000	\$38,670,000	\$42,555,000

Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2019	\$36,734,530	5.99%
2018	42,190,000	7.56
2017	34,835,000	6.58
2016	38,670,000	7.63
2015	42,555,000	8.93

51574802.v1

EXHIBIT A

Event Notice

The City certifies that none of the event notices have occurred with respect to the Bonds:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves, if any, reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) Modifications to rights of Bondholders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property, if any, securing repayment of the Bonds, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership, or similar event of the Issuer;
- (13) The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and/or
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material.

THE CITY OF SOUTHAVEN, MISSISSIPPI

BY: 

Mayor

Dated: 2-13-2020

APPENDIX B
THE WATER AND SEWER SYSTEM
CITY OF SOUTHAVEN, MISSISSIPPI
FISCAL YEAR 2019 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, 2019, 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:	\$525.00	
1" Tap Fee:	\$630.00	
2" Tap Fee:	\$1,315.00	
Irrigation Tee: 1" -	\$300.00; ¾" -	\$250.00
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: \$850.00
1" Tap Fee: \$850.00
1 ½" Tap Fee \$1,275.00
2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00

Cut-Off Fee: \$25.00
Pull Meter Fee: \$75.00

Sewer Tap Fees:

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

Fire Tap Fees:

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

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

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

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

EXHIBIT A – LARGEST SYSTEM USERS- FISCAL YEAR 2019¹

Name	Water (gallons monthly)	Sewer (gallons monthly)
TILDEN FUNDAMENTAL LEGACY CROSSING	1,587,256	1,587,256
SOUTHCREST APARTMENTS	1,166,880	1,166,880
TERRACES OF SOUTHAVEN	1,338,920	1,338,920
THOMAS & BETTS	617,100	617,100
BAPTIST MEMORIAL HEALTH C	3,689,884	3,689,884
ASSOCIATED WHOLESALE	1,073,380	587,180
DIVERSI CARE SOUTHAVEN	695,640	695,640
SOUTH PARK APARTMENT	762,960	762,960
RENAL CARE SOUTHCREST	517,616	517,616
MID-SOUTH OUTLET SHOPS	665,720	665,720

¹ SOURCE: City Administrator, February 2020.

**RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND
PERSONAL PROPERTY FOR TAXES
AND ESTABLISHING THE BUDGET**

**Appropriations and Expenditures for the Fiscal Year 2019-2020
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI**

SECTION 1. That for the Fiscal Year beginning October 1, 2019, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
THIRTY-TWO POINT NINETY TWO (32.92) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
TEN POINT EIGHTY ONE (10.81) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

**TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS**

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-THREE POINT SIX EIGHT (23.68) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2019-2020; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2019 and ending September 30, 2020; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

Fund Description	FYE 9/30/2020
GENERAL FUND	
REVENUE	

GENERAL PROPERTY TAXES	\$ (23,812,000)
LICENSES & PERMITS	(661,000)
INTERGOVERNMENTAL	(15,988,000)
CHARGES FOR SERVICES	(3,617,000)
FINES	(1,815,000)
FRANCHISE TAXES	(1,713,000)
GRANTS	(300,000)
OTHER	<u>(725,000)</u>
TOTAL REVENUE	\$ (49,117,000)

EXPENDITURES

GENERAL GOVERNMENT

PERSONNEL SERVICES	5,799,225
SUPPLIES	152,000
OTHER SERVICES & CHARGES	<u>8,271,125</u>
TOTAL GENERAL GOVERNMENT	14,222,350

PUBLIC SAFETY

POLICE

PERSONNEL SERVICES	10,602,000
SUPPLIES	369,000
OTHER SERVICES & CHARGES	<u>1,096,000</u>
TOTAL POLI CE	12,067,000

FIRE

PERSONNEL SERVICES	10,575,250
SUPPLIES	278,400
OTHER SERVICES & CHARGES	<u>784,500</u>
TOTAL FIRE	<u>11,638,150</u>

TOTAL PUBLIC SAFETY	23,705,150
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PUBLIC WORKS

PERSONNEL SERVICES	1,407,000
SUPPLIES	302,400
OTHER SERVICES & CHARGES	<u>947,000</u>
TOTAL PUBLIC WORKS	2,656,400

CULTURE & RECREATION

PERSONNEL SERVICES	3,232,800
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SUPPLIES	663,000
OTHER SERVICES & CHARGES	<u>2,352,500</u>
TOTAL CULTURE & RECREATION	6,248,300

HEALTH & WELFARE

PERSONNEL SERVICES	323,700
SUPPLIES	22,250
OTHER SERVICES & CHARGES	<u>29,350</u>
TOTAL HEALTH & WELFARE	375,300

CAPITAL OUTLAY	1,909,500
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TOTAL EXPENDITURES	49,117,000
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TOTAL EXP& YEAR END BALANCE	-
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BOND FUNDED CAPITAL PROJECTS FUND

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	<u>230,000</u>
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TOTAL EXPENDITURES	230,000
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NON REVENUE RECEIPTS

CAPITAL GRANT PROCEEDS	-
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PRIOR YEAR OBLIGATED CASH	<u>(230,000)</u>
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TOTAL AVAILABLE RECEIPTS	(230,000)
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TOTAL EXP& YEAR END BALANCE	-
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TOURISM FUND

REVENUE

INTERGOVERNMENTAL	(2,000,000)
OTHER	<u>(275,000)</u>

TOTAL REVENUES	(2,275,000)
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EXPENDITURES

PARK IMPROVEMENTS	4,537,000
OTHER	<u>1,888,000</u>
TOTAL EXPENDITURES	6,425,000
NON REVENUE RECEIPTS	
PRIOR YEAR OBLIGATED CASH	(4,150,000)
TOTAL EXP & YEAR END BAL	-

DEBT SERVICE FUND

REVENUE	
GENERAL PROPERTY TAX	<u>(6,750,000)</u>
TOTAL REVENUE	(6,750,000)
EXPENDITURES	
DEBT SERVICE	<u>6,750,000</u>
TOTAL EXPENDITURES	6,750,000
TOTOAL EXP & YEAR END BAL	-

UTILITY FUND

REVENUES	
CHARGES FOR SERVICES	(11,720,500)
OTHER	(37,000)
NON REVENUE RECEIPTS	<u>(834,500)</u>
TOTAL REVENUES	(12,592,000)
EXPENDITURES	
PERSONNEL SERVICES	2,264,495
SUPPLIES	819,500
CAPITAL OUTLAY	1,995,000
DEBT SERVICE	3,513,005
OTHER SERVICES & CHARGES	<u>4,000,000</u>
TOTAL EXPENDITURES	12,592,000

TOTAL EXP & YEAR END BAL

-

SANITATION FUND

REVENUES

CHARGES FOR SERVICES

(2,640,000)

TOTAL REVENUES

(2,640,000)

EXPENDITURES

PERSONNEL SERVICES

156,600

PROFESSIONAL SERVICES

2,483,400

TOTAL EXPENDITURES

2,640,000

TOTAL EXP & YEAR END BAL

-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2019-2020.

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$2.41/100 cubic feet

Sewer: \$2.47/100 cubic feet

¾" Tap Fee: \$525

1" Tap Fee: \$630

2" Tap Fee: \$1,315

Irrigation Tee: 1" - \$300 ¾" - \$250

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75

Commercial

Water: \$3.21/100 cubic feet

Sewer: \$3.70/100 cubic feet

¾" Tap Fee: \$850.00

1" Tap Fee: \$850.00

1 ½" Tap Fee: \$1,275

2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00
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

These rates are to be effective October 1, 2019 and shall only be amended by the Southaven Board of Alderman.

SECTION 5. The sanitation rate for the City of Southaven shall be: \$12.00 per month.

SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2019-2020 shall be published according to law and be in full force and effect after passage.

SECTION 7. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Brooks with a second by Alderman Wheeler with the following aldermen being present and voting thereon as follows:

"for the approval and adoption of proposed budget and voting YEA"

"against the approval and adoption of proposed budget and voting NEA"

RESOLVED THIS 3rd DAY OF SEPTEMBER 2019



Andrea Mullen, City Clerk



Darren Musselwhite, Mayor



CERTIFICATE

I, Andrea Mullen, Clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday, September 3, 2019 and duly appears of record in Minute book 62 of the proceedings of the said Mayor and Board of Aldermen.

This the 6th day of September, 2019

Andrea Mullen

City Clerk



**NOTICE OF FAILURE TO FILE
FY 2019 Audited Financial Statements**

Issuer: **City of Southaven, Mississippi**

Date: **February 6, 2020**

NOTICE IS HEREBY PROVIDED that the Issuer's Audited Financial Statements for Fiscal Year 2019 are unavailable for filing at this time. The Issuer's Unaudited Financial Statements for Fiscal Year 2019 were posted to EMMA on February 5, 2020.

The final Fiscal Year 2019 Financial Statements will be filed upon availability thereof.

Submission ID: ER1006973
 Submission Date: 2/20/2020 9:30 AM
 Status: PUBLISHED

Disclosure Categories
Rule 15c2-12 Disclosure
Annual Financial Information and Operating Data: FY 2019 Appendix A Information - City of Southaven, MS, for the year ended 09/30/2019

Document	
File	Period Date
FY 2019 Appendix A Information - City of Southaven	02/20/2020

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: 547	
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
60534QDB4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2016	5.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841216DS0	PUB IMPT	09/01/1998	09/01/1999	5.875

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
841216DT8	PUB IMPT		09/01/1998	09/01/2000	5.875
841216DU5	PUB IMPT		09/01/1998	09/01/2001	5.875
841216DV3	PUB IMPT		09/01/1998	09/01/2002	5.875
841216DW1	PUB IMPT		09/01/1998	09/01/2003	5.875
841216DX9	PUB IMPT		09/01/1998	09/01/2004	5.875
841216DY7	PUB IMPT		09/01/1998	09/01/2005	4.6
841216DZ4	PUB IMPT		09/01/1998	09/01/2006	4.2
841216EA8	PUB IMPT		09/01/1998	09/01/2007	4.25
841216EB6	PUB IMPT		09/01/1998	09/01/2008	4.3
841216EC4	PUB IMPT		09/01/1998	09/01/2009	4.3
841216ED2	PUB IMPT		09/01/1998	09/01/2010	4.125
841216EE0	PUB IMPT		09/01/1998	09/01/2011	4.125
841216EF7	PUB IMPT		09/01/1998	09/01/2012	4.125
841216EG5	PUB IMPT		09/01/1998	09/01/2013	4.125
841216KR4	TAX INCREMENT		04/01/2001	04/01/2003	6
841216KS2	TAX INCREMENT		04/01/2001	04/01/2004	6
841216KT0	TAX INCREMENT		04/01/2001	04/01/2005	6
841216KU7	TAX INCREMENT		04/01/2001	04/01/2006	6
841216KV5	TAX INCREMENT		04/01/2001	04/01/2007	4.4
841216KW3	TAX INCREMENT		04/01/2001	04/01/2008	4.4
841216KX1	TAX INCREMENT		04/01/2001	04/01/2009	4.5
841216KY9	TAX INCREMENT		04/01/2001	04/01/2010	4.5
841216KZ6	TAX INCREMENT		04/01/2001	04/01/2011	4.5
841216LA0	TAX INCREMENT		04/01/2001	04/01/2012	4.5
841216LB8	TAX INCREMENT		04/01/2001	04/01/2013	4.5
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216AF1	<issue not found>			
841216AG9	<issue not found>			
841216AH7	<issue not found>			
841216AJ3	<issue not found>			
841216AK0	<issue not found>			
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216CW2	<issue not found>			
841216CX0	<issue not found>			
841216CY8	<issue not found>			
841216CZ5	<issue not found>			
841216DA9	<issue not found>			
841216DB7	<issue not found>			
841216DC5	<issue not found>			
841216DD3	<issue not found>			
841216DE1	<issue not found>			
841216DF8	<issue not found>			
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841217OA5	<no issue name>				
841217OB3	<no issue name>				
841217OC1	<no issue name>				

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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Submission ID: ER1006821

Submission Date: 2/6/2020 11:47 AM

Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2019 Appendix B (System Information) - City of Southaven, MS, for the year ended 09/30/2019

Document

File

Period Date

[FY 2019 Appendix B \(System Information\) - City of](#)

02/06/2020

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: 547

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

60534QDB4

SOUTHAVEN WTR SWR SYS PROJ

03/01/2006

03/01/2016

5.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841216DS0	PUB IMPT	09/01/1998	09/01/1999	5.875

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
841216DT8	PUB IMPT		09/01/1998	09/01/2000	5.875
841216DU5	PUB IMPT		09/01/1998	09/01/2001	5.875
841216DV3	PUB IMPT		09/01/1998	09/01/2002	5.875
841216DW1	PUB IMPT		09/01/1998	09/01/2003	5.875
841216DX9	PUB IMPT		09/01/1998	09/01/2004	5.875
841216DY7	PUB IMPT		09/01/1998	09/01/2005	4.6
841216DZ4	PUB IMPT		09/01/1998	09/01/2006	4.2
841216EA8	PUB IMPT		09/01/1998	09/01/2007	4.25
841216EB6	PUB IMPT		09/01/1998	09/01/2008	4.3
841216EC4	PUB IMPT		09/01/1998	09/01/2009	4.3
841216ED2	PUB IMPT		09/01/1998	09/01/2010	4.125
841216EE0	PUB IMPT		09/01/1998	09/01/2011	4.125
841216EF7	PUB IMPT		09/01/1998	09/01/2012	4.125
841216EG5	PUB IMPT		09/01/1998	09/01/2013	4.125
841216KR4	TAX INCREMENT		04/01/2001	04/01/2003	6
841216KS2	TAX INCREMENT		04/01/2001	04/01/2004	6
841216KT0	TAX INCREMENT		04/01/2001	04/01/2005	6
841216KU7	TAX INCREMENT		04/01/2001	04/01/2006	6
841216KV5	TAX INCREMENT		04/01/2001	04/01/2007	4.4
841216KW3	TAX INCREMENT		04/01/2001	04/01/2008	4.4
841216KX1	TAX INCREMENT		04/01/2001	04/01/2009	4.5
841216KY9	TAX INCREMENT		04/01/2001	04/01/2010	4.5
841216KZ6	TAX INCREMENT		04/01/2001	04/01/2011	4.5
841216LA0	TAX INCREMENT		04/01/2001	04/01/2012	4.5
841216LB8	TAX INCREMENT		04/01/2001	04/01/2013	4.5
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216AF1	<issue not found>			
841216AG9	<issue not found>			
841216AH7	<issue not found>			
841216AJ3	<issue not found>			
841216AK0	<issue not found>			
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216CW2	<issue not found>			
841216CX0	<issue not found>			
841216CY8	<issue not found>			
841216CZ5	<issue not found>			
841216DA9	<issue not found>			
841216DB7	<issue not found>			
841216DC5	<issue not found>			
841216DD3	<issue not found>			
841216DE1	<issue not found>			
841216DF8	<issue not found>			
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841217OA5	<no issue name>				
841217OB3	<no issue name>				
841217OC1	<no issue name>				

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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Submission ID: ER1006990
Submission Date: 2/6/2020 3:21 PM
Status: PUBLISHED

Disclosure Categories
Rule 15c2-12 Disclosure
Failure to Provide Annual Financial Information: Notice of Failure to File FY 2019 Audit - City of Southaven, MS, for the year ended 09/30/2019

Document	
File	Period Date
Notice of Failure to File FY 2019 Audit - City of	02/06/2020

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: 547	
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
60534QDB4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2016	5.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841216DS0	PUB IMPT	09/01/1998	09/01/1999	5.875

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
841216DT8	PUB IMPT		09/01/1998	09/01/2000	5.875
841216DU5	PUB IMPT		09/01/1998	09/01/2001	5.875
841216DV3	PUB IMPT		09/01/1998	09/01/2002	5.875
841216DW1	PUB IMPT		09/01/1998	09/01/2003	5.875
841216DX9	PUB IMPT		09/01/1998	09/01/2004	5.875
841216DY7	PUB IMPT		09/01/1998	09/01/2005	4.6
841216DZ4	PUB IMPT		09/01/1998	09/01/2006	4.2
841216EA8	PUB IMPT		09/01/1998	09/01/2007	4.25
841216EB6	PUB IMPT		09/01/1998	09/01/2008	4.3
841216EC4	PUB IMPT		09/01/1998	09/01/2009	4.3
841216ED2	PUB IMPT		09/01/1998	09/01/2010	4.125
841216EE0	PUB IMPT		09/01/1998	09/01/2011	4.125
841216EF7	PUB IMPT		09/01/1998	09/01/2012	4.125
841216EG5	PUB IMPT		09/01/1998	09/01/2013	4.125
841216KR4	TAX INCREMENT		04/01/2001	04/01/2003	6
841216KS2	TAX INCREMENT		04/01/2001	04/01/2004	6
841216KT0	TAX INCREMENT		04/01/2001	04/01/2005	6
841216KU7	TAX INCREMENT		04/01/2001	04/01/2006	6
841216KV5	TAX INCREMENT		04/01/2001	04/01/2007	4.4
841216KW3	TAX INCREMENT		04/01/2001	04/01/2008	4.4
841216KX1	TAX INCREMENT		04/01/2001	04/01/2009	4.5
841216KY9	TAX INCREMENT		04/01/2001	04/01/2010	4.5
841216KZ6	TAX INCREMENT		04/01/2001	04/01/2011	4.5
841216LA0	TAX INCREMENT		04/01/2001	04/01/2012	4.5
841216LB8	TAX INCREMENT		04/01/2001	04/01/2013	4.5
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216AF1	<issue not found>			
841216AG9	<issue not found>			
841216AH7	<issue not found>			
841216AJ3	<issue not found>			
841216AK0	<issue not found>			
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216CW2	<issue not found>			
841216CX0	<issue not found>			
841216CY8	<issue not found>			
841216CZ5	<issue not found>			
841216DA9	<issue not found>			
841216DB7	<issue not found>			
841216DC5	<issue not found>			
841216DD3	<issue not found>			
841216DE1	<issue not found>			
841216DF8	<issue not found>			
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841217OA5	<no issue name>			
841217OB3	<no issue name>			
841217OC1	<no issue name>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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Submission ID: ER1006588

Submission Date: 2/5/2020 5:34 PM

Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Interim / Additional Financial Information / Operating Data: FY 2019 Unaudited Financial Information - City of Southaven, MS, for the year ended 09/30/2019

Document

File

Period Date

[FY 2019 Unaudited Financial Information - City of](#)

02/05/2020

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: 547

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

60534QDB4

SOUTHAVEN WTR SWR SYS PROJ

03/01/2006

03/01/2016

5.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841216DS0	PUB IMPT	09/01/1998	09/01/1999	5.875

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
841216DT8	PUB IMPT		09/01/1998	09/01/2000	5.875
841216DU5	PUB IMPT		09/01/1998	09/01/2001	5.875
841216DV3	PUB IMPT		09/01/1998	09/01/2002	5.875
841216DW1	PUB IMPT		09/01/1998	09/01/2003	5.875
841216DX9	PUB IMPT		09/01/1998	09/01/2004	5.875
841216DY7	PUB IMPT		09/01/1998	09/01/2005	4.6
841216DZ4	PUB IMPT		09/01/1998	09/01/2006	4.2
841216EA8	PUB IMPT		09/01/1998	09/01/2007	4.25
841216EB6	PUB IMPT		09/01/1998	09/01/2008	4.3
841216EC4	PUB IMPT		09/01/1998	09/01/2009	4.3
841216ED2	PUB IMPT		09/01/1998	09/01/2010	4.125
841216EE0	PUB IMPT		09/01/1998	09/01/2011	4.125
841216EF7	PUB IMPT		09/01/1998	09/01/2012	4.125
841216EG5	PUB IMPT		09/01/1998	09/01/2013	4.125
841216KR4	TAX INCREMENT		04/01/2001	04/01/2003	6
841216KS2	TAX INCREMENT		04/01/2001	04/01/2004	6
841216KT0	TAX INCREMENT		04/01/2001	04/01/2005	6
841216KU7	TAX INCREMENT		04/01/2001	04/01/2006	6
841216KV5	TAX INCREMENT		04/01/2001	04/01/2007	4.4
841216KW3	TAX INCREMENT		04/01/2001	04/01/2008	4.4
841216KX1	TAX INCREMENT		04/01/2001	04/01/2009	4.5
841216KY9	TAX INCREMENT		04/01/2001	04/01/2010	4.5
841216KZ6	TAX INCREMENT		04/01/2001	04/01/2011	4.5
841216LA0	TAX INCREMENT		04/01/2001	04/01/2012	4.5
841216LB8	TAX INCREMENT		04/01/2001	04/01/2013	4.5
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216AF1	<issue not found>			
841216AG9	<issue not found>			
841216AH7	<issue not found>			
841216AJ3	<issue not found>			
841216AK0	<issue not found>			
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216CW2	<issue not found>			
841216CX0	<issue not found>			
841216CY8	<issue not found>			
841216CZ5	<issue not found>			
841216DA9	<issue not found>			
841216DB7	<issue not found>			
841216DC5	<issue not found>			
841216DD3	<issue not found>			
841216DE1	<issue not found>			
841216DF8	<issue not found>			
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841217OA5	<no issue name>				
841217OB3	<no issue name>				
841217OC1	<no issue name>				

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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Submission ID: ER1006591

Submission Date: 2/5/2020 5:37 PM

Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Budget: FY 2020 Budget - City of Southaven, MS, for the year ended 09/30/2019

Document

File	Period Date
FY 2020 Budget - City of Southaven, MS.pdf	02/05/2020

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: 547

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
60534QDB4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2016	5.5

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
60534TWB7	SPECIAL OBLIGATION BONDS, SERIES 2014 (SOUTHAVEN, MISSISSIPPI RECREATION FACILITIES REFUNDING PROJECT)	03/31/2014	03/01/2022	2.75

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216WX8	GENERAL OBLIGATION REFUNDING BONDS SERIES 2015	04/09/2015	12/01/2025	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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841216DS0	PUB IMPT	09/01/1998	09/01/1999	5.875

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
841216DT8	PUB IMPT		09/01/1998	09/01/2000	5.875
841216DU5	PUB IMPT		09/01/1998	09/01/2001	5.875
841216DV3	PUB IMPT		09/01/1998	09/01/2002	5.875
841216DW1	PUB IMPT		09/01/1998	09/01/2003	5.875
841216DX9	PUB IMPT		09/01/1998	09/01/2004	5.875
841216DY7	PUB IMPT		09/01/1998	09/01/2005	4.6
841216DZ4	PUB IMPT		09/01/1998	09/01/2006	4.2
841216EA8	PUB IMPT		09/01/1998	09/01/2007	4.25
841216EB6	PUB IMPT		09/01/1998	09/01/2008	4.3
841216EC4	PUB IMPT		09/01/1998	09/01/2009	4.3
841216ED2	PUB IMPT		09/01/1998	09/01/2010	4.125
841216EE0	PUB IMPT		09/01/1998	09/01/2011	4.125
841216EF7	PUB IMPT		09/01/1998	09/01/2012	4.125
841216EG5	PUB IMPT		09/01/1998	09/01/2013	4.125
841216KR4	TAX INCREMENT		04/01/2001	04/01/2003	6
841216KS2	TAX INCREMENT		04/01/2001	04/01/2004	6
841216KT0	TAX INCREMENT		04/01/2001	04/01/2005	6
841216KU7	TAX INCREMENT		04/01/2001	04/01/2006	6
841216KV5	TAX INCREMENT		04/01/2001	04/01/2007	4.4
841216KW3	TAX INCREMENT		04/01/2001	04/01/2008	4.4
841216KX1	TAX INCREMENT		04/01/2001	04/01/2009	4.5
841216KY9	TAX INCREMENT		04/01/2001	04/01/2010	4.5
841216KZ6	TAX INCREMENT		04/01/2001	04/01/2011	4.5
841216LA0	TAX INCREMENT		04/01/2001	04/01/2012	4.5
841216LB8	TAX INCREMENT		04/01/2001	04/01/2013	4.5
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216AF1	<issue not found>			
841216AG9	<issue not found>			
841216AH7	<issue not found>			
841216AJ3	<issue not found>			
841216AK0	<issue not found>			
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>			

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841216CW2	<issue not found>			
841216CX0	<issue not found>			
841216CY8	<issue not found>			
841216CZ5	<issue not found>			
841216DA9	<issue not found>			
841216DB7	<issue not found>			
841216DC5	<issue not found>			
841216DD3	<issue not found>			
841216DE1	<issue not found>			
841216DF8	<issue not found>			
841217BS0	COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016	05/03/2016	02/01/2017	2
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

CUSIP-9		Issue Description	Dated Date	Maturity Date	Coupon (%)
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
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
841217OA5	<no issue name>				
841217OB3	<no issue name>				
841217OC1	<no issue name>				

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			

Submitter's Contact Information	Issuer's Contact Information	Obligated Person's Contact Information
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		

Major medical leave will be based on an employees workweek, and overtime will not be used to add extra time to accumulate sick leave. Employees accrue Major medical leave at the following rate(s): all hourly and salaried employees (excluding employees on a 24-hour shift) earn major medical leave at a rate of four (4) hours per pay period of major medical leave. Major medical leave shall not be accrued for an hourly or salaried employee that does not work at least 76 hours in any given pay period. Employees on a twenty-four hour shift earn major medical leave at the rate of six (6) hours per pay period. Employees on a 24-hour shift shall not accrue major medical leave until that employee has worked at least 80 hours in a pay period. For the purposes of this section "hours worked" shall mean all hours worked ~~and/or all time entered as payable time in a given pay period.~~ This This shall include personal leave, major medical leave, funeral leave and/or other ~~approved~~ leave for which the employee has accruals prior departmental approval

Amended November 6, 2018

Amended May 2020

Major medical leave will be based on an employees workweek, and overtime will not be used to add extra time to accumulate sick leave. Employees accrue Major medical leave at the following rate(s): all hourly and salaried employees (excluding employees on a 24-hour shift) earn major medical leave at a rate of four (4) hours per pay period of major medical leave. Major medical leave shall not be accrued for an hourly or salaried employee that does not work at least 76 hours in any given pay period. Employees on a twenty-four-hour shift earn major medical leave at the rate of six (6) hours per pay period. Employees on a 24-hour shift shall not accrue major medical leave until that employee has worked at least 80 hours in a pay period. For the purposes of this section “hours worked” shall mean all hours worked. This shall include personal leave, major medical leave, funeral leave and/or other leave for which the employee has prior department approval.

Amended May 2020

DONATION DOCKET 05/05/2020

Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation
4/20/2020	cash	\$20.00	Citizen
4/24/2020	check	\$1,000.00	Modern Woodmen of America's
Total		1020	

Proclamation

51st ANNUAL PROFESSIONAL MUNICIPAL CLERKS WEEK

May 3 - May 9, 2020

Whereas, The Office of the Professional Municipal Clerk, a time honored and vital part of local government exists throughout the world, and

Whereas, The Office of the Professional Municipal Clerk is the oldest among public servants, and

Whereas, The Office of the Professional Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels, and

Whereas, Professional Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all.

Whereas, The Professional Municipal Clerk serves as the information center on functions of local government and community.

Whereas, Professional Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Professional Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, provincial, county and international professional organizations.

Whereas, It is most appropriate that we recognize the accomplishments of the Office of the Professional Municipal Clerk.

Now, Therefore, I, Darren Musselwhite, Mayor of the City of Southaven, do recognize the week of May 3 through May 9, 2020, as Professional Municipal Clerks Week, and further extend appreciation to our Professional Municipal Clerk, Andrea Mullen and to all Professional Municipal Clerks for the vital services they perform and their exemplary dedication to the communities they represent.

Dated this 5th day of May, 2020

Mayor _____

Attest: _____



City of Southaven

"Top" of Mississippi

Utility Department

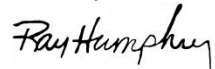
May 1, 2020

Mayor and Board of Aldermen

REFERENCE: **Surplus of F-550 Utility Truck Bed**

The utility department is requesting approval to surplus a F-550 Utility Truck Bed that is no longer being used.

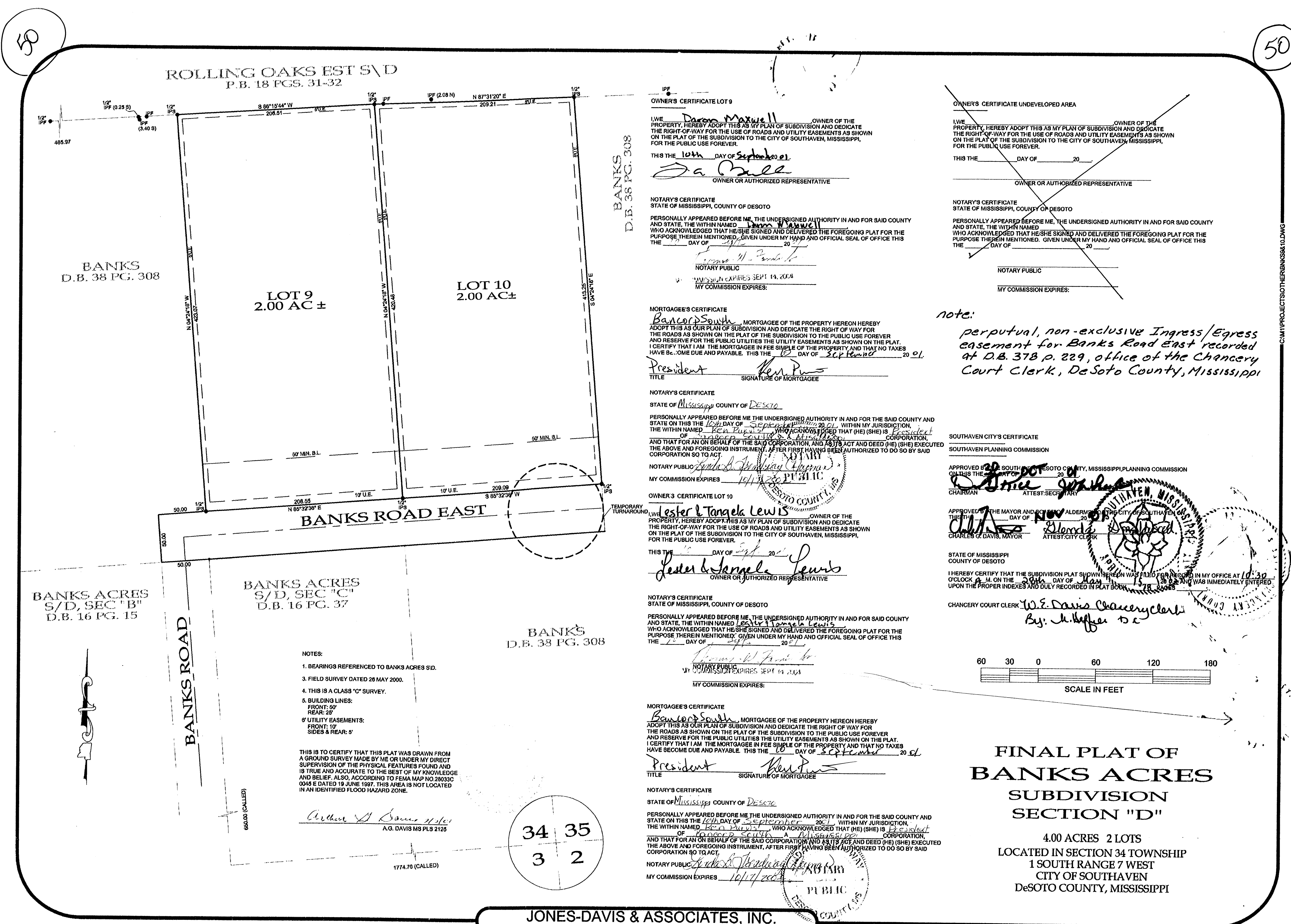
Thank you,



Ray Humphrey
Utility Director
City of Southaven







ROLLING OAKS EST S/D
P.B. 18 PGS. 31-32

BANKS
D.B. 38 PG. 308

LOT 9
2.00 AC ±

LOT 10
2.00 AC ±

BANKS ROAD EAST

BANKS ACRES
S/D, SEC "B"
D.B. 16 PG. 15

BANKS ACRES
S/D, SEC "C"
D.B. 16 PG. 37

BANKS
D.B. 33 PG. 308

NOTES:

1. BEARINGS REFERENCED TO BANKS ACRES S/D.
2. FIELD SURVEY DATED 28 MAY 2000.
3. THIS IS A CLASS "C" SURVEY.
4. BUILDING LINES:
FRONT: 50'
REAR: 20'
5. UTILITY EASEMENTS:
FRONT: 10'
SIDES & REAR: 5'

THIS IS TO CERTIFY THAT THIS PLAT WAS DRAWN FROM
A GROUND SURVEY MADE BY ME OR UNDER MY DIRECT
SUPERVISION OF THE PHYSICAL FEATURES FOUND AND
IS TRUE AND ACCURATE TO THE BEST OF MY KNOWLEDGE
AND BELIEF. ALSO, ACCORDING TO FEMA MAP NO. 28033C
0049 E DATED 19 JUNE 1997, THIS AREA IS NOT LOCATED
IN AN IDENTIFIED FLOOD HAZARD ZONE.

Arthur J. Davis, Jr.
A.G. DAVIS MS PLB 2128

1774.70 (CALLED)

34 35
3 2

OWNER'S CERTIFICATE LOT 9

I, WE Doris Maxwell OWNER OF THE
PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE
THE RIGHT-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN
ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI,
FOR THE PUBLIC USE FOREVER.

THIS THE 10th DAY OF September 2001

Da Belle
OWNER OR AUTHORIZED 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 Doris Maxwell
WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE
PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS
THE 10 DAY OF September 2001

NOTARY PUBLIC

MY COMMISSION EXPIRES: SEPTEMBER 14, 2004

MORTGAGEE'S CERTIFICATE

BancorpSouth MORTGAGEE OF THE PROPERTY HEREON HEREBY
ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR
THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER
AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT.
I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES
HAVE BECOME DUE AND PAYABLE. THIS THE 10 DAY OF September 2001

President Ken Potts
TITLE SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF Mississippi COUNTY OF Desoto

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND
STATE ON THIS THE 10th DAY OF September 2001, WITHIN MY JURISDICTION,
THE WITHIN NAMED Ken Potts WHO ACKNOWLEDGED THAT (HE) (SHE) IS President
OF BancorpSouth CORPORATION,
AND THAT FOR AN ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED (HE) (SHE) EXECUTED
THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED TO DO SO BY SAID
CORPORATION SO TO ACT.

NOTARY PUBLIC Arthur J. Davis, Jr.
MY COMMISSION EXPIRES: SEPTEMBER 14, 2004

OWNER'S CERTIFICATE LOT 10

I, WE Lester & Tanqela Lewis OWNER OF THE
PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE
THE RIGHT-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN
ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI,
FOR THE PUBLIC USE FOREVER.

THIS THE 10 DAY OF Sept 2001
Lester & Tanqela Lewis
OWNER OR AUTHORIZED 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 Lester & Tanqela Lewis
WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE
PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS
THE 10 DAY OF Sept 2001

NOTARY PUBLIC

MY COMMISSION EXPIRES: SEPTEMBER 14, 2004

MORTGAGEE'S CERTIFICATE

BancorpSouth MORTGAGEE OF THE PROPERTY HEREON HEREBY
ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATE THE RIGHT OF WAY FOR
THE ROADS AS SHOWN ON THE PLAT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER
AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT.
I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES
HAVE BECOME DUE AND PAYABLE. THIS THE 10 DAY OF September 2001

President Ken Potts
TITLE SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE

STATE OF Mississippi COUNTY OF Desoto

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR THE SAID COUNTY AND
STATE ON THIS THE 10th DAY OF September 2001, WITHIN MY JURISDICTION,
THE WITHIN NAMED Ken Potts WHO ACKNOWLEDGED THAT (HE) (SHE) IS President
OF BancorpSouth CORPORATION,
AND THAT FOR AN ON BEHALF OF THE SAID CORPORATION, AND AS ITS ACT AND DEED (HE) (SHE) EXECUTED
THE ABOVE AND FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN AUTHORIZED TO DO SO BY SAID
CORPORATION SO TO ACT.

NOTARY PUBLIC Arthur J. Davis, Jr.
MY COMMISSION EXPIRES: SEPTEMBER 14, 2004

OWNER'S CERTIFICATE UNDEVELOPED AREA

I, WE Doris Maxwell OWNER OF THE
PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE
THE RIGHT-OF-WAY FOR THE USE OF ROADS AND UTILITY EASEMENTS AS SHOWN
ON THE PLAT OF THE SUBDIVISION TO THE CITY OF SOUTHAVEN, MISSISSIPPI,
FOR THE PUBLIC USE FOREVER.

THIS THE 10 DAY OF September 2001

Da Belle
OWNER OR AUTHORIZED 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 Doris Maxwell
WHO ACKNOWLEDGED THAT HE/SHE SIGNED AND DELIVERED THE FOREGOING PLAT FOR THE
PURPOSE THEREIN MENTIONED, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS
THE 10 DAY OF September 2001

NOTARY PUBLIC

MY COMMISSION EXPIRES: SEPTEMBER 14, 2004

note:

perpetual, non-exclusive Ingress/Egress
Easement for Banks Road East recorded
at D.B. 378 p. 229, office of the Chancery
Court Clerk, DeSoto County, Mississippi

SOUTHAVEN CITY'S CERTIFICATE

SOUTHAVEN PLANNING COMMISSION

APPROVED BY THE SOUTHAVEN CITY, MISSISSIPPI PLANNING COMMISSION
ON THIS THE 10 DAY OF September 2001

Charles G. Davis Charles G. Davis
CHAIRMAN ATTEST: SECRETARY

APPROVED BY THE MAYOR AND ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI
ON THIS THE 10 DAY OF September 2001
Charles G. Davis Charles G. Davis
CHARLES G. DAVIS, MAYOR ATTEST: CITY CLERK

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT 10:30
O'CLOCK A.M. ON THE 10th DAY OF September 2001 AND WAS IMMEDIATELY ENTERED
UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK NO. 34 PAGE 35

CHANCERY COURT CLERK W.E. Davis Chancery Clerk
By: J. H. Huffer Jr.

60 30 0 60 120 180
SCALE IN FEET

FINAL PLAT OF
BANKS ACRES
SUBDIVISION
SECTION "D"

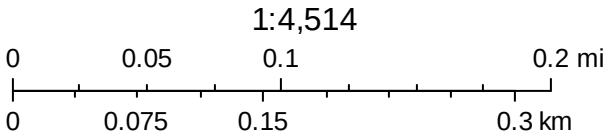
4.00 ACRES 2 LOTS
LOCATED IN SECTION 34 TOWNSHIP
1 SOUTH RANGE 7 WEST
CITY OF SOUTHAVEN
DE SOTO COUNTY, MISSISSIPPI

JONES-DAVIS & ASSOCIATES, INC.
CONSULTING ENGINEERS / LAND SURVEYORS

7089 - 302 INDUSTRIAL DRIVE, SUITE 2
SOUTHAVEN, MISSISSIPPI 39271
(601) 349-2824 FAX (601) 349-2500

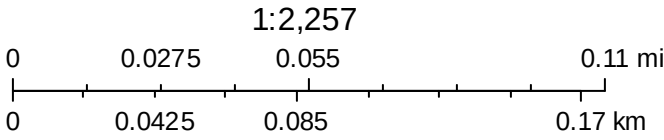


April 22, 2020





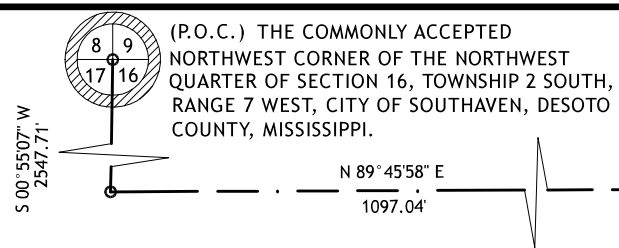
April 22, 2020



City of Southaven
Office of Planning and Development
Subdivision Staff Report

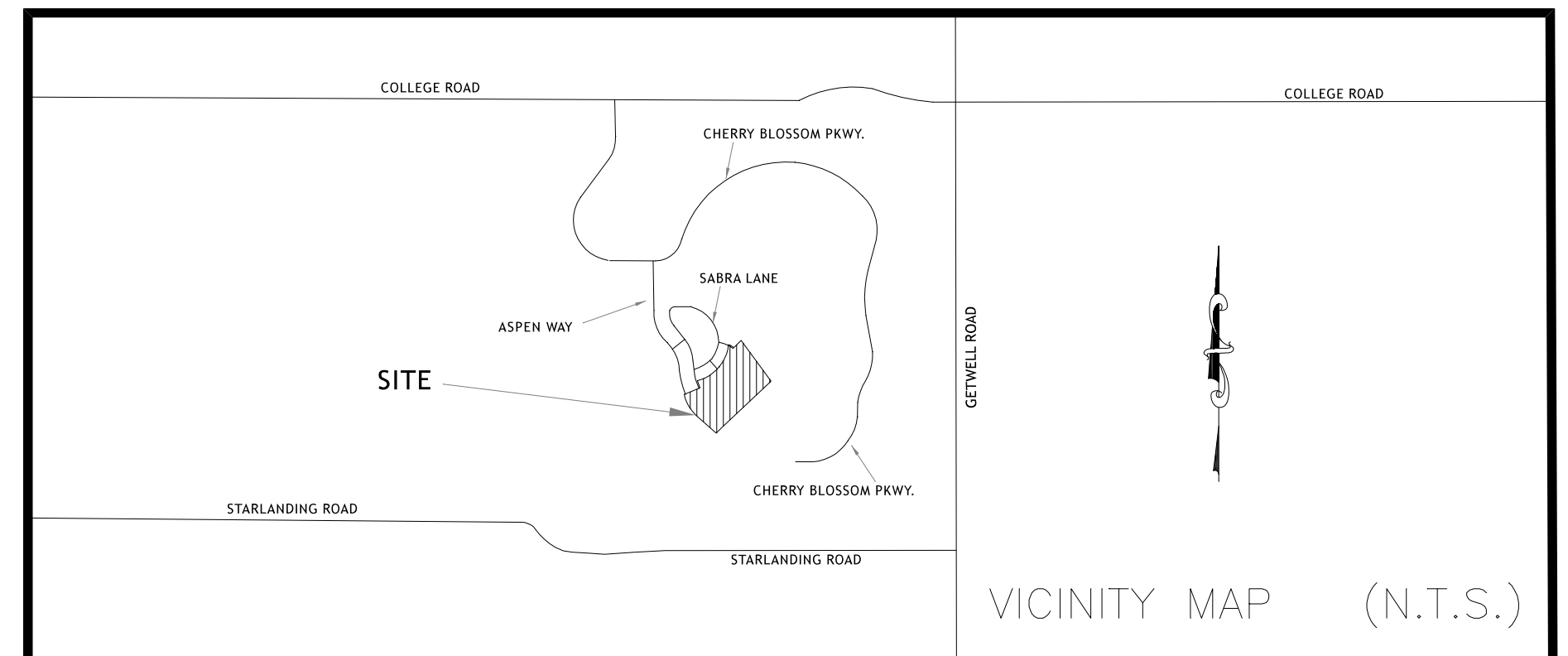


Date of Hearing:	April 27, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488
Total Acreage:	3.45 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium density residential
Staff Comments: The applicant is requesting subdivision approval for Cherry Tree South Phase III C on the north side of Star Landing Road, west of Getwell Road. This phase consists of 3.45 acres with 13 lots ranging in size from 6,800 sq. ft. which are the two lots (81 and 80) that are shown in the master plan as part of the smaller lots to 12,000+ sq. ft. lots shown on the interior of the master plan as medium density. The two streets shown on the plat Amy Lane and Marion Lane South are continuations of existing and future streets. There is no common open space associated with this phases.	
Staff Recommendations: As shown in the master plan, these lots are compliant with the minimum square footages previously approved for the overall development. The only issue that staff has is the street name Marion Lane South. Per discussions with 911 and dispatch, there should be no new street names with directions to differentiate between streets so the applicant will need to make the necessary adjustments prior to recording this plat. Otherwise, staff has no further comments and recommends approval.	

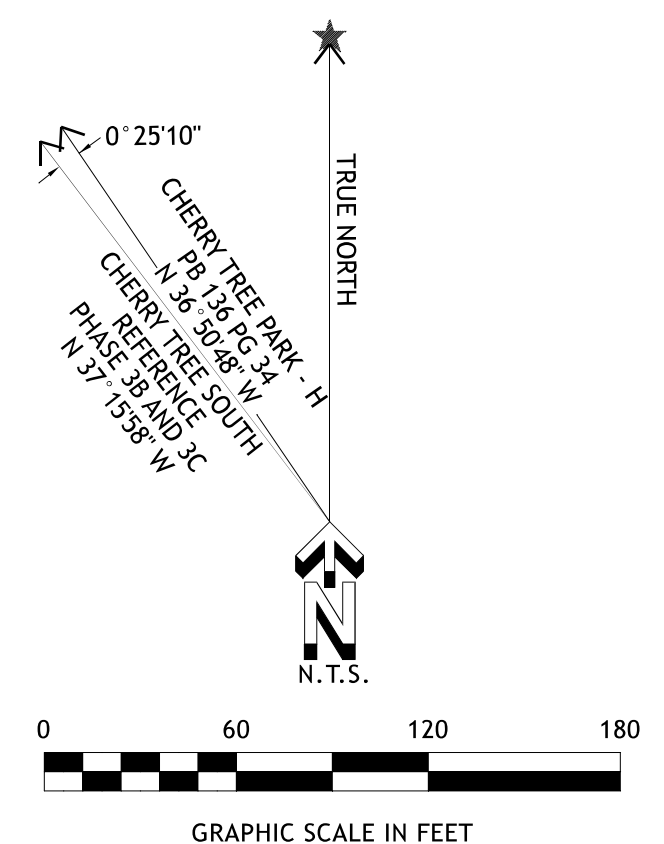


NOTE:

- MINIMUM BUILDING SETBACKS**
 25' FRONT YARD
 5' SIDE YARD
 20' REAR YARD
UTILITY EASEMENTS
 20' FRONT YARD
 5' SIDE YARD
 10' REAR YARD



VICINITY MAP (N.T.S.)



CURVE	RADIUS	ARC LENGTH	CHORD LENGTH	CHORD BEARING	DELTA ANGLE
C1	546.68'	63.01'	62.98'	S 23° 13'20" W	6° 36'15"
C2	546.68'	318.29'	313.81'	S 43° 12'13" W	33° 21'31"
C3	546.68'	147.00'	146.56'	N 34° 13'39" E	15° 24'23"
C4	546.68'	31.40'	31.40'	N 43° 34'35" E	3° 17'29"
C5	546.68'	139.88'	139.50'	N 52° 33'09" E	14° 39'38"
C6	20.00'	29.17'	26.65'	N 04° 34'15" E	83° 33'16"
C7	20.00'	33.62'	29.80'	N 85° 29'20" W	96° 19'35"
C8	184.00'	43.81'	43.70'	N 48° 27'59" W	13° 38'28"

CHERRY TREE PARK SOUTH
PHASE IIIC

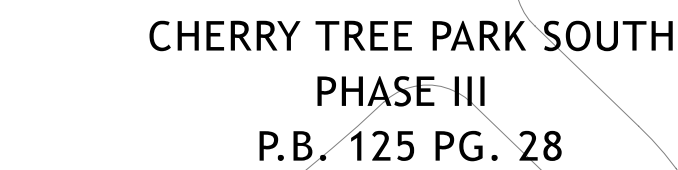
13 LOTS / 3.49± ACRES / ZONED: PUD
APRIL 2020

LOCATED IN SECTION 16, TOWNSHIP 2 SOUTH, RANGE
7 WEST,
CITY OF SOUTHAVEN, COUNTY OF DESOTO, STATE OF
MISSISSIPPI



8849 CENTRE ST, SUITE 3 PHONE: (662) 342-7273
SOUTHAVEN, MS 38671 FAX: (662) 342-5356

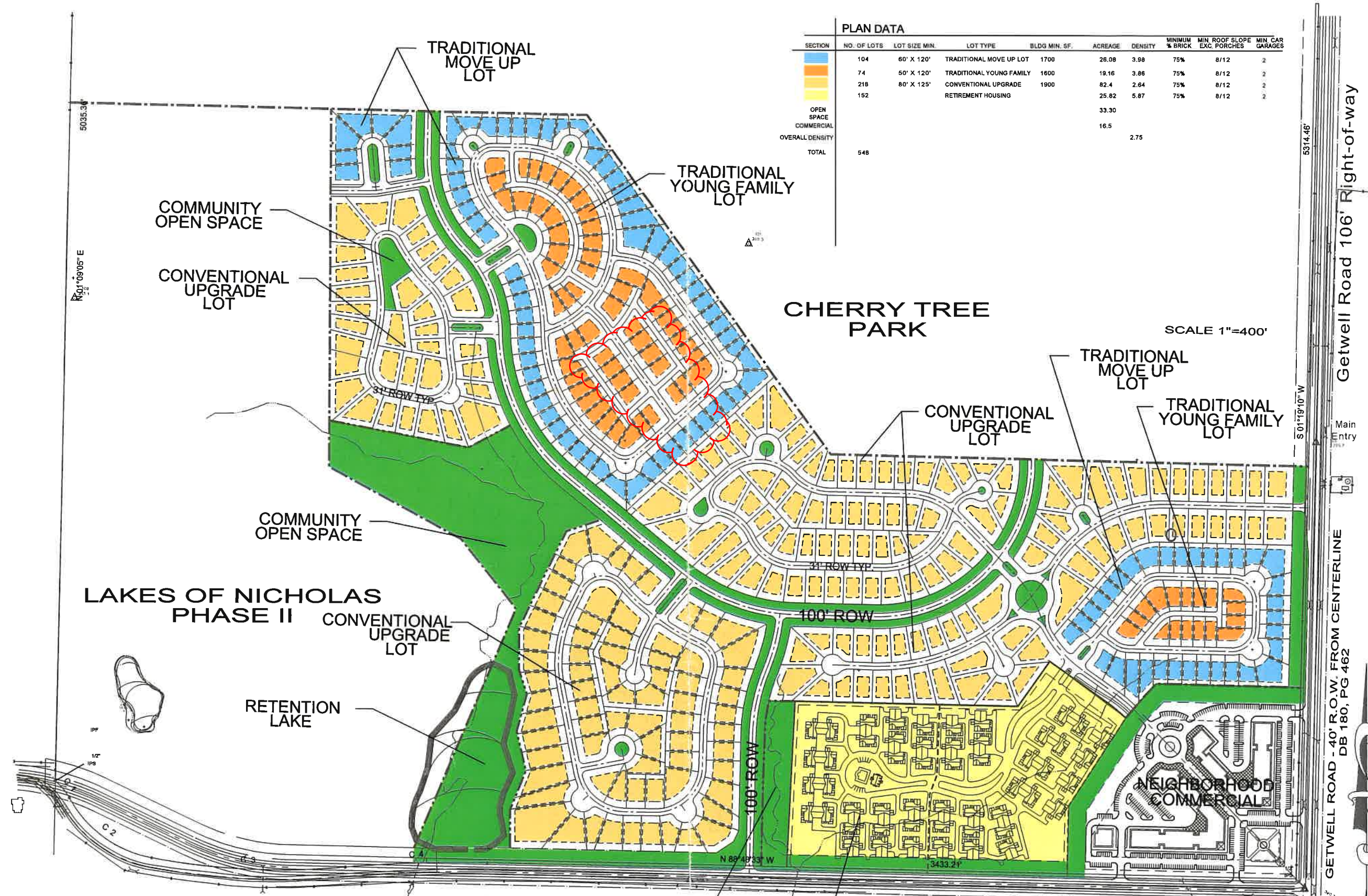
PAGE 2 OF 2



CHERRY TREE PARK SOUTH (FUTURE DEVELOPMENT)

CHERRY TREE PARK SOUTH
PHASE IIIB
P.B. 130 PG. 11

CHERRY TREE PARK SOUTH
PHASE II-B
P.B. 123 PG. 35



PLAN DATA

SECTION	NO. OF LOTS	LOT SIZE MIN.	LOT TYPE	BLDG MIN. SF.	ACREAGE	DENSITY	MINIMUM % BRICK	MIN. ROOF SLOPE EXC. PORCHES	MIN. CAR GARAGES
    	104	60' X 120'	TRADITIONAL MOVE UP LOT	1700	26.08	3.98	75%	8/12	2
	74	50' X 120'	TRADITIONAL YOUNG FAMILY	1600	19.16	3.86	75%	8/12	2
	218	80' X 125'	CONVENTIONAL UPGRADE	1900	82.4	2.64	75%	8/12	2
	152		RETIREMENT HOUSING		25.82	5.87	75%	8/12	2
						33.30			
OPEN SPACE					16.5				
COMMERCIAL									
OVERALL DENSITY						2.75			
TOTAL	548								

SCALE 1"=400'

RUSSELL & COMPANY
ENGINEERS SURVEYORS
6760 GOODMAN ROAD
OLIVE BRANCH, MS 38654
662-893-3377

STARLANDING ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 463

CHERRY TREE DEVELOPMENT SOUTH
AMENDED OUTLINE PLAN
JUNE 17, 2004

199.49 ACRES

Getwell Road 106' Right-of-way

GETWELL ROAD - 40' R.O.W. FROM CENTERLINE
DB 180, PG 462

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



Date of Hearing:	April 27, 2020
Public Hearing Body:	Planning Commission
Applicant:	Dr. Edward Rather Jr. & JoLinda Rather 1228 Goodman Road Suite 2 662-349-0089
Total Acreage:	1.22
Existing Zone:	Silo Square PUD
Location of Design Review Application	West side of Getwell Road, north of Wildflower Lane
Comprehensive Plan Designation:	Mixed Use

Staff Comments:

The applicant is requesting design review approval for a dental office and second additional office space to be located on lot 27 of Silo Square Commercial Subdivision on the west side of Getwell Road, north of Wildflower Lane. The following items were submitted:

Building Elevations:

The applicant is proposing a residential southern style two story building with cement board lap siding in white and a small wainscot of red brick. The windows are shown with prefinished louvered shutters in a gray tone. There are two covered porch areas one along the main frontage of the building and the other at the north end of the site. The porches are accented with stained cement board plank columns meant to look like stained wood which matches the stained wooden double doors. The applicant further creates the front porch look by adding a split rail fencing around the porch perimeter stained to match the doors and columns. Lantern style wall mount lighting has been placed on each side of every entry way. Gooseneck lights further accent the second story windows on the north and south ends of the building. The second story along the main frontage shows three dormer windows. The entire roofline is proposed as a standing seam metal roof in a galvanized color finish.

Landscaping:

The landscape plan shows the following:

Shade Trees: None

Ornamental/Street trees: Autumn Gold Gingko and Green Vase Zelkova at 2.5" caliper, Muskogee Crape Myrtle at 1.5" caliper and Oklahoma Redbud and Tree Form Foster Holly at 2" caliper.

Shrubs: Linebacker distylium, American boxwood, Korean boxwood, Autumn Chiffon encore azalea, Double Play Candy Corn spirea, Vintage Jade distylium
Groundcover: Asiatic jasmine, Happy Returns daylilies and seasonal color

The applicant has lined both Silo Square Lane and Wildflower Lane with a single line of the Autumn Gold ginkgo. Behind the ginkgos on the main frontage of the lot there is a sidewalk incorporated into the site and the applicant has placed a single line of Vintage Jade distylium along the back side of this sidewalk. Around the perimeter points of the parking on all four sides, the applicant has placed a single Green Vase zelkova tree. The medians in the parking lot around the building have been also shown with a single zelkova tree but also with a wrapping line of the spirea shrub. The building itself has a planting scheme showing the American and Korean boxwoods and two of the Muskogee crape myrtles on each side of the main entrance. There is a small patch of the encore azaleas on the north end of the building next to the secondary porch entry way. Around the dumpster the applicant is proposing a tight line of the Linebacker distylium. There are three areas on the site with open space which the applicant has chosen to place a scattered pattern of ornamental trees to include the tree form Foster holly, Oklahoma redbud.

A photometric plan submitted by the applicant has two acorn lighting options shown on the legend. The plan itself it difficult to read but staff has identified several places where there is a proposed single or double head light. The remainder of the lighting on site will be directly off of the wall mounts or inset lighting shown on the plan.

Staff Recommendations:

This building has been designed to fit the overall theme of Silo Square. Staff has no comments regarding the elevations and believes it to be a beautiful addition to the area.

There are a few changes that staff would like addressed regarding the landscaping:

-There is no shade tree species on site as proposed. Staff would like to see a couple of shade trees replace some of the proposed zelkova to give some height and color to the perimeter. Staff suggests Autumn Blaze maples at 3.5" caliper which is the minimum size.

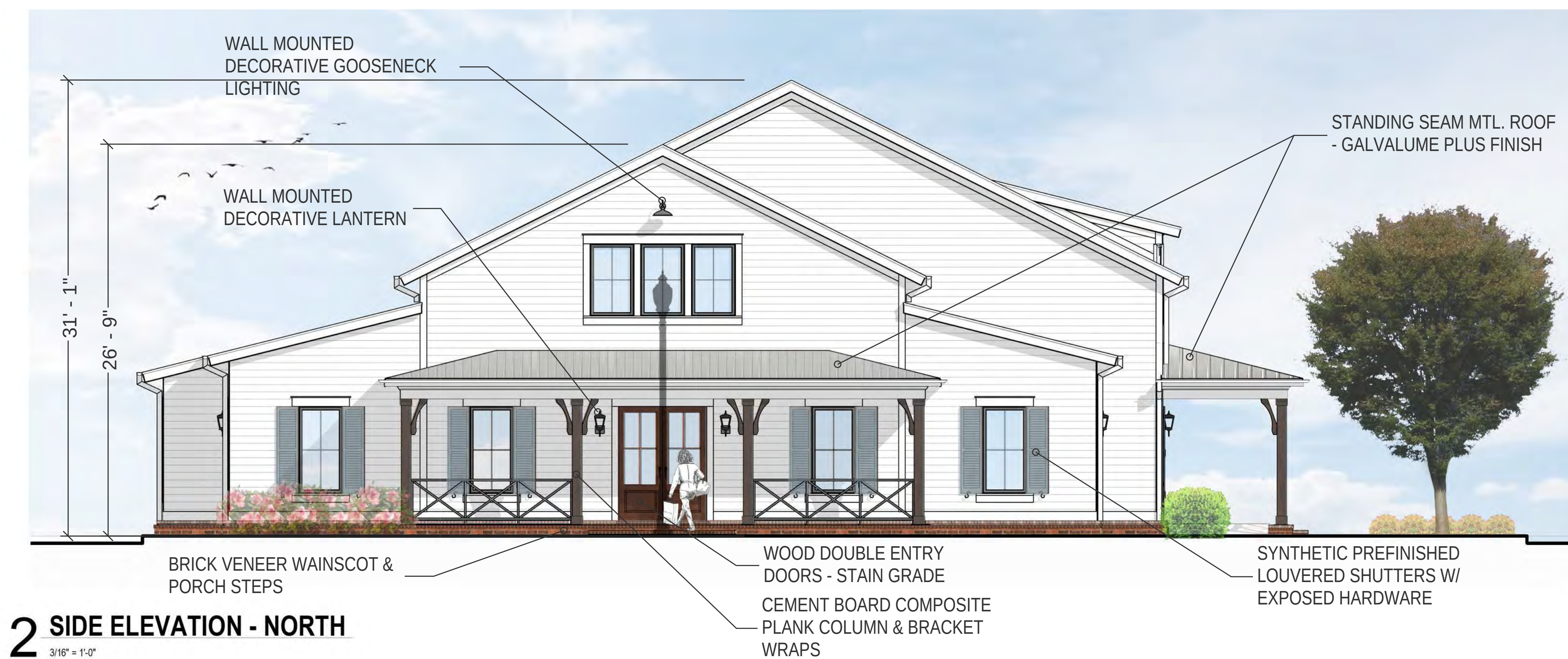
-Additionally, the applicant has proposed the entire streetscape with ginkgo trees which are a beautiful species of tree but they are very slow growers so this area would not see the true streetscape design for some time which concerns staff. It is staff suggestion that the applicant either swap these out with the zelkova on the interior since they are deemed street trees and place the ginkgos on the inside of the site OR retain a couple of them on the streetscape but incorporate a faster growing and color bloom tree species such as the Natchez crape myrtle or Yoshino cherry. That way the ginkgos don't come in as the main attraction until they have matured more. It should also be noted that the ginkgos should be male in species.

-Adjustments should be made to the sizes of all species on the planting schedule- shade trees have a minimum of 3.5" caliper, ornamentals have a 2.5" caliper and shrubs have a 5-gallon minimum.

As with all new developments, decorative lighting is required on site incorporated into the streetscape design. The applicant has incorporated some on site but it is staff's suggestion as with the other new developments that there be a decorative light on each side of the entry points at minimum. Staff has no problem with the adding of additional lights on site but would like to stay consistent with the entry points.

Staff has no further comments and recommends approval with the stated changes.

Urban
ARCH
associates, pc
Stephen Skinner, AIA

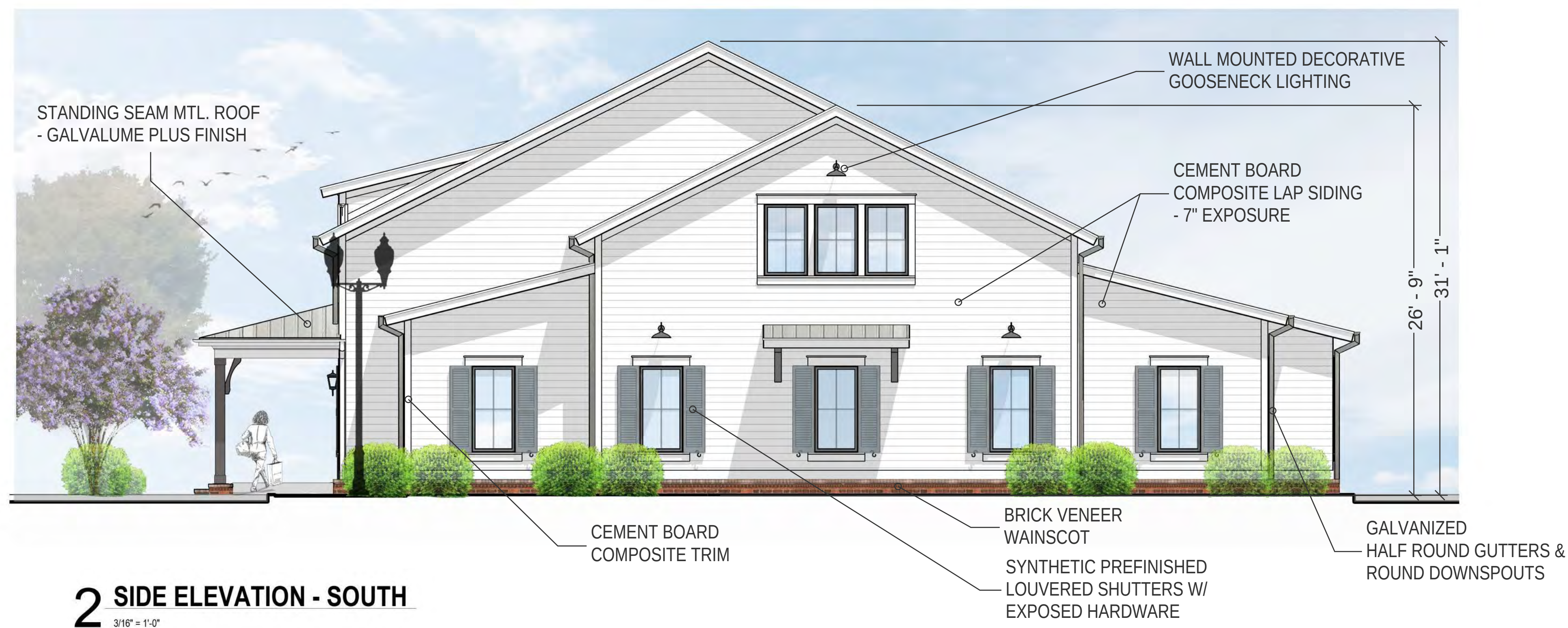
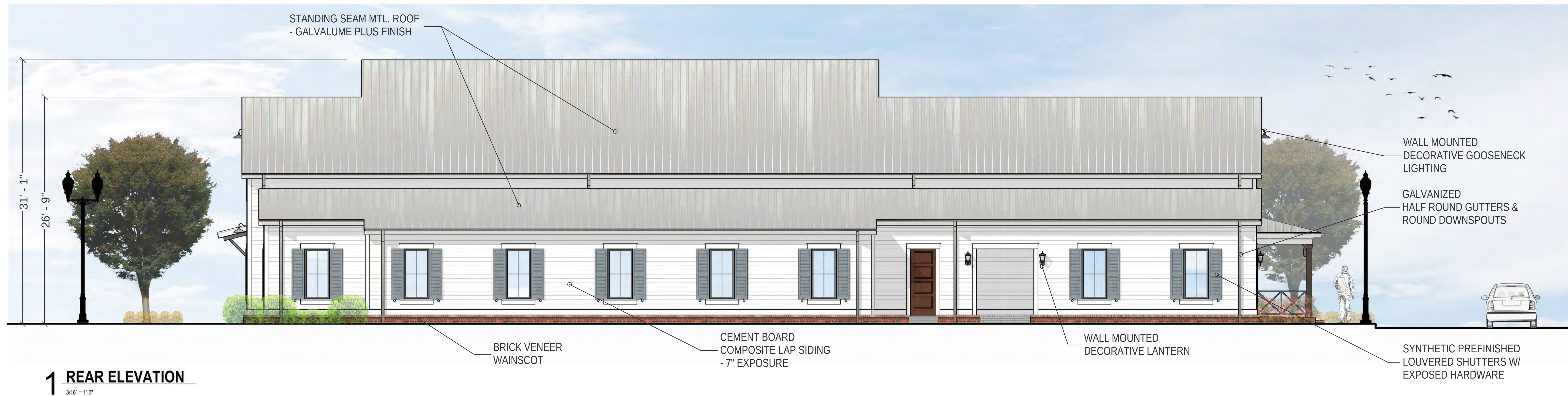


URBANARCH ASSOCIATES
ELEVATIONS
JOB: 20001
DATE: 04/01/2020
SCALE: 3/16" = 1'-0"

SILO SQUARE DENTAL

SILO SQUARE - LOT 27 SOUTHAVEN, MS.

Urban
ARCH
associates, pc
Stephen Skinner, AIA



URBANARCH ASSOCIATES
ELEVATIONS
JOB: 20001
DATE: 04/01/2020
SCALE: 3/16" = 1'-0"

SILO SQUARE DENTAL
SILO SQUARE - LOT 27 SOUTHAVEN, MS.

Urban
ARCH
associates, pc
Stephen Skinner, AIA



URBANARCH ASSOCIATES
PERSPECTIVE
JOB: 20001
DATE: 04/01/2020
SCALE: N.T.S.

SILO SQUARE DENTAL

SILO SQUARE - LOT 27 SOUTHAVEN, MS.

Urban
ARCH
associates, pc
Stephen Skinner, AIA



Andersonville



Brick Wainscot

-entire project perimeter & dumpster enclosure

Porch Column & Bracket Wraps

-All porch columns & decorative brackets to be wrapped with composite planks prefinished Iron Gray Smooth texture

IRON GRAY

SMOOTH



LIGHT MIST

HardieTrim®

4/4 SMOOTH



Thickness .75 in
Length 12 ft boards
Width 7.25 in

5/4 SMOOTH



Thickness 1 in
Length 12 ft boards
Width 3.5 in 5.5 in 7.25 in 9.25 in 11.25 in

ARCTIC WHITE

STATEMENT COLLECTION™

DREAM COLLECTION™

PRIME

SMOOTH

Width 5.25 in 6.25 in 7.25 in 8.25 in 9.25 in 12 in

Composite Lap Siding

-primary building envelop above brick wainscot
7" exposure - smooth texture - light mist prefinished color

Composite Trim Boards & Accents

- corner trims & casings & windows & doors

Roofing Material & Finish

-entire roof system is proposed to be 22 gauge steel Snap-Clad Standing Seam 16" wide panels with clear coated Galvalume Plus finish.



Shutter Dogs & Hinge Hardware will be visible

Something Blue SW 6800

Synthetic Louvered Shutters

-entire project perimeter & dumpster enclosure

UL 90

SNAP-CLAD

MATERIALS

.032 aluminum
.040 aluminum

24 gauge steel
22 gauge steel

SPECS

10", 12", 16" or 18" O.C. 1-3/4" High

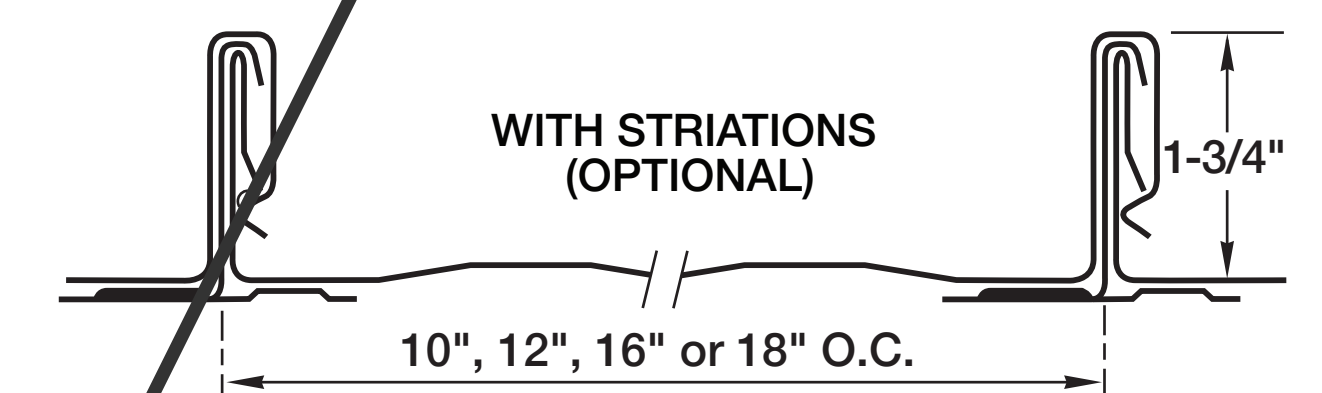


Image Above Represents Galvalume Plus Roof Finish

URBANARCH ASSOCIATES
EXTERIOR MATERIAL COLOR BOARD
JOB: 20001
DATE: 04/01/2020
SCALE: N.T.S.

SILO SQUARE DENTAL
SILO SQUARE - LOT 27 SOUTHAVEN, MS.

Urban
ARCH
associates, pc
Stephen Skinner, AIA

ID+ 3.5"

LED ADJUSTABLE

RL

clear diffuse

warm diffuse

black painted

white painted

spot - open optic

retrofit comparison

DIMENSIONAL DATA

0-35° Adjustable Accent

FEATURES

Small aperture LED adjustable accent with shallow housing for restricted plenum ceilings.

Tension locking mechanism for tool-less adjustability and precise aiming with 35° vertical tilt and 362° rotation.

Field changeable beam spread optics to accommodate post-installation design changes.

Selection of die-cast trims with Solite lens to complement any design.

Selection of dimming drivers available.

PERFORMANCE

Adjustable Accent at 0° Spot, 3500K

Watts	Delivered Lumens	CBCP
9	700	6454
12	900	8274
16	1100	10168
19	1300	12060

MODEL #

LAH

TECHNICAL SPECIFICATION

5 YEAR WARRANTY

MODEL #:

LAH

WATTAGE:

VOLTAGE:

KELVIN:

SIZE:

TECHNOLOGY:

ACCESSORIES:

PROJECT:

NOTES:

TYPE:

AREA:

FEATURES

PRODUCT IMAGE

APPLICATION

Lantern
Outdoor

LOCATION

Wet

QUALITY FEATURES:

- Fixture thermally tested to ensure longevity
- Maximum light distribution throughout lens
- Over current/voltage short circuit protection
- UL and/or CSA Compliant Listed

LIGHT PROPERTIES

Available Kelvin Options:

2700K

3000K

4000K

5000K

LED CHIPS USED

LG/NICHIA/SAMSUNG

TESTED

LM80 AND LM82

CRI

80+

LIFE HOURS

50,000

LED GU24 BULB OR MEDIUM BULB

LED BULB WATTAGE	SOURCE LUMENS (lm)	DELIVERED LUMENS
6	600	450
9	900	675
12	1200	900

VOLTAGE

Standard:

ND - 120V NON DIMMABLE

FINISH TO BE BLACK

Forte Wall

TMSLIGHTING

ESTABLISHED 1923

4W

1 2 3 4 5 6 7 8 9 10

Project:

Type:

Quantity:

Notes:

1 • Location

I: Indoor
O: Outdoor

2 • Lamping

100IN: 100W incandescent
17LED: 17W LED (supplied)
15LED: 15W LED (CRI 80)
19LED: 19W LED (CRI 80)
26CF: 26W PL-T
32CF: 32W PL-T
42CF: 42W PL-T
70MH: 70W MH (E-17)

3 • LED CCT (color temp.)

30K: 3000K
35K: 3500K
40K: 4000K

4 • Voltage

120: 120V
277: 277V
347: 347V (CF and MH only)

5 • Ballast/Driver

---: None
WM: Wall mount (integral)
NI: Remote indoor mount (NEMA 1)
NA: Remote outdoor mount (NEMA 4)

6 • Finish

Specialty
BR: Brushed aluminum
AN: Anodized (bright)
Powder-coated
F05: White
F08: Midnight blue
F09: Pewter
F10: Fire red
F13: Forest green
F14: Sunshine yellow
F15: Matte black
F16: Gloss black
F18: Flat aluminum
F19: Mirror silver
F21: Architectural bronze
F24: Melted platinum (textured)
F25: Melted gold (textured)
F26: Melted copper (textured)
F28: Dark champagne
F31: Silver metallic
F32: Bronze metallic
RAL: RAL custom color (specify)

7 • Dimming

---: None
DIM: CF dimming (Advance Mark 10 ®)
DIMV: CF dimming (Advance Mark 7 ®; 0-10V)
DIMD: CF dimming (Advance DALI)
DIME: CF dimming (Lutron Ecosystem ®)
DIML: LED dimming (0-10V; current-sinking)

8 • Emergency

---: None
EM: Integral LED or CF
EMC: Integral LED or CF cold pack
EMR: Remote LED or CF
EMCR: Remote LED or CF cold pack

9 • Globes

---: None
G1: Clear, elongated globe
G3: Prismatic, elongated globe

10 • Wire Guard

---: None
W16: 16" Wire guard

Note: Some options may not be compatible with others. To ensure compatibility between options, please visit tmslighting.com, on the "details" page of this luminaire, and use the configuration tool.

CATALOG PART NUMBERS

LUMINAIRE: LEX2 PA CI 72W4K U S N TI PC J BK

LUMINAIRE: LEXINGTON 2

GLOBELENS: PRISMATIC ACRYLIC RS

DISTRIBUTION: TYPE V

LIGHT SOURCE: LED 72 WATTS, 4K CCT

VOLTAGE: 120-277V

FINISH: POLYESTER POWDERCOAT BLACK

OPTIONS: PLCT CAPITAL
PHOTOCELL BUTTON
GF10 FINAL

POLE: PLB 412 S 14 F 188 T340 BK

STYLE: DECORATIVE BASE, STRAIGHT FLUTED POLE

MATERIAL: ALUMINUM

SIZE: 5" DIAM, 14" TALL, 188" WALL THICKNESS

FINISH: POLYESTER POWDERCOAT BLACK

OPTIONS: CONTACT FACTORY FOR GFIC OR DIRECT BURIAL SHAFT

12" BOLT CIRCLE

18"

35-412-4"

16"

ALL SIZES REPRESENTED ARE NOMINAL*

PEMCO

LIGHTING PRODUCTS, INC.
150 PEMCO WAY - WILMINGTON, DE 19804-3535
P-(302) 892-9003 F-(302) 892-9005
WWW.PEMCOLIGHTING.COM

JOB NAME: SOUTHAVEN CITY STANDARDS

DRAWN BY: SBT

TYPE: CS1035

REVISION: 0

DATE: 12/10/18

REP: LDS

PAGE: 1 OF 2

CATALOG PART NUMBERS

LUMINAIRE: LEX2 PA CI 72W4K U S N TI PC J BK

LUMINAIRE: LEXINGTON 2

GLOBELENS: PRISMATIC ACRYLIC RS

DISTRIBUTION: TYPE V

LIGHT SOURCE: LED 72 WATTS, 4K CCT

VOLTAGE: 120-277V

FINISH: POLYESTER POWDERCOAT BLACK

OPTIONS: PLCT CAPITAL
PHOTOCELL BUTTON
GF10 FINAL

POLE: PLB 412 S 14 F 188 T355 BK

STYLE: DECORATIVE BASE, STRAIGHT FLUTED POLE

MATERIAL: ALUMINUM

SIZE: 5" DIAM, 14" TALL, 188" WALL THICKNESS

FINISH: POLYESTER POWDERCOAT BLACK

OPTIONS: TAIL TERN
CONTACT FACTORY FOR GFIC OR DIRECT BURIAL SHAFT

12" BOLT CIRCLE

18"

35-412-4"

16"

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PAGE: 2 OF 2

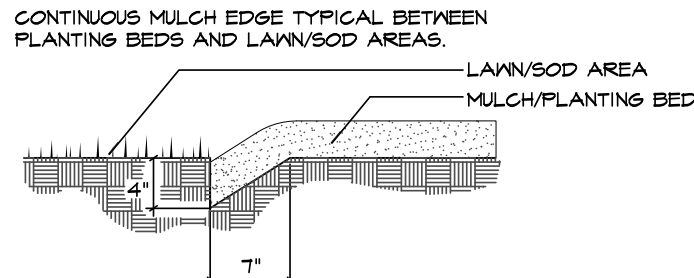
SITE PLAN - PHOTOMETRICS

GENERAL PLANTING NOTES:

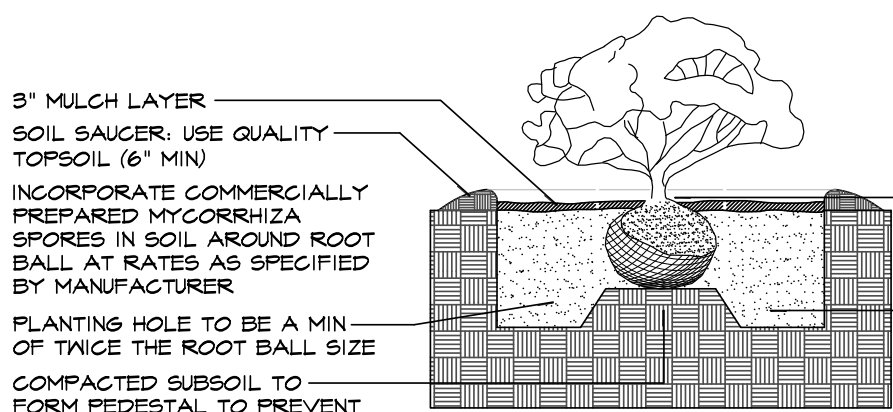
- SUBSTITUTIONS: DO NOT MAKE SUBSTITUTIONS WITHOUT PRIOR OWNER AND LANDSCAPE ARCHITECT APPROVAL. SHOULD IT BE NECESSARY TO MAKE SUBSTITUTIONS, SUBMIT A LETTER TO THE OWNER AND LANDSCAPE ARCHITECT STATING REASON AND ANY DIFFERENCE IN PRICE RESULTING FROM SUCH SUBSTITUTIONS. WRITTEN AUTHORIZATION FROM OWNER AND LANDSCAPE ARCHITECT IS REQUIRED PRIOR TO PROCEEDING WITH SUBSTITUTIONS.
- ALL PLANTINGS TO REMAIN THREE FEET (3') CLEAR OF ANY FIRE HYDRANT. FIRE HYDRANTS TO HAVE A SIX FOOT (6') DIAMETER CLEAR AREA. CONTRACTOR (INSTALLER) TO NOTIFY LANDSCAPE ARCHITECT OF ANY PROPOSED PLANTINGS WHICH CONFLICT WITH THIS SIX FOOT (6') DIAMETER CLEAR AREA. PROPOSED PLANTINGS WILL BE ADJUSTED AS REQUIRED.
- THE QUANTITIES OF PLANT MATERIAL SHOWN ON PLAN ARE TO SUPERSEDE THOSE LISTED IN THE PLANT MATERIAL SCHEDULE. THE CONTRACTOR (INSTALLER) SHALL CONFIRM QUANTITIES OF PLANT MATERIAL AS SHOWN PER PLAN.
- PLANTS DESIGNATED "B+B" IN THE PLANT SCHEDULE SHALL BE BALLED AND BURLAPPED. THEY SHALL BE DUG WITH FIRMLY NATURAL BALLS OF EARTH OF SUFFICIENT DIAMETER AND DEPTH TO ENCOMPASS THE FIBROUS AND FEEDING ROOT SYSTEM NECESSARY FOR FULL RECOVERY OF THE PLANT. BALLS SHALL BE FIRMLY WRAPPED WITH HEMP BURLAP OR SIMILAR MATERIAL AND BOUND WITH TWINE OR CORD.
- USE ONLY "HEMP" BURLAP AND TWINE. DO NOT USE PRESERVED BURLAP OR TWINE. REMOVE ALL HEMP TWINE ATTACHED TO THE TREE TRUNK AFTER PLANTING. REMOVE ALL BURLAP AND TWINE FROM THE TOP ONE-THIRD (1/3) OF THE ROOT BALL AFTER PLANTING.
- ROOT BALLS SHALL HAVE A MINIMUM DIAMETER IN FEET EQUAL TO TEN INCHES (10") PER CALIPER INCH OF THE TREE TO BE TRANSPLANTED.
- THE BALLS OF "B+B" PLANTS WHICH CANNOT BE PLANTED IMMEDIATELY UPON DELIVERY SHALL BE COVERED WITH MOIST SOIL, MULCH OR OTHER PROTECTION FROM DRYING WINDS AND SUN. THE CONTRACTOR (INSTALLER) SHALL WATER ALL PLANTS, AS NECESSARY, UNTIL PLANTING.
- NO PLANT SHALL BE BOUND WITH WIRE OR ROPE AT ANY TIME SO AS TO DAMAGE THE BARK, BREAK BRANCHES OR DISFIGURE/DESTROY ITS NATURAL SHAPE.
- HANDLE ALL PLANTS SO THAT ROOTS ARE ADEQUATELY PROTECTED AT ALL TIMES, DURING SHIPMENT, PROTECT THE ENTIRE PLANT WITH TARPULINS OR OTHER SUITABLE COVERINGS. PLANT MATERIAL SUFFERING FROM WIND BURN OR OTHER WIND DAMAGE IS NOT ACCEPTABLE.
- NO MATERIAL REQUIRED TO BE BALLED AND BURLAPPED SHALL BE ACCEPTED IF THE BALL IS CRACKED OR BROKEN EITHER BEFORE OR DURING THE PROCESS OF PLANTING) OR IF BURLAP, STAVES, ROPES OR PLATFORM HAVE BEEN REMOVED.
- PRIOR TO THE EXCAVATION OF PLANT PITS AND DRIVING OR PLACING OF STAKES OR DEADMEN, THE CONTRACTOR (INSTALLER) SHALL LOCATE ALL ELECTRIC CABLES, CONDUITS, UTILITY LINES, ETC. AND TAKE PROPER PRECAUTIONS TO PREVENT DAMAGE TO SUCH SUBSURFACE IMPROVEMENTS. IN THE EVENT THAT ANY UTILITIES ARE DISTURBED, THE CONTRACTOR (INSTALLER) SHALL PROMPTLY NOTIFY THE PROJECT MANAGER. FOR LINE LOCATIONS CALL 811 OR VISIT: WWW.CALL811.COM
- CONTRACTOR (INSTALLER) SHALL VERIFY THAT REQUIRED UNDERGROUND UTILITIES ARE AVAILABLE, IN PROPER LOCATION AND READY FOR USE.
- NOTIFY THE LANDSCAPE ARCHITECT IMMEDIATELY OF ALL UNSATISFACTORY DRAINAGE OR SOIL CONDITIONS. OBTAIN APPROVAL OF METHOD OF CORRECTION BEFORE CONTINUING THE AFFECTED PORTION OF THE WORK. ALTERATIONS TO PLANT LOCATIONS MAY BE SELECTED BY LANDSCAPE ARCHITECT. CONTRACTOR (INSTALLER) TO PREPARE SUCH ALTERNATE PLANT PITS AT NO ADDITIONAL COST TO OWNER.
- BEGINNING INSTALLATION MEANS ACCEPTANCE OF EXISTING CONDITIONS.
- ANY SERIES OF TREES OR SHRUBS TO BE PLACED IN A PARTICULAR ARRANGEMENT WILL BE FIELD CHECKED BY FOR ACCURACY BY LANDSCAPE ARCHITECT. RELOCATE ANY PLANTS INCORRECTLY ARRANGED AS DIRECTED BY THE LANDSCAPE ARCHITECT.
- PRE-EMERGENT HERBICIDE (TRIFLURALIN OR APPROVED EQUAL) SHALL BE APPLIED (IN ACCORDANCE WITH THE MANUFACTURER'S INSTRUCTIONS) TO ALL PLANT BEDS PRIOR TO PLANTING FOR NOXIOUS WEED CONTROL.
- ALL PLANTING BEDS SHALL BE EXCAVATED TO RECEIVE A MINIMUM 3" DEEP LAYER OF MULCH.
- CONTRACTOR (INSTALLER) SHALL PROVIDE A WARRANTY ON THE WORK OF THIS SECTION FOR A MINIMUM OF ONE (1) YEAR, INCLUDING ONE (1) CONTINUOUS GROWING SEASON. WARRANTY SHALL COMMENCE ON DATE OF FINAL ACCEPTANCE.
- CONTRACTOR (INSTALLER) SHALL PROVIDE SUPPLEMENTAL WATERINGS DURING THE ONE (1) YEAR WARRANTY PERIOD AS NECESSARY FOR VIGOROUS PLANT HEALTH.
- ALL PLANTING BEDS ARE TO BE ROTO-TILLED TO A MINIMUM OF 12 INCHES (12") DEEP, AMEND EXISTING SOIL WITH A COMPOSTED ORGANIC MATTER TO BRING THE ORGANIC CONTENT OF THE SOIL TO A FIVE PERCENT (5%) DRY WEIGHT.
- IN AREAS WHERE BEDS ARE TO BE CREATED OR TREES INSTALLED IN EXISTING TURF, TURF IS TO BE REMOVED PRIOR TO CONSTRUCTION OF THE BED OR EXCAVATION OF THE TREE PIT.
- TREE PLANTING PITS: AMEND EXISTING SOIL WITH A COMPOSTED ORGANIC MATTER TO BRING THE ORGANIC CONTENT OF THE BACKFILL TO A FIVE PERCENT (5%) DRY WEIGHT.
- LABEL AT LEAST ONE TREE, PLANT AND GROUND COVER OF EACH VARIETY WITH A WATER-PROOF TAG BEARING LEGIBLE DESIGNATION OF BOTANICAL AND COMMON NAME EITHER SECURELY ATTACHED OR INSTALLED ADJACENT TO PLANT.
- DO NOT REMOVE LABELS ATTACHED TO PLANT MATERIAL UNTIL DIRECTED TO DO SO BY THE LANDSCAPE ARCHITECT.
- PERFORM SOIL TESTING PRIOR TO THE INSTALLATION OF ANY SPECIFIED MATERIAL.
- COLLECT SOIL SAMPLES AT LOCATIONS AS IDENTIFIED ON PLANS. IF SPECIFIC LOCATIONS ARE NOT INDICATED ON PLANS, THE CONTRACTOR IS TO PROVIDE A SITE PLAN MARKING INDICATING SOIL SAMPLE LOCATIONS FOR SUBMISSION AND APPROVAL BY LANDSCAPE ARCHITECT PRIOR TO COLLECTION AND TESTING.
- COLLECT ONE TO ONE AND A HALF CUPS OF SOIL. APPROVED TOOLS INCLUDE, SHADE OR SHOVEL, SOIL SAMPLING TUBE OR SOIL AUGER. SAMPLE TUBES OR AUGERS SHOULD EITHER BE STAINLESS STEEL OR CHROME PLATED.
- THE SOIL SAMPLE SHOULD BE OBTAINED FROM THREE (3) AREAS AT THE SPECIFIED TEST LOCATION. MIX CORES OR SLICES TOGETHER IN A CLEAN PLASTIC CONTAINER AND TAKE ENOUGH SUBSAMPLE TO FILL THE SOIL SAMPLE BAG PROVIDED BY THE LABORATORY.
- WHEN SAMPLING, SCRAPE AWAY ANY PLANT RESIDUE AND SAMPLE TO SIX INCHES (6").
- THE SOIL TEST REPORT SHOULD PROVIDE THE FOLLOWING DATA: SOIL PH, PHOSPHORUS (P), POTASSIUM (K), CALCIUM (Ca), MAGNESIUM (Mg), SULFUR (S), BORON (B), COPPER (Cu), IRON (Fe), MANGANESE (Mn), ZINC (Z) AND ORGANIC MATTER.
- PROVIDE TEST RESULTS TO LANDSCAPE ARCHITECT.
- RECOMMENDED RANGES - SOIL PH 6.0 TO 6.5, PHOSPHORUS (P) 20-40 PPM, POTASSIUM (K) 150-250 PPM, CALCIUM (Ca) TO MAGNESIUM (Mg) RATIO BETWEEN 5:1 AND 8:1, MAGNESIUM (Mg) 30-70 PPM, SULFUR (S) 12-25 PPM, BORON (B) 0.9-1.5 PPM, COPPER (Cu) 0.9-1.2 PPM, IRON (Fe) 100-200 PPM, MANGANESE (Mn) 40-60 PPM, ZINC (Z) 31-20 PPM AND ORGANIC MATTER 5%.
- SOILS NOT MEETING THE REQUIREMENTS ARE TO BE AMENDED AND RE TESTED EVERY SIX WEEKS UNTIL SATISFACTORY RANGES ARE ACHIEVED.
- DIMENSIONS FOR HEIGHT, SPREAD AND TRUNK CALIPER, AS SPECIFIED ON THE PLANT MATERIAL SCHEDULE, ARE A GENERAL GUIDE FOR THE MINIMUM REQUIRED SIZE OF EACH PLANT.
- PRUNING: EACH TREE OR SHRUB SHALL BE PRUNED AT THE DISCRETION OF OR AS DIRECTED BY LANDSCAPE ARCHITECT, AND IN ACCORDANCE WITH STANDARD HORTICULTURAL PRACTICE, TO PRESERVE THE NATURAL CHARACTER OF THE PLANT, BUT IN NO CASE SHALL THE PLANTS SUPPLIED UNDER THIS CONTRACT BE PRUNED BACK TO SUCH AN EXTENT THAT THEY NO LONGER MEET SPECIFICATIONS. REMOVE OR CUT BACK BROKEN, DEAD, DAMAGED, SICKLY GROWTH AND UNBENEFICIAL GROWTH OF NEW WOOD AS DIRECTED BY THE LANDSCAPE ARCHITECT.
- UPON COMPLETION OF WORK, NOTIFY LANDSCAPE ARCHITECT AT LEAST TEN (10) WORKING DAYS PRIOR TO REQUESTED DATE OF INSPECTION. WHEN INSPECTED, WORK DOES NOT COMPLY WITH REQUIREMENTS, REPLACE REJECTED WORK AND CONTINUE SPECIFIED MAINTENANCE UNTIL WORK IS RE-INSPECTED BY LANDSCAPE ARCHITECT AND FOUND TO BE ACCEPTABLE. REMOVE REJECTED PLANTS AND MATERIALS PROMPTLY FROM PROJECT SITE.
- UPON SATISFACTORY COMPLETION OF REPAIRS AND/OR REPLACEMENTS, THE LANDSCAPE ARCHITECT SHALL CERTIFY, IN WRITING, THE ACCEPTANCE OF THE WORK IN TOTAL.
- THE ONE (1) YEAR WARRANTY PERIOD BEGINS ON THE DATE OF THE FINAL ACCEPTANCE.

- SODDING:
- SOD ALL DISTURBED AREAS, AS INDICATED ON PLANS OR REQUESTED BY OWNER OR LANDSCAPE ARCHITECT, WITH SPECIFIED SOD TYPE. SLOPES GREATER THAN 5:1 SHALL BE PEGGED TO HOLD SOD IN PLACE. ALL DRAINAGE SWALES ARE TO BE SODDED AND PEGGED.
- THOROUGHLY TILL SOIL TO A DEPTH OF FOUR INCHES (4") WITH SIX CUBIC FOOT (6 CUFT.) OF PROMIX, TWENTY FIVE POUNDS (25 LBS.) OF A COMPLETE FERTILIZER AND ONE CUBIC YARD (1 CUYD.) OF SAND PER ONE THOUSAND SQUARE FEET (1000 SQFT.) OF LAWN AREA. FOLLOWING THIS, THE SOD AREA SHALL BE FINE GRADED TO REMOVE ALL RIDGES AND IMPRESSIONS AND THE SURFACE CLEARED OF ALL STONES, STICKS, NEEDS AND OTHER DEBRIS.
- PROMIX: MIX OF SANDY LOAM, PINE FINES, MULCH FINES, COMPOST AND SAND.
- SOD IS TO BE ROLLED AND WATERED AT THE TIME OF INSTALLATION.
- LAY SOD TIGHT WITH NO OPEN JOINTS AND NO OVERLAPPING; STAGGER END JOINTS TWELVE INCHES (12") MINIMUM. DO NOT STRETCH OR OVERLAP SOD PIECES.
- LAY SOD AS SOON AS IT IS DELIVERED TO PLANTING AREAS. LAY ONLY HEALTHY, MOIST, GREEN SOD. ANY SOD WHICH IS BROWN AND UNDER STRESS IS UNACCEPTABLE. ANY SOD WHICH IS NOT LAID WITHIN TWENTY FOUR (24) HOURS OF DELIVERY IS UNACCEPTABLE.
- SOD SHALL BE A MINIMUM OF 3/4" THICK, FREE OF WEEDS AND PESTS AND CUT NO MORE THAN 24 HOURS PRIOR TO PLANTING.
- TEST SOIL FOR ALL AREAS TO RECEIVE SOD AS SPECIFIED IN THE PLANTING NOTES ABOVE.

- MULCH:
- MULCH SHALL CONSIST OF PARTIALLY DECOMPOSED HARDWOOD OR APPROVED SUBSTITUTE AND SHALL BE OF SUFFICIENT CHARACTER AS NOT TO BE DISPLACED BY WIND OR WATER RUNOFF.

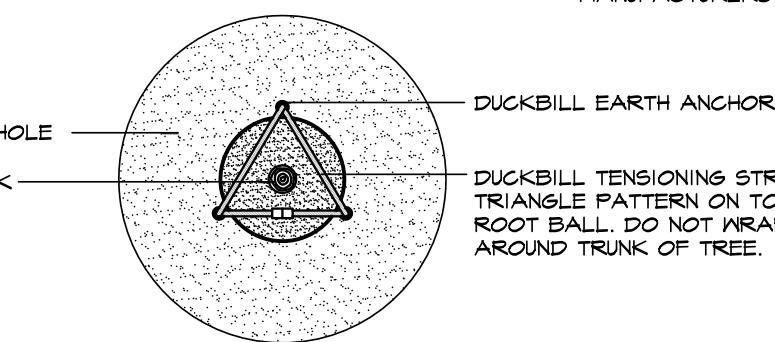
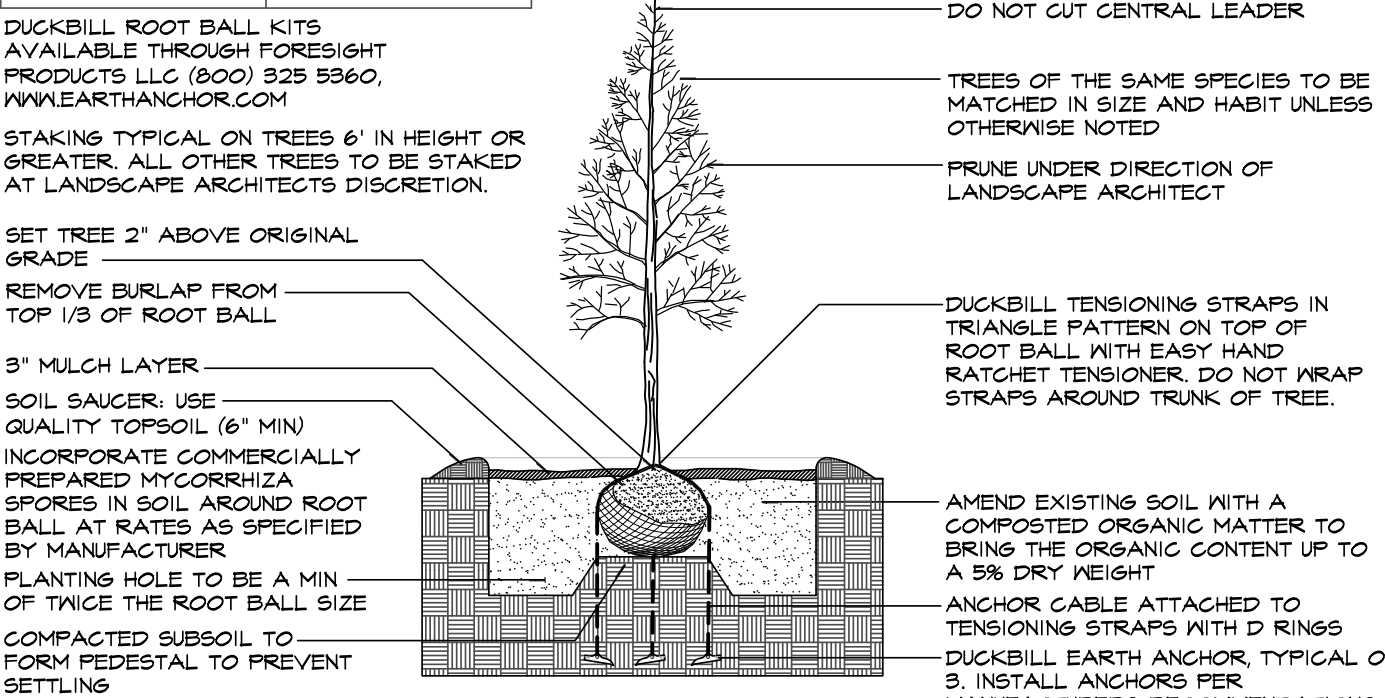


PLANTING BED EDGE -
CONTINUOUS MULCH
NOT TO SCALE

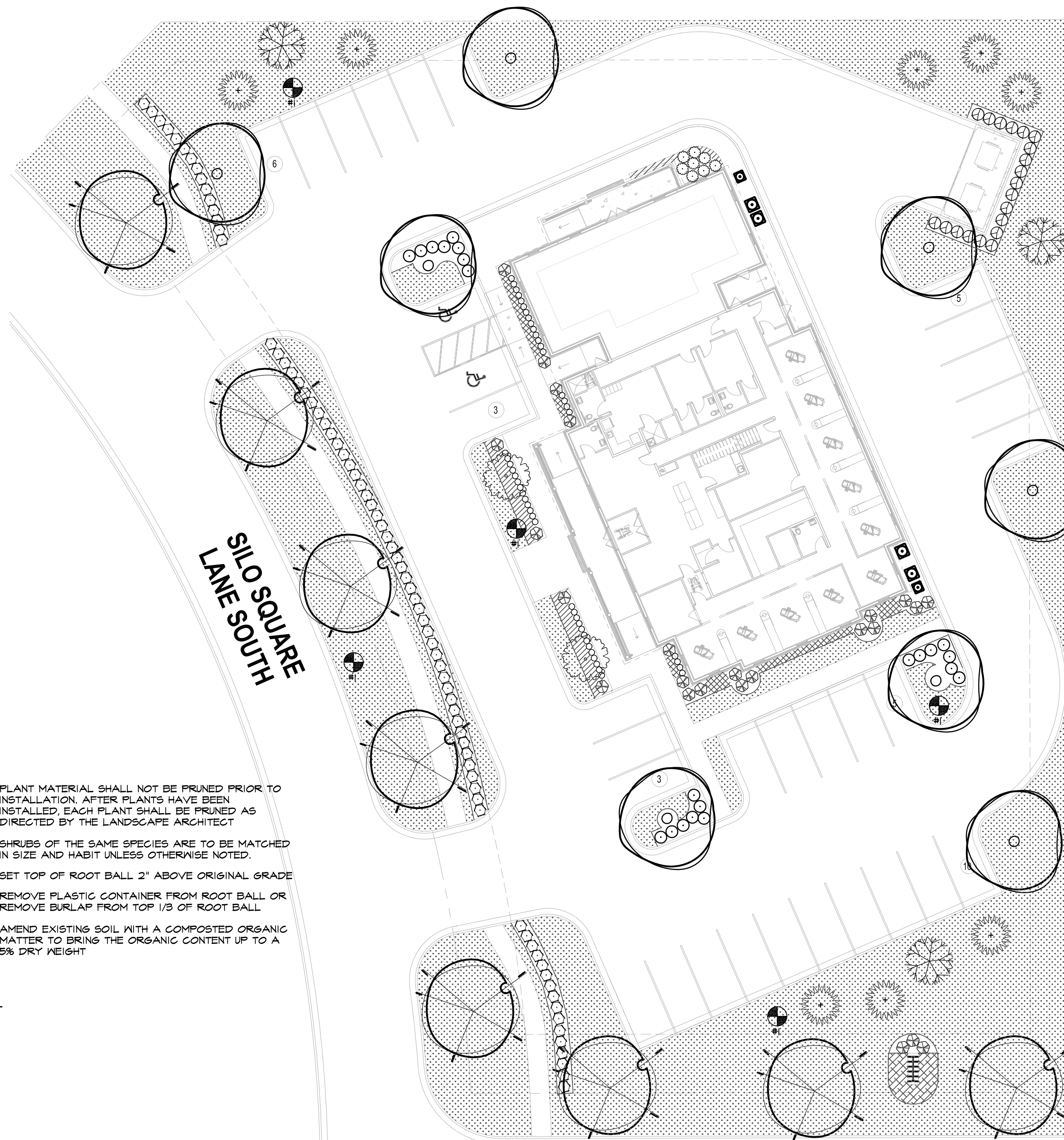


SHRUB PLANTING DETAIL
NOT TO SCALE

TREE DIAMETER	DUCKBILL ROOT BALL KIT
Up to 2"	MODEL 40 RBK KIT
Up to 3"	MODEL 60 RBK KIT
Up to 6"	MODEL 80 RBK KIT



TREE PLANTING DETAIL
DUCKBILL BELOW GRADE TREE STAKING
NOT TO SCALE



WILDFLOWER LANE

PLANT MATERIAL SCHEDULE

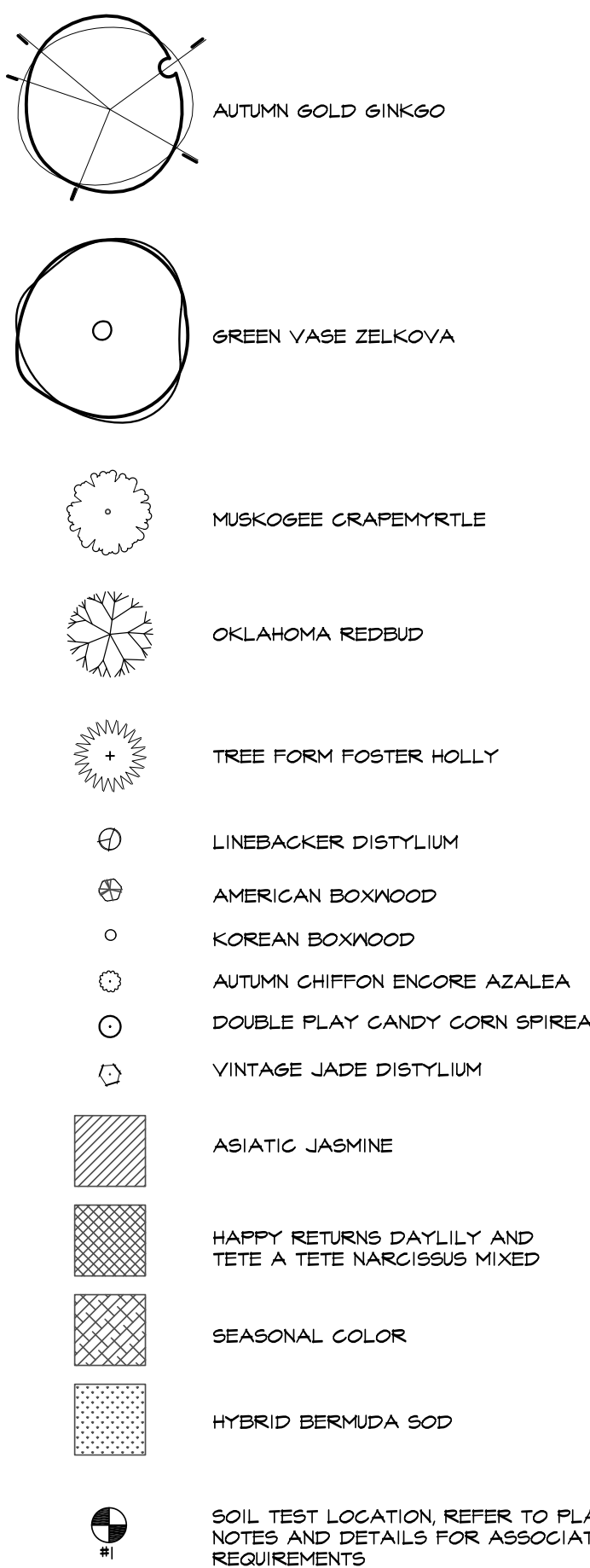
CALL HEIGHT AND SPREAD SIZES SHOWN ARE MINIMUMS. ANY PLANT MUST MEET OR EXCEED EACH SPECIFIED SIZE

QTY	COMMON NAME	SCIENTIFIC NAME	CALL	HEIGHT	SPREAD	CONT	REMARKS
8	AUTUMN GOLD GINKGO	GINKGO BILOBA 'AUTUMN GOLD'	2.5'	10'	4'	B4B	FULL HEADS, MATCHED
8	GREEN VASE ZELKOVA	ZELKOVA SERRATA 'GREEN VASE'	2.5'	10'	4'	B4B	FULL HEADS, MATCHED
2	MUSKOGEE GRAPEMYRTLE	LASERSTROEMIA MUSKOGEE'	15' PER	12'	4'	B4B	FULL HEADS, 5-8 CANES, 15' PER CANE, MATCHED
8	OKLAHOMA REDBUD	CERCIS CANADENSIS VAR. TEXENSIS 'OKLAHOMA'	2"	6'	8'	B4B	FULL HEADS, MATCHED
8	TREE FORM FOSTER HOLLY	ILEX X ATTENUATA 'FOSTERI'	2"	6'	8'	B4B	FULL HEADS, MATCHED
20	LINEBACKER DISTYLIUM	DISTYLIUM 'LINEBACKER'	--	18'	18'	3 GAL	FULL, MATCHED
24	AMERICAN BOXWOOD	BUXUS SEMPERVIRENS	--	36"	36"	B4B	FULL, MATCHED
41	KOREAN BOXWOOD	BUXUS KOREANA	--	12"	12"	3 GAL	FULL, MATCHED
8	AUTUMN CHIFFON ENCORE AZALEA	RHODODENDRON 'AUTUMN CHIFFON'	--	12"	12"	3 GAL	FULL, MATCHED
22	DOUBLE PLAY CANDY CORN SPIREA	SPIREA JAPONICA 'DRCC'	--	12"	12"	3 GAL	FULL, MATCHED
16	VINTAGE JADE DISTYLIUM	DISTYLIUM 'VINTAGE JADE'	--	12"	12"	3 GAL	FULL, MATCHED
308	ASIATIC JASMINE	TRACHELOSPERMUM ASIATICUM	--	--	--	4" POTS	FULL, MATCHED, 12" O/C
104	PARDON ME DAYLILY	HEMEROCALLIS 'PARDON ME'	--	6'	6'	PINT	FULL, MATCHED, 18" O/C
230	TETE A TETE NARCISSUS	NARCISSUS 'TETE A TETE'	--	--	--	--	FULL, MATCHED, 12" O/C
145	SEASONAL COLOR	AS AVAILABLE	--	--	--	--	12" O/C

IRRIGATION NOTE: PROVIDE HEAD TO HEAD UNIFORM IRRIGATION COVERAGE FOR ALL PLANTED AND SODDED AREAS. SPECIFIC INSTRUCTION BY MAY OF A PERFORMANCE SPECIFICATION OR A SITE SPECIFIC DESIGN WILL BE PROVIDED AS PART OF THE CONSTRUCTION DOCUMENT PACKAGE.

PLANTING PLAN
PLANNING COMMISSION SUBMITTAL
FOR REVIEW AND COMMENT ONLY -
NOT FOR CONSTRUCTION

LEGEND



KWA
KERSY WIKI ASSOCIATES, INC.
Landscaping Architecture
38157 • 901-685-8696
www.kersywiki.com

SILLO SQUARE DENTAL
SILLO SQUARE LOT #27
SOUTHAVEN, MISSISSIPPI

REVISIONS		
DATE	MARK	BY
	△	

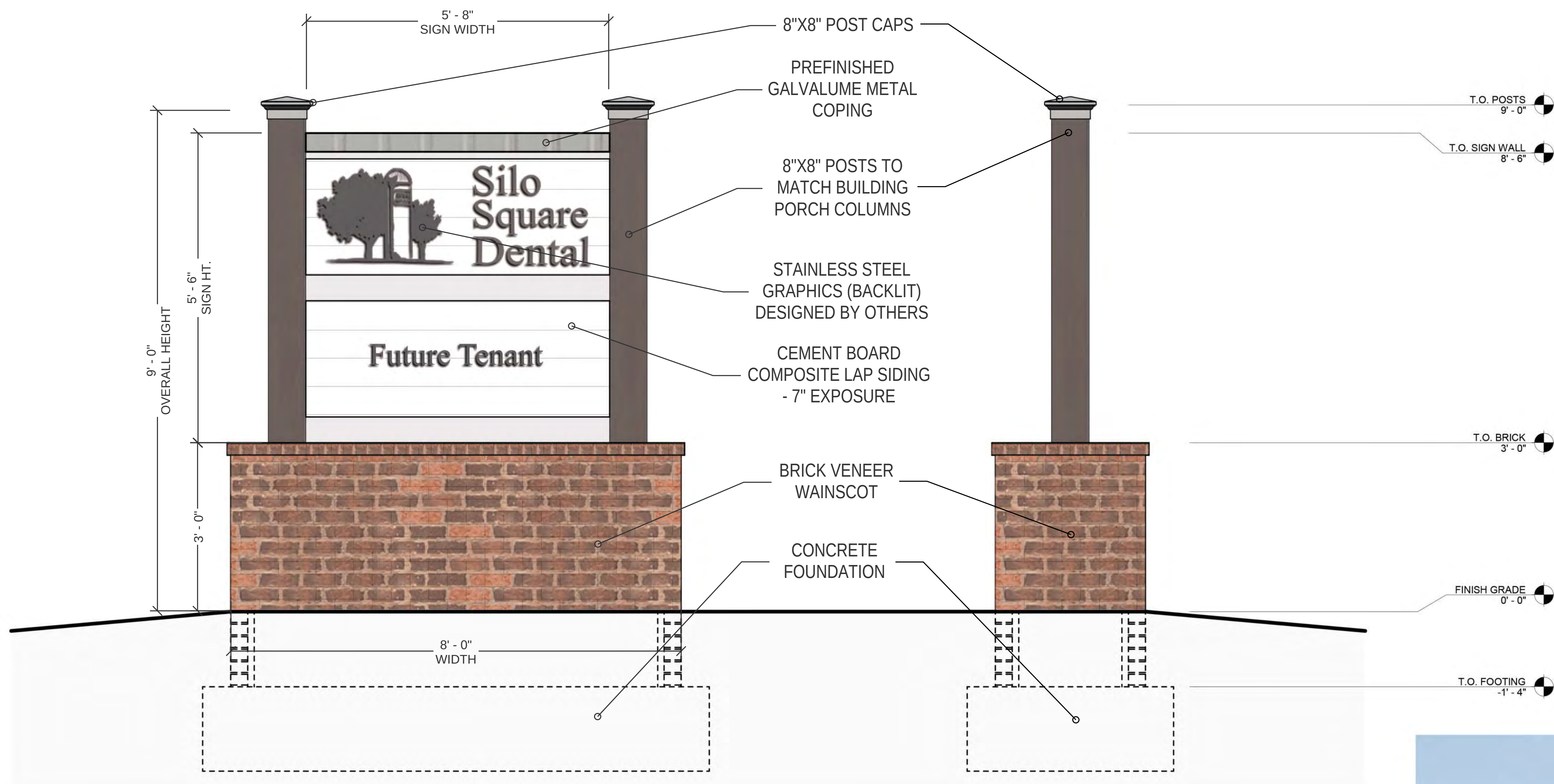
JOB NUMBER
2020-10

DRAWN BY: JTP
DATE: 03.27.2020
L-1

URBANARCH ASSOCIATES
LANDSCAPING PLAN
JOB: 20001
DATE: 04/01/2020
SCALE: N.T.S.

SILLO SQUARE DENTAL
SILLO SQUARE - LOT 27
SOUTHAVEN, MS.

Urban
ARCH
associates, pc
Stephen Skinner, AIA



1 FRONT / REAR ELEVATION
3/4" = 1'-0"

2 SIDE ELEVATION, TYP.
3/4" = 1'-0"

SMOOTH



LIGHT MIST

	Width	5.25 in	6.25 in	7.25 in	8.25 in	9.25 in	12 in
STATEMENT COLLECTION™							
DREAM COLLECTION™	✓	✓	✓	✓			
PRIME	✓	✓	✓	✓	✓	✓	

IRON GRAY
8x8 Posts- Composite planks prefinished Iron Gray Smooth texture to match Silo Square Dental porch columns

Andersonville

Brick Wainscot
- 36" exposed above grade
- style/color to match Silo Square Dental



URBANARCH ASSOCIATES
EXTERIOR SIGNAGE
JOB: 20001
DATE: 04/01/2020
SCALE: 3/4" = 1'-0"

SILO SQUARE DENTAL
SILO SQUARE - LOT 27 SOUTHAVEN, MS.

Urban
ARCH
associates, pc
Stephen Skinner, AIA

11.

Mayor's Report

12.

Citizen's Agenda

Personnel Docket

May 5, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
John Casad *	Police	Police Office 4	TBD	\$23.96
James Cubert **	Parks	Seasonal	TBD	\$9.00
Tracy Duff **	Parks	PT Tennis	5/20/2020	\$15.00
Michael Round *	Police	Police Office 4	TBD	\$23.96
Tyler Trusty **	Parks	Laborer I	TBD	\$12.22

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Dillon Collins	Fire Fighter II	Fire Fighter III	5/9/2020	\$16.38
Javon Washington	Police Officer II	Police Officer III	5/11/2020	\$23.16

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
William Pickett	Parks	Laborer I	4/24/2020	\$14.22
Wanda Renee Ross	ITEC	Dispatcher I	5/6/2020	\$19.85

Parks Tournaments

New Hires	Position Title	Effective Date	Rate of Pay
Abby Peacock	Concessions	May 6, 2020	\$7.25

Rehire	Position Title	Effective Date	Rate of Pay
Joshua Bradfird	Grounds Crew	5/20/2020	7.25

14.

City Attorney's Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 05/05/20

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

NAME	HOUSE #	STREET	ADJUSTED AMOUNT	REASON FOR LEAK ADJUSTMENT
SHONDREA STEELE	7816	STACEY DRIVE	(126.88)	LEAK IN FRONT YARD
RAY & DEBRA ROBERT	7632	WINNERS CIR EAST	(69.16)	POOL ADJUSTMENT
CHERYL/ROY PHILLIPS	5156	KENSINGTON CREEK DR	(287.92)	SERVICE LINE
QUINCY STEELE	3974	COURTYARD DR	(39.04)	TOILET VALVE
COHEN TAMARA	2668	MARIAH LN	(102.48)	TOILET LEAK
JERRY GOFF	5612	TCHULAHOMA NTH	(344.63)	BROKEN SERVICE LINE
STERLIN WILLIAMS	6186	STAFFORD DR	(39.04)	TOILET LEAK
RICE MARC	2140	BROOKHAVEN DRIVE	(527.04)	UNDER GROUND/TOILET LEAK
PHILLIPS MARY	3851	FREEMAN LANE	(902.80)	UNDER GROUND
SMITH PAULA	4117	SWINNEA RD	(306.07)	SERVICE LINE
PAUL/JOANN CROWDER	737	RUTLAND DR	(185.44)	SERVICE LINE
MAYO ROBERT	7284	THORNFIELD COVE	(175.68)	SERVICE LINE
		TOTAL	(3106.18)	

UTILITY DIRECTOR APPROVAL Ray Hays

DATE 5/1/20



The City of Southaven Docket Recap

May 5, 2020

General Fund	1,210,565.73
Balance Sheet	139.50
Mayor Admin	55.69
Board of Aldermen	-
Arts And Cultural Affairs	758.27
Court	1,746.13
Finance & Administration	378.26
Information Technology	14,354.65
City Clerk	1,767.46
Operations Department	-
Planning & Engineering	6,143.66
Police	358,367.23
Fire	18,118.21
Fire Prevention	113.92
EMS	8,522.22
Public Works	17,361.32
Streets	79,692.21
Parks	67,222.37
Park Tournaments	16,425.44
Code Enforcement	2,202.13
City Fuel	-
Expense Accounts	616,706.16
Administrative Expenses	390.00
Litigation	111.80
Liability Insurance	-
Professional Dues	(10.90)
Bond Funded CAP Proj	9,320.17
Tourist & Convention	313,795.58
Debt Service	16,072.50
Utility Fund	492,102.46
Sanitation Fund	225,018.67
Payroll Fund	490,724.44
DOCKET TOTAL	2,757,599.55

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120					ARTS AND CULTURAL AFFAIRS			
120	622100				PROFESSIONAL FEES			
	029120	YOUNG LEASING CO	INV3629228	340310 0	2020 7 INV A	758.27	C-050520	#AAA50825 - COPY CO
	INVOICE:			FULL DESC:	#AAA50825 - COPY CONTRACT - FOREVER YOUNG			
				ACCOUNT TOTAL		758.27		
				ORG 120	TOTAL	758.27		
125					COURT DEPARTMENT			
125	621500				COURT BOND REFUND			
	031609	WILBOURN JALISHA MES 4-17-20		339927 0	2020 7 INV A	200.00	C-050520	CASH BOUND REFUND
	INVOICE:			FULL DESC:	CASH BOUND REFUND			
				ACCOUNT TOTAL		200.00		
125	621501				COURT FINES			
	024253	AMERICAN MUNICIPAL S 46067		340422 0	2020 7 INV A	730.13	C-050520	AMS COLLECTION FEE
	INVOICE:	46067		FULL DESC:	AMS COLLECTION FEE MARCH 2020			
	031612	TWITCHEL JOSEPH ANDR 4212020		340031 0	2020 7 INV A	10.00	C-050520	#000344915 OVERPAYM
	INVOICE:	4212020		FULL DESC:	#000344915 OVERPAYMENT			
				ACCOUNT TOTAL		740.13		
125	622100				PROFESSIONAL SERVICES			
	031647	JEROME P MICHELLE	4242020	340472 0	2020 7 INV A	50.00	C-050520	TRANSLATION SVCE-EZ
	INVOICE:	4242020		FULL DESC:	TRANSLATION SVCE-EZEQUIEL RAMIREZ			
				ACCOUNT TOTAL		50.00		
				ORG 125	TOTAL	990.13		
145					DEPARTMENT OF FINANCE & ADMIN			
145	610400				OFFICE SUPPLIES			
	007600	OFFICE DEPOT	469997656001	340302 0	2020 7 INV A	52.61	C-050520	HP62/62XL INK
	INVOICE:	469997656001		FULL DESC:	HP62/62XL INK			
	007600	OFFICE DEPOT	474048687001	340299 0	2020 7 INV A	48.36	C-050520	INK
	INVOICE:	474048687001		FULL DESC:	INK			
	007600	OFFICE DEPOT	474049104001	340300 0	2020 7 INV A	98.51	C-050520	INK
	INVOICE:	474049104001		FULL DESC:	INK			
	007600	OFFICE DEPOT	474049105001	340301 0	2020 7 INV A	33.91	C-050520	INK
	INVOICE:	474049105001		FULL DESC:	INK			
						233.39		
				ACCOUNT TOTAL		233.39		
				ORG 145	TOTAL	233.39		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
150			INFORMATION TECHNOLOGY						
150 610400			OFFICE SUPPLIES						
007600 OFFICE DEPOT	476443863001	340431 0	2020 7 INV A	10.49	C-050520	OFFICE SUPPLIES			
INVOICE: 476443863001		FULL DESC: OFFICE SUPPLIES							
			ACCOUNT TOTAL	10.49					
150 610500			COMPUTERS						
000739 CDW LLC	XNP6316	340074 0	2020 7 INV A	64.70	C-050520	IPAD CASE-SID			
INVOICE:		FULL DESC: IPAD CASE-SID							
000739 CDW LLC	XQT1027	340436 0	2020 7 INV A	274.13	C-050520	ANTENNA FOR UTILITI			
INVOICE:		FULL DESC: ANTENNA FOR UTILITIES							
				338.83					
001102 SOUTHAVEN SUPPLY	35454	340072 0	2020 7 INV A	17.99	C-050520	PLIERS			
INVOICE: 35454		FULL DESC: PLIERS							
007600 OFFICE DEPOT	473649206001	340071 0	2020 7 CRM A	-21.49	C-050520	FRAME NOT RECEIVED			
INVOICE: 473649206001		FULL DESC: FRAME NOT RECEIVED							
007600 OFFICE DEPOT	476307853001	340435 0	2020 7 INV A	185.31	C-050520	FRAMES FOR AWARDS			
INVOICE: 476307853001		FULL DESC: FRAMES FOR AWARDS							
007600 OFFICE DEPOT	476443772001	340433 0	2020 7 INV A	47.99	C-050520	PHONE CASE - PD			
INVOICE: 476443772001		FULL DESC: PHONE CASE - PD							
				211.81					
017424 BLEWCOMM INC	04-2020-04	340056 0	2020 7 INV A	3,189.00	C-050520	CABLING & WIRELESS			
INVOICE:		FULL DESC: CABLING & WIRELESS BRIDGE-GREENBROOK							
024507 MONOPRICE INC	19849905	340073 0	2020 7 INV A	15.30	C-050520	ADAPTERS			
INVOICE: 19849905		FULL DESC: ADAPTERS							
026785 BEST BUY	4483862	340427 0	2020 7 INV A	337.34	C-050520	MONITOR FOR BOARD R			
INVOICE: 4483862		FULL DESC: MONITOR FOR BOARD ROOM							
026785 BEST BUY	4483863	340428 0	2020 7 INV A	948.54	C-050520	MONITOR FOR BOARD R			
INVOICE: 4483863		FULL DESC: MONITOR FOR BOARD ROOM							
026785 BEST BUY	4483864	340425 0	2020 7 INV A	119.06	C-050520	MONITOR FOR BOARD R			
INVOICE: 4483864		FULL DESC: MONITOR FOR BOARD ROOM							
026785 BEST BUY	4483955	340429 0	2020 7 INV A	158.74	C-050520	CABLES			
INVOICE: 4483955		FULL DESC: CABLES							
				1,563.68					
			ACCOUNT TOTAL	5,336.61					
150 614000			GASOLINE/OIL						
006919 FUELMAN	NP58080806	340418 0	2020 7 INV A	44.19	C-050520	ITEC FUEL			
INVOICE:		FULL DESC: ITEC FUEL							
006919 FUELMAN	NP58107843	340485 0	2020 7 INV A	30.75	C-050520	4/20-4/26/2020 FUEL			
INVOICE:		FULL DESC: 4/20-4/26/2020 FUEL							

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									74.94		
ACCOUNT TOTAL									74.94		
150	626900					TRAVEL & TRAINING					
	001339	CREDIT CARD CENTER	4182020	340479	0	2020	7	INV A	-35.54	C-050520	
	INVOICE: 4182020			FULL DESC:							
ACCOUNT TOTAL									-35.54		
ORG 150 TOTAL									5,386.50		
155						CITY CLERK					
155	610401					OFFICE SUPPLY-INVENTORY					
	007600	OFFICE DEPOT	470593977001	340093	0	2020	7	INV A	148.90	C-050520	DEPOSIT BAGS (9X12)
	INVOICE: 470593977001			FULL DESC:		DEPOSIT BAGS (9X12)					
	007823	AMERICAN PAPER & TWI	3560839	340424	0	2020	7	INV A	209.00	C-050520	COPY PAPER
	INVOICE: 3560839			FULL DESC:		COPY PAPER					
	007823	AMERICAN PAPER & TWI	3611918	340421	0	2020	7	INV A	81.60	C-050520	SINGLE ROLLS BATH T
	INVOICE: 3611918			FULL DESC:		SINGLE ROLLS BATH TISSUE (RECEPTION, BOARD AREA)					
									290.60		
	030629	AMAZON CAPITAL	1TJJ6CRN4VRN	340385	0	2020	7	INV A	44.92	C-050520	#ANKP067K88KPB - 11
	INVOICE:			FULL DESC:		#ANKP067K88KPB - 11X17 BLACK PIC. FRAME					
ACCOUNT TOTAL									484.42		
155	622100					PROFESSIONAL SERVICES					
	029120	YOUNG LEASING CO	INV3634745	340464	0	2020	7	INV A	447.96	C-050520	AAA52195-CLERKS' OF
	INVOICE:			FULL DESC:		AAA52195-CLERKS' OFFICE					
	029120	YOUNG LEASING CO	INV3634746	340463	0	2020	7	INV A	5.30	C-050520	AAA63652- B.L. PRIN
	INVOICE:			FULL DESC:		AAA63652- B.L. PRINTER					
									453.26		
ACCOUNT TOTAL									453.26		
155	626100					ADVERTISING					
	001185	DESOTO TIMES-TRIBUNE	300135084	340099	0	2020	7	INV A	30.90	C-050520	NOI TO DIVERT OR WI
	INVOICE: 300135084			FULL DESC:		NOI TO DIVERT OR WITHDRAW PUBLIC WATERS					
	001185	DESOTO TIMES-TRIBUNE	300135125	340478	0	2020	7	INV A	8.70	C-050520	FY19 ANNUAL REPORT
	INVOICE: 300135125			FULL DESC:		FY19 ANNUAL REPORT					
									39.60		
ACCOUNT TOTAL									39.60		
ORG 155 TOTAL									977.28		

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ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
180		PLANNING / ENGINEERING DEPT						
180 610400		OFFICE SUPPLIES						
030629 AMAZON CAPITAL	1TJJ6CRN4VRN	340385 0	2020 7 INV A	44.93	C-050520	#ANKP067K88KPB - 11		
INVOICE:		FULL DESC:	#ANKP067K88KPB - 11X17 BLACK PIC. FRAME					
		ACCOUNT TOTAL		44.93				
180 612500		UNIFORMS						
010235 SPORTSMAN'S WAREHOUS	211-05271	340001 0	2020 7 INV A	600.00	C-050520	CODE ENF BOOTS		
INVOICE:		FULL DESC:	CODE ENF BOOTS					
		ACCOUNT TOTAL		600.00				
180 622100		PROFESSIONAL FEES						
010133 BRIDGE & WATSON INC	3202020	340003 0	2020 7 INV A	4,282.47	C-050520	COMPREHENSIVE PLAN		
INVOICE: 3202020		FULL DESC:	COMPREHENSIVE PLAN					
025687 HOOPER LES	4-29-2020	340330 0	2020 7 INV A	100.00	C-050520	PLANNING COMMISSION		
INVOICE:		FULL DESC:	PLANNING COMMISSION-AT LARGE-APRIL 2020					
025688 ROSE JUNE	4-29-2020	340368 0	2020 7 INV A	100.00	C-050520	PLANNING COMMISSION		
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 1 - APRIL 2020					
025693 BREWER WILLIAM JOSEP	4-29-2020	340381 0	2020 7 INV A	100.00	C-050520	PLANNING COMMISSION		
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 6 - APRIL 2020					
025694 CAMP JOHN	4-29-2020	340382 0	2020 7 INV A	100.00	C-050520	PLANNING COMMISSION		
INVOICE:		FULL DESC:	PLANNING COMMISSION - MAYOR - APRIL 2020					
027031 LEEKE KEVIN	4-29-2020	340379 0	2020 7 INV A	100.00	C-050520	PLANNING COMMISSION		
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 1 - APRIL 2020					
029239 UPCHURCH DINK	4-29-2020	340378 0	2020 7 INV A	100.00	C-050520	PLANNING COMMISSION		
INVOICE:		FULL DESC:	PLANNING COMMISSION - WARD 4 - APRIL 2020					
		ACCOUNT TOTAL		4,882.47				
		ORG 180 TOTAL		5,527.40				
211		POLICE DEPARTMENT						
211 610400		OFFICE SUPPLIES						
007823 AMERICAN PAPER & TWI	3614427	340341 0	2020 7 INV A	71.40	C-050520	PRESSBOARD REPORT C		
INVOICE: 3614427		FULL DESC:	PRESSBOARD REPORT COOVER, LETTER-TODD MULLEN					
		ACCOUNT TOTAL		71.40				
211 611000		MATERIALS						
001102 SOUTHAVEN SUPPLY	25892	340346 0	2020 7 INV A	3.94	C-050520	KEY		
INVOICE: 25892		FULL DESC:	KEY					
001102 SOUTHAVEN SUPPLY	30209	340344 0	2020 7 INV A	39.27	C-050520	1202-PAINT DROP CLO		
INVOICE: 30209		FULL DESC:	1202-PAINT DROP CLOTH					

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001102	SOUTHAVEN SUPPLY	30277	340345	0	2020 7 INV A	35.94	C-050520	SPRAY PAINT 1308
	INVOICE: 30277		FULL DESC:	SPRAY PAINT 1308				
001102	SOUTHAVEN SUPPLY	30278	340342	0	2020 7 INV A	13.29	C-050520	1367-KEY NUTS & BOL
	INVOICE: 30278		FULL DESC:	1367-KEY NUTS & BOLTS				
001102	SOUTHAVEN SUPPLY	32082	340343	0	2020 7 INV A	2.25	C-050520	1412- KEY
	INVOICE: 32082		FULL DESC:	1412- KEY				
001102	SOUTHAVEN SUPPLY	35765	340078	0	2020 7 INV A	51.96	C-050520	PADLOCKS
	INVOICE: 35765		FULL DESC:	PADLOCKS				
						146.65		
005044	LOWE'S HOME CENTERS,	4302020	340495	0	2020 7 INV A	303.96	C-050520	
	INVOICE: 4302020		FULL DESC:					
013650	BATTERIES PLUS	P25491453	339858	0	2020 7 INV A	54.55	C-050520	GIB OUTDOOR CAMERA
	INVOICE:		FULL DESC:	GIB OUTDOOR CAMERA BATTERIES				
ACCOUNT TOTAL						505.16		
211	611300				MAINTENANCE VEHICLES			
000223	CROW'S TRUCK SERVICE	R101007243	340100	0	2020 7 INV A	3,506.60	C-050520	MRAP REPAIR
	INVOICE:		FULL DESC:	MRAP REPAIR				
000611	SIGNS & STUFF	99113	340356	0	2020 7 INV A	1,705.00	C-050520	3108,3113,3059,3063
	INVOICE: 99113		FULL DESC:	3108,3113,3059,3063,3048,3067,3095				
000611	SIGNS & STUFF	99114	340357	0	2020 7 INV A	610.00	C-050520	3106,3121 DECALS
	INVOICE: 99114		FULL DESC:	3106,3121 DECALS				
						2,315.00		
000624	TRI-STATE AUTO PAINT	445566	339875	0	2020 7 INV A	29.91	C-050520	3063- SPRAY PAINT
	INVOICE: 445566		FULL DESC:	3063- SPRAY PAINT				
000624	TRI-STATE AUTO PAINT	445858	339874	0	2020 7 INV A	46.44	C-050520	STRIPE REMOVER
	INVOICE: 445858		FULL DESC:	STRIPE REMOVER				
						76.35		
000650	G & W DIESEL SERVICE	359826	340352	0	2020 7 INV A	75.00	C-050520	3145- LIGHT & SIREN
	INVOICE: 359826		FULL DESC:	3145- LIGHT & SIREN REPAIR				
000650	G & W DIESEL SERVICE	360450	340351	0	2020 7 INV A	200.00	C-050520	GIB WINDOW TINT
	INVOICE: 360450		FULL DESC:	GIB WINDOW TINT				
000650	G & W DIESEL SERVICE	361766	340350	0	2020 7 INV A	200.00	C-050520	GIB WINDOW TINT
	INVOICE: 361766		FULL DESC:	GIB WINDOW TINT				
						475.00		
000887	JIMMY GRAY CHEVROLET	373903	339870	0	2020 7 INV A	62.46	C-050520	DC TAHOE OIL CHANGE
	INVOICE: 373903		FULL DESC:	DC TAHOE OIL CHANGE- TIRE ROTATION				
000979	SOUTHAVEN CAR CARE	32928	339864	0	2020 7 INV A	105.00	C-050520	3124 - INSTALL SPOT
	INVOICE: 32928		FULL DESC:	3124 - INSTALL SPOTLIGHT				
000979	SOUTHAVEN CAR CARE	32944	339863	0	2020 7 INV A	309.15	C-050520	3053 R & R COIL

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INVOICE: 32944			FULL DESC: 3053 R & R COIL				
000979 SOUTHAVEN CAR CARE	32950	339865	0	2020 7 INV A	769.71	C-050520	3095 CONDENSER
INVOICE: 32950			FULL DESC: 3095 CONDENSER				
000979 SOUTHAVEN CAR CARE	33001	340081	0	2020 7 INV A	226.15	C-050520	3094-SPARK PLUGS/CO
INVOICE: 33001			FULL DESC: 3094-SPARK PLUGS/COILS				
000979 SOUTHAVEN CAR CARE	33005	340079	0	2020 7 INV A	74.95	C-050520	3147 ENGINE DIAGNOS
INVOICE: 33005			FULL DESC: 3147 ENGINE DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	33017	340052	0	2020 7 INV A	179.95	C-050520	3048 ENGINE DIAGNOS
INVOICE: 33017			FULL DESC: 3048 ENGINE DIAGNOSTICS				
000979 SOUTHAVEN CAR CARE	33018	340080	0	2020 7 INV A	178.21	C-050520	3144-HEADLIGHT BULB
INVOICE: 33018			FULL DESC: 3144-HEADLIGHT BULB/CONNECTOR				
000979 SOUTHAVEN CAR CARE	33042	340051	0	2020 7 INV A	74.95	C-050520	3125 ENGINE DIAGNOS
INVOICE: 33042			FULL DESC: 3125 ENGINE DIAGNOSTICS				
					1,918.07		
001101 SNAPPY WINDSHIELD	SPD-233	339911	0	2020 7 INV A	715.47	C-050520	3143- WIND SHIELD
INVOICE:			FULL DESC: 3143- WIND SHIELD				
001114 UNION AUTO PARTS	1739586	339867	0	2020 7 INV A	189.04	C-050520	3154 BRAKE PAD SET
INVOICE: 1739586			FULL DESC: 3154 BRAKE PAD SET				
001114 UNION AUTO PARTS	1741508	339866	0	2020 7 INV A	76.14	C-050520	3104 BRAKE PAD SET
INVOICE: 1741508			FULL DESC: 3104 BRAKE PAD SET				
001114 UNION AUTO PARTS	1741995	339868	0	2020 7 INV A	22.72	C-050520	3138 WIPER BLADES
INVOICE: 1741995			FULL DESC: 3138 WIPER BLADES				
001114 UNION AUTO PARTS	1743135	339869	0	2020 7 INV A	132.09	C-050520	3046- BATTERY
INVOICE: 1743135			FULL DESC: 3046- BATTERY				
001114 UNION AUTO PARTS	1743140	340077	0	2020 7 INV A	340.08	C-050520	3094 CONTROL ARM
INVOICE: 1743140			FULL DESC: 3094 CONTROL ARM				
001114 UNION AUTO PARTS	1749752	340084	0	2020 7 INV A	336.68	C-050520	3094 BRAKE PADS
INVOICE: 1749752			FULL DESC: 3094 BRAKE PADS				
001114 UNION AUTO PARTS	1749756	340087	0	2020 7 INV A	175.84	C-050520	3147 BRAKE PAD SET
INVOICE: 1749756			FULL DESC: 3147 BRAKE PAD SET				
001114 UNION AUTO PARTS	1750772	340083	0	2020 7 INV A	189.04	C-050520	3161 BRAKE PAD & RO
INVOICE: 1750772			FULL DESC: 3161 BRAKE PAD & ROTOR				
001114 UNION AUTO PARTS	1751922	340085	0	2020 7 INV A	599.06	C-050520	3147 CONVERTER
INVOICE: 1751922			FULL DESC: 3147 CONVERTER				
001114 UNION AUTO PARTS	1755437	340347	0	2020 7 INV A	339.17	C-050520	3124-BRAKE PADS
INVOICE: 1755437			FULL DESC: 3124-BRAKE PADS				
001114 UNION AUTO PARTS	1756944	340348	0	2020 7 INV A	312.37	C-050520	4195- BRAKE PADS
INVOICE: 1756944			FULL DESC: 4195- BRAKE PADS				
001114 UNION AUTO PARTS	1757228	340349	0	2020 7 INV A	8.00	C-050520	3166-BATTERY
INVOICE: 1757228			FULL DESC: 3166-BATTERY				
					2,720.23		
001962 IDEAL TIRE SALES	508939	339914	0	2020 7 INV A	20.00	C-050520	3147- BRAKE INSPECT
INVOICE: 508939			FULL DESC: 3147- BRAKE INSPECTION				
001962 IDEAL TIRE SALES	508959	339918	0	2020 7 INV A	259.95	C-050520	3047- CONTROL ARMS
INVOICE: 508959			FULL DESC: 3047- CONTROL ARMS				
001962 IDEAL TIRE SALES	509001	339919	0	2020 7 INV A	15.00	C-050520	3040- FLAT REPAIR
INVOICE: 509001			FULL DESC: 3040- FLAT REPAIR				

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001962 IDEAL TIRE SALES	509003	339920	0	2020 7 INV A	20.00 C-050520			4195 MOUNT & BALANC
INVOICE: 509003		FULL DESC:	4195 MOUNT & BALANCE					
001962 IDEAL TIRE SALES	509077	339917	0	2020 7 INV A	38.00 C-050520			LOOSE FLAT REPAIR
INVOICE: 509077		FULL DESC:	LOOSE FLAT REPAIR					
001962 IDEAL TIRE SALES	509108	339915	0	2020 7 INV A	15.00 C-050520			3071 FLAT REPAIR
INVOICE: 509108		FULL DESC:	3071 FLAT REPAIR					
001962 IDEAL TIRE SALES	509140	339916	0	2020 7 INV A	19.00 C-050520			3065 MOUNT & BALANC
INVOICE: 509140		FULL DESC:	3065 MOUNT & BALANCE					
001962 IDEAL TIRE SALES	509173	339913	0	2020 7 INV A	42.00 C-050520			3093- NEW STUDS & L
INVOICE: 509173		FULL DESC:	3093- NEW STUDS & LUG NUTS					
001962 IDEAL TIRE SALES	509174	339912	0	2020 7 INV A	18.00 C-050520			3142 FLAT PATCH
INVOICE: 509174		FULL DESC:	3142 FLAT PATCH					
001962 IDEAL TIRE SALES	509242	340022	0	2020 7 INV A	150.00 C-050520			3094 FRONT BRAKES
INVOICE: 509242		FULL DESC:	3094 FRONT BRAKES					
001962 IDEAL TIRE SALES	509270	340027	0	2020 7 INV A	70.00 C-050520			3147 FRONT BRAKE
INVOICE: 509270		FULL DESC:	3147 FRONT BRAKE					
001962 IDEAL TIRE SALES	509296	340021	0	2020 7 INV A	88.00 C-050520			3161 FRONT BRAKES
INVOICE: 509296		FULL DESC:	3161 FRONT BRAKES					
001962 IDEAL TIRE SALES	509297	340025	0	2020 7 INV A	20.00 C-050520			3164 FLAT PATCH
INVOICE: 509297		FULL DESC:	3164 FLAT PATCH					
001962 IDEAL TIRE SALES	509301	340023	0	2020 7 INV A	20.00 C-050520			3118 MOUNT & BALANC
INVOICE: 509301		FULL DESC:	3118 MOUNT & BALANCE					
001962 IDEAL TIRE SALES	509358	340029	0	2020 7 INV A	76.00 C-050520			3051 MOUNT & BALANC
INVOICE: 509358		FULL DESC:	3051 MOUNT & BALANCE					
001962 IDEAL TIRE SALES	509377	340030	0	2020 7 INV A	20.00 C-050520			3125 BRAKE INSPECTI
INVOICE: 509377		FULL DESC:	3125 BRAKE INSPECTION					
001962 IDEAL TIRE SALES	509379	340032	0	2020 7 INV A	20.00 C-050520			3144 BRAKE INSPECTI
INVOICE: 509379		FULL DESC:	3144 BRAKE INSPECTION					
001962 IDEAL TIRE SALES	509442	340412	0	2020 7 INV A	349.98 C-050520			3124- REAR BRAKES
INVOICE: 509442		FULL DESC:	3124- REAR BRAKES					
001962 IDEAL TIRE SALES	509489	340409	0	2020 7 INV A	18.00 C-050520			4187-FLAT PATCH
INVOICE: 509489		FULL DESC:	4187-FLAT PATCH					
001962 IDEAL TIRE SALES	509602	340410	0	2020 7 INV A	150.00 C-050520			4195- FRONT BRAKES
INVOICE: 509602		FULL DESC:	4195- FRONT BRAKES					
						1,428.93		
002352 DEPARTMENT OF REVENU	20-APRIL23	340469	0	2020 7 INV A	12.00 C-050520			TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 DODGE CHARGER (SPD)-H147402					
002352 DEPARTMENT OF REVENU	2020-APRIL23	340466	0	2020 7 INV A	12.00 C-050520			TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 DODGE CHARGER (SPD)-H151649					
002352 DEPARTMENT OF REVENU	2020APRIL-23	340471	0	2020 7 INV A	12.00 C-050520			TAGE & MAIL FEE 202
INVOICE:		FULL DESC:	TAGE & MAIL FEE 2020 DODGE CHARGER (SPD)-H147400					
002352 DEPARTMENT OF REVENU	4-23-20	340453	0	2020 7 INV A	12.00 C-050520			TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 DODGE CHARGER (SPD)-H158290					
002352 DEPARTMENT OF REVENU	4-23-2020	340450	0	2020 7 INV A	12.00 C-050520			TAG & MAIL FEE 2020
INVOICE:		FULL DESC:	TAG & MAIL FEE 2020 DODGE CHARGE (SPD)-H158289					
002352 DEPARTMENT OF REVENU	47395	340477	0	2020 7 INV A	12.00 C-050520			2020 DODGE CHARGER-
INVOICE: 47395		FULL DESC:	2020 DODGE CHARGER-#2C3CDXKT6LH147395					
002352 DEPARTMENT OF REVENU	47396	340476	0	2020 7 INV A	12.00 C-050520			2020 DODGE CHARGER-
INVOICE: 47396		FULL DESC:	2020 DODGE CHARGER-#2C3CDXKT8LH147396					
002352 DEPARTMENT OF REVENU	47397	340475	0	2020 7 INV A	12.00 C-050520			2020 DODGE CHARGER-

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INVOICE: 47397			FULL DESC: 2020 DODGE CHARGER-#2C3CDXKTXLH147397				
002352 DEPARTMENT OF REVENUE	47398	340474	0	2020 7 INV A	12.00	C-050520	2020 DODGE CHARGER-
INVOICE: 47398			FULL DESC: 2020 DODGE CHARGER-#2C3CDXKT1LH147398				
002352 DEPARTMENT OF REVENUE	47399	340473	0	2020 7 INV A	12.00	C-050520	2020 DODGE CHARGER-
INVOICE: 47399			FULL DESC: 2020 DODGE CHARGER-#2C3CDXKT3LH147399				
002352 DEPARTMENT OF REVENUE	APRIL23-20	340462	0	2020 7 INV A	12.00	C-050520	TAG & MAIL FEE 2020
INVOICE:			FULL DESC: TAG & MAIL FEE 2020 DODGE CHARGER (SPD)-H154307				
002352 DEPARTMENT OF REVENUE	APRIL23-2020	340457	0	2020 7 INV A	12.00	C-050520	TAG & MAIL FEE 2020
INVOICE:			FULL DESC: TAG & MAIL FEE 2020 DODGE CHARGER (SPD)-H158283				
					144.00		
002725 LANDERS DODGE	298344	339872	0	2020 7 INV A	250.00	C-050520	3110- REASSEMBLE EN
INVOICE: 298344			FULL DESC: 3110- REASSEMBLE ENGINE				
002725 LANDERS DODGE	298803	340005	0	2020 7 INV A	59.39	C-050520	3174-O/C-ROTATE TIR
INVOICE: 298803			FULL DESC: 3174-O/C-ROTATE TIRES				
					309.39		
005044 LOWE'S HOME CENTERS,	4302020	340495	0	2020 7 INV A	102.32	C-050520	
INVOICE: 4302020			FULL DESC:				
005407 NORTH MS. TWO-WAY CO	46026	339862	0	2020 7 INV A	2,943.13	C-050520	3183 LIGHTS & SIREN
INVOICE: 46026			FULL DESC: 3183 LIGHTS & SIRENS				
005407 NORTH MS. TWO-WAY CO	46027	339860	0	2020 7 INV A	2,815.56	C-050520	3181 LIGHTS & SIREN
INVOICE: 46027			FULL DESC: 3181 LIGHTS & SIRENS				
005407 NORTH MS. TWO-WAY CO	46028	339861	0	2020 7 INV A	2,815.56	C-050520	3182 LIGHTS & SIREN
INVOICE: 46028			FULL DESC: 3182 LIGHTS & SIRENS				
005407 NORTH MS. TWO-WAY CO	46036	340076	0	2020 7 INV A	196.00	C-050520	3143-SPOT LIGHT REP
INVOICE: 46036			FULL DESC: 3143-SPOT LIGHT REPAIR				
					8,770.25		
007304 O'REILLYS AUTO PARTS	1257-458922	339871	0	2020 7 INV A	12.78	C-050520	3145 CAPSULES
INVOICE:			FULL DESC: 3145 CAPSULES				
022896 VALVOLINE LLC	137062050065	339934	0	2020 7 INV A	43.33	C-050520	3148-OIL CHANGE
INVOICE: 137062050065			FULL DESC: 3148-OIL CHANGE				
022896 VALVOLINE LLC	137212050065	339935	0	2020 7 INV A	43.33	C-050520	3134-OIL CHANGE
INVOICE: 137212050065			FULL DESC: 3134-OIL CHANGE				
022896 VALVOLINE LLC	137275050065	339938	0	2020 7 INV A	43.33	C-050520	3164- OIL CHANGE
INVOICE: 137275050065			FULL DESC: 3164- OIL CHANGE				
022896 VALVOLINE LLC	137278050065	339936	0	2020 7 INV A	43.33	C-050520	4187-OIL CHANGE
INVOICE: 137278050065			FULL DESC: 4187-OIL CHANGE				
022896 VALVOLINE LLC	137357050065	339937	0	2020 7 INV A	42.65	C-050520	3124- OIL CHANGE
INVOICE: 137357050065			FULL DESC: 3124- OIL CHANGE				
022896 VALVOLINE LLC	137422050065	340091	0	2020 7 INV A	42.65	C-050520	3127 - OIL CHANGE
INVOICE: 137422050065			FULL DESC: 3127 - OIL CHANGE				
022896 VALVOLINE LLC	137429050065	340092	0	2020 7 INV A	42.65	C-050520	2618 OIL CHANGE
INVOICE: 137429050065			FULL DESC: 2618 OIL CHANGE				
022896 VALVOLINE LLC	137464050065	340089	0	2020 7 INV A	43.33	C-050520	3141 OIL CHANGE
INVOICE: 137464050065			FULL DESC: 3141 OIL CHANGE				

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	022896 VALVOLINE LLC	137473050065	340088 0	2020 7 INV A	43.33 C-050520		3045 OIL CHANGE
	INVOICE: 137473050065		FULL DESC: 3045 OIL CHANGE				
	022896 VALVOLINE LLC	137492050065	340055 0	2020 7 INV A	40.36 C-050520		3124 OIL CHANGE
	INVOICE: 137492050065		FULL DESC: 3124 OIL CHANGE				
	022896 VALVOLINE LLC	137564050065	340054 0	2020 7 INV A	40.78 C-050520		3123 OIL CHANGE
	INVOICE: 137564050065		FULL DESC: 3123 OIL CHANGE				
	022896 VALVOLINE LLC	137780050065	340339 0	2020 7 INV A	40.78 C-050520		4193-OIL CHANGE
	INVOICE: 137780050065		FULL DESC: 4193-OIL CHANGE				
	022896 VALVOLINE LLC	147819050069	339933 0	2020 7 INV A	43.33 C-050520		3145- OIL CHANGE
	INVOICE: 147819050069		FULL DESC: 3145- OIL CHANGE				
	022896 VALVOLINE LLC	148031050069	340090 0	2020 7 INV A	43.33 C-050520		3087 OIL CHANGE
	INVOICE: 148031050069		FULL DESC: 3087 OIL CHANGE				
	022896 VALVOLINE LLC	148155050069	340053 0	2020 7 INV A	43.33 C-050520		3163 OIL CHANGE
	INVOICE: 148155050069		FULL DESC: 3163 OIL CHANGE				
	022896 VALVOLINE LLC	148279050069	340338 0	2020 7 INV A	40.78 C-050520		2735- OIL CHANGE
	INVOICE: 148279050069		FULL DESC: 2735- OIL CHANGE				
	022896 VALVOLINE LLC	148381050069	340340 0	2020 7 INV A	43.33 C-050520		4195- OIL CHANGE
	INVOICE: 148381050069		FULL DESC: 4195- OIL CHANGE				
					723.95		
	028718 TIREHUB LLC	13543749	340082 0	2020 7 INV A	765.00 C-050520		STOCK TIRES
	INVOICE: 13543749		FULL DESC: STOCK TIRES				
	029563 LANDERS FORD SOUTH	115180	340049 0	2020 7 INV A	129.98 C-050520		3143 GEAR SHIFT
	INVOICE: 115180		FULL DESC: 3143 GEAR SHIFT				
	029563 LANDERS FORD SOUTH	119933	340086 0	2020 7 INV A	389.95 C-050520		4195 CPF & SPARK PL
	INVOICE: 119933		FULL DESC: 4195 CPF & SPARK PLUG				
	029563 LANDERS FORD SOUTH	120003C	340359 0	2020 7 INV A	54.35 C-050520		4188-OIL CHANGE
	INVOICE:		FULL DESC: 4188-OIL CHANGE				
					574.28		
	030773 KARZON CAR CARE LLC	1644	339876 0	2020 7 INV A	395.63 C-050520		3104- DRIVE BELT &
	INVOICE: 1644		FULL DESC: 3104- DRIVE BELT & BALANCER				
	030773 KARZON CAR CARE LLC	1703	340050 0	2020 7 INV A	135.19 C-050520		3104 COIL PACK OF 5
	INVOICE: 1703		FULL DESC: 3104 COIL PACK OF 5				
	030773 KARZON CAR CARE LLC	1806	340358 0	2020 7 INV A	17.00 C-050520		3075- TIRE REPAIR
	INVOICE: 1806		FULL DESC: 3075- TIRE REPAIR				
					547.82		
			ACCOUNT TOTAL		25,167.90		
211	612200			MAINTENANCE EQUIPMENT & BUILD			
	020449 FINAL TOUCH SECURITY	59059	340257 0	2020 7 INV A	385.20 C-050520		RANGE ALARM
	INVOICE: 59059		FULL DESC: RANGE ALARM				
			ACCOUNT TOTAL		385.20		
211	612500			UNIFORMS			
	004966 SANDERS KEVIN	4-22-2020	340416 0	2020 7 INV A	600.00 C-050520		UNIFORM ALLOTMENT R

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INVOICE:			FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT 2020			
021916 MIDSOUTH SOLUTIONS	149466	339931	0	2020 7 INV A	495.19	C-050520	SMOROWSKI- ALLOT 20
INVOICE: 149466		FULL DESC:	SMOROWSKI- ALLOT 20				
021916 MIDSOUTH SOLUTIONS	149621	340048	0	2020 7 INV A	345.97	C-050520	MULLEN, TODD ALLOT
INVOICE: 149621		FULL DESC:	MULLEN, TODD ALLOT 2020				
021916 MIDSOUTH SOLUTIONS	149729	340355	0	2020 7 INV A	500.00	C-050520	BARR-ALLOT20
INVOICE: 149729		FULL DESC:	BARR-ALLOT20				
021916 MIDSOUTH SOLUTIONS	149736	340354	0	2020 7 INV A	119.25	C-050520	FENNELL- ALLOT 20
INVOICE: 149736		FULL DESC:	FENNELL- ALLOT 20				
					1,460.41		
ACCOUNT TOTAL					2,060.41		
211 614000	FUEL & OIL						
006919 FUELMAN	NP58058772	339932	0	2020 7 INV A	2,613.43	C-050520	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
006919 FUELMAN	NP58080466	340353	0	2020 7 INV A	2,668.64	C-050520	FUEL FOR FLEET
INVOICE:		FULL DESC:	FUEL FOR FLEET				
					5,282.07		
ACCOUNT TOTAL					5,282.07		
211 622100	PROFESSIONAL SERVICES						
006920 A SAFELOCK INC	9588	339873	0	2020 7 INV A	258.00	C-050520	EAST- KEYS
INVOICE: 9588		FULL DESC:	EAST- KEYS				
011986 SCALES BIOLOGICAL	8235	339877	0	2020 7 INV A	1,750.00	C-050520	DET KERN-2019000190
INVOICE: 8235		FULL DESC:	DET KERN-201900019088				
029120 YOUNG LEASING CO	INV3617180	339859	0	2020 7 INV A	710.72	C-050520	WEST
INVOICE:		FULL DESC:	WEST				
031456 AUTO PLUS AUTO PARTS	34203868	340413	0	2020 7 INV A	312.32	C-050520	FOREHEAD THERMOMETE
INVOICE: 34203868		FULL DESC:	FOREHEAD THERMOMETER				
ACCOUNT TOTAL					3,031.04		
211 625700	TELEPHONE & POSTAGE						
030081 GC PIVOTAL LLC	INV3360104	339940	0	2020 7 INV A	331.66	C-050520	PHONES
INVOICE:		FULL DESC:	PHONES				
ACCOUNT TOTAL					331.66		
211 626900	TRAVEL & TRAINING						
001339 CREDIT CARD CENTER	4182020	340479	0	2020 7 INV A	4,995.00	C-050520	
INVOICE: 4182020		FULL DESC:					
ACCOUNT TOTAL					4,995.00		

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		031646 MID-AMERICA APPL/SOU	86300	340401	0 2020 7 INV A	42.36 C-050520		STATION 2 WASHING M
		INVOICE: 86300		FULL DESC:	STATION 2 WASHING MACHINE DETERGENT TRAY			
					ACCOUNT TOTAL	397.66		
290	610400				OFFICE SUPPLIES			
		007600 OFFICE DEPOT	2399057718	340487	0 2020 7 INV A	23.23 C-050520		OFFICE SUPPLIES-201
		INVOICE: 2399057718		FULL DESC:	OFFICE SUPPLIES-201			
		007600 OFFICE DEPOT	2400385903	340486	0 2020 7 INV A	114.42 C-050520		CHAIR/ST 2-SURGE PR
		INVOICE: 2400385903		FULL DESC:	CHAIR/ST 2-SURGE PROTECTORS/ADMIN			
		007600 OFFICE DEPOT	474585376001	340331	0 2020 7 INV A	19.99 C-050520		CPU HOLDER W/WHEELS
		INVOICE: 474585376001		FULL DESC:	CPU HOLDER W/WHEELS			
		007600 OFFICE DEPOT	474587894001	340033	0 2020 7 INV A	262.08 C-050520		CABLE, ETHERNET CAB
		INVOICE: 474587894001		FULL DESC:	CABLE, ETHERNET CABLE, MONITOR			
		007600 OFFICE DEPOT	474587895001	340034	0 2020 7 INV A	26.77 C-050520		POWER STRIP
		INVOICE: 474587895001		FULL DESC:	POWER STRIP			
						446.49		
		019739 STAPLES ADVANTAGE	3443941749	339855	0 2020 7 INV A	19.99 C-050520		MINUTE BOOKS FOR DR
		INVOICE: 3443941749		FULL DESC:	MINUTE BOOKS FOR DRUG BOX			
		019739 STAPLES ADVANTAGE	3443941750	339853	0 2020 7 INV A	28.79 C-050520		LAMINAION SHEETS FO
		INVOICE: 3443941750		FULL DESC:	LAMINAION SHEETS FOR CERTIFICATES ADMIN			
		019739 STAPLES ADVANTAGE	3443941751	339854	0 2020 7 INV A	17.90 C-050520		MEMP BOOKS FOR DRUG
		INVOICE: 3443941751		FULL DESC:	MEMP BOOKS FOR DRUG BOX			
		019739 STAPLES ADVANTAGE	3443941752	339856	0 2020 7 INV A	112.08 C-050520		INK FOR CHIEF FIRE
		INVOICE: 3443941752		FULL DESC:	INK FOR CHIEF FIRE ADMIN			
						178.76		
					ACCOUNT TOTAL	625.25		
290	611000				MATERIALS			
		000471 MEMPHIS DELTA TENT &	41274	340333	0 2020 7 INV A	324.00 C-050520		RED VINYL HOSE BED
		INVOICE: 41274		FULL DESC:	RED VINYL HOSE BED COVER 13'-7 WIDE			
		001361 SAM'S CLUB DIRECT	5-08-20	340423	0 2020 7 INV A	175.56 C-050520		SAM'S CLUB CREDIT C
		INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD			
		005044 LOWE'S HOME CENTERS,	4302020	340495	0 2020 7 INV A	129.30 C-050520		
		INVOICE: 4302020		FULL DESC:				
					ACCOUNT TOTAL	628.86		
290	611300				MAINTENANCE VEHICLES			
		000223 CROW'S TRUCK SERVICE	R10100734801	339909	0 2020 7 INV A	2,549.89 C-050520		A/C & LIGHTING REPA
		INVOICE:		FULL DESC:	A/C & LIGHTING REPAIR ENG. 2 FLT#1002			
		000650 G & W DIESEL SERVICE	361815	339928	0 2020 7 INV A	431.59 C-050520		REPAIRS TO ENG.2 FL
		INVOICE: 361815		FULL DESC:	REPAIRS TO ENG.2 FLT #1002			
		000691 NORTH MISSISSIPPI TI	60462	340096	0 2020 7 INV A	1,380.00 C-050520		4 NEW TIRES FOR ENG

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	INVOICE: 60462		FULL DESC: 4 NEW TIRES FOR ENG. 1, FLT #1007				
	000883 AMERICAN TIRE REPAIR 144649	339910	0	2020 7 INV A	40.00 C-050520		AIR GAUGE & CHUCK F
	INVOICE: 144649	FULL DESC: AIR GAUGE & CHUCK FOR ENG. 5 FLT #1004					
	000883 AMERICAN TIRE REPAIR 144802	340095	0	2020 7 INV A	154.00 C-050520		MOUNT/DISMOUNT STEM
	INVOICE: 144802	FULL DESC: MOUNT/DISMOUNT STEMS (4) NEW TIRES ENG 1, FLT#1007					
					194.00		
	006706 LANDERS DODGE	298871	339905	0	2020 7 INV A	248.50 C-050520	REPAIRS TO DC CHARG
	INVOICE: 298871	FULL DESC: REPAIRS TO DC CHARGER FLT#5006					
	007304 O'REILLYS AUTO PARTS 1257-458308	339848	0	2020 7 INV A	32.42 C-050520		WIPER BLADE-2008 RA
	INVOICE:	FULL DESC: WIPER BLADE-2008 RANGER FLT 4005					
	007304 O'REILLYS AUTO PARTS 1791-113667	339846	0	2020 7 INV A	16.99 C-050520		CABLE
	INVOICE:	FULL DESC: CABLE					
					49.41		
	020832 EMERGENCY EQUIPMENT 450521	340323	0	2020 7 INV A	849.07 C-050520		REPAIRS TO ENG. 1,
	INVOICE: 450521	FULL DESC: REPAIRS TO ENG. 1, FLT 1007					
	020832 EMERGENCY EQUIPMENT 450532	340221	0	2020 7 INV A	41.16 C-050520		STEP LIGHTS(3) FOR
	INVOICE: 450532	FULL DESC: STEP LIGHTS(3) FOR ENG. 3 , FLT#1008					
					890.23		
		ACCOUNT TOTAL			5,743.62		
290	612200			MAINTENANCE EQUIPMENT & BUILD			
	000232 MATHESON & ASSOC LLC 20254	340335	0	2020 7 INV A	95.00 C-050520		REPAIR TO SPEAKIER
	INVOICE: 20254	FULL DESC: REPAIR TO SPEAKIER IN EMS BEDHALL @ STATION 2					
	000650 G & W DIESEL SERVICE 143933	340337	0	2020 7 INV A	130.00 C-050520		CALIBRATION/REPAIR
	INVOICE: 143933	FULL DESC: CALIBRATION/REPAIR TO COMPRESSOR @STATION 1					
	000701 SUNBELT FIRE INC 323187	340075	0	2020 7 INV A	45.45 C-050520		GLOBE GEAR REPAIR-F
	INVOICE: 323187	FULL DESC: GLOBE GEAR REPAIR-FF GRIFFITH					
	005044 LOWE'S HOME CENTERS, 4302020	340495	0	2020 7 INV A	975.90 C-050520		
	INVOICE: 4302020	FULL DESC:					
		ACCOUNT TOTAL			1,246.35		
290	622100			PROFESSIONAL SERVICES			
	029948 MOBILE TEXT ALERTS L 18124	339849	0	2020 7 INV A	228.00 C-050520		PAGING SOFTWARE FOR
	INVOICE: 18124	FULL DESC: PAGING SOFTWARE FOR FIRE DEPT.					
		ACCOUNT TOTAL			228.00		
290	626500			PRINTING			
	029120 YOUNG LEASING CO	INV3613518	339906	0	2020 7 INV A	244.70 C-050520	AAA47533- 3148MC300
	INVOICE:	FULL DESC: AAA47533- 3148MC30069-COPY SERVER FIRE ADMIN					

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				ACCOUNT TOTAL	244.70		
290	626900			TRAVEL & TRAINING			
	001102 SOUTHAVEN SUPPLY	34971	339907 0	2020 7 INV A	7.98	C-050520	MATERIALS FOR TRAIN
	INVOICE: 34971		FULL DESC: MATERIALS FOR TRAINING CENTER				
	001102 SOUTHAVEN SUPPLY	35720	340038 0	2020 7 INV A	25.09	C-050520	MATERIALS FOR T/C
	INVOICE: 35720		FULL DESC: MATERIALS FOR T/C				
					33.07		
	005044 LOWE'S HOME CENTERS,	4302020	340495 0	2020 7 INV A	189.00	C-050520	
	INVOICE: 4302020		FULL DESC:				
				ACCOUNT TOTAL	222.07		
290	630400			MACHINERY & EQUIPMENT			
	000529 NAFECO	1033838	340039 0	2020 7 INV A	221.91	C-050520	GAS DETECTOR FOR TR
	INVOICE: 1033838		FULL DESC: GAS DETECTOR FOR TRUCK 1, FLT #2004				
	020832 EMERGENCY EQUIPMENT	450184	339857 0	2020 7 INV A	64.95	C-050520	NUPLA PIKE POLE 12'
	INVOICE: 450184		FULL DESC: NUPLA PIKE POLE 12' ENG. 4 FLT#1009				
	027120 ROLLNRACK LLC	20056	339850 0	2020 7 INV A	2,455.00	C-050520	ROLL N RACK UNIT
	INVOICE: 20056		FULL DESC: ROLL N RACK UNIT				
				ACCOUNT TOTAL	2,741.86		
290	630600			VEHICLES			
	000611 SIGNS & STUFF	99033	339844 0	2020 7 INV A	1,453.00	C-050520	DECALS & PLATES FOR
	INVOICE: 99033		FULL DESC: DECALS & PLATES FOR 6008 & 6009				
				ACCOUNT TOTAL	1,453.00		
			ORG 290	TOTAL	13,531.37		
295				FIRE PREVENTION			
295	611000			MATERIALS			
	030629 AMAZON CAPITAL	19QVLXFC11DY	340406 0	2020 7 INV A	59.94	C-050520	PLASTIC KEY TAGS
	INVOICE:		FULL DESC: PLASTIC KEY TAGS				
	030629 AMAZON CAPITAL	1RHHJPD7K3F	340403 0	2020 7 INV A	53.98	C-050520	NAME PLATE DESK WED
	INVOICE:		FULL DESC: NAME PLATE DESK WEDGE -DAVIS & JOHNSON				
					113.92		
				ACCOUNT TOTAL	113.92		
			ORG 295	TOTAL	113.92		
297				EMS			
297	610701			MEDICAL SUPPLIES			
	000582 BOUND TREE MEDICAL	83598661	340334 0	2020 7 INV A	492.85	C-050520	NON-CONTACT INTRARE

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INVOICE: 83598661 FULL DESC: NON-CONTACT INTRARED THERMOMETERS							
001147 NEXAIR LLC	7744922	339845	0	2020 7 INV A	19.21	C-050520	MEDICAL SUPPLIES OX
INVOICE: 7744922		FULL DESC: MEDICAL SUPPLIES OXYGEN					
001147 NEXAIR LLC	7752676	339908	0	2020 7 INV A	41.58	C-050520	MEDICAL SUPPLIES
INVOICE: 7752676		FULL DESC: MEDICAL SUPPLIES					
001147 NEXAIR LLC	7759561	340329	0	2020 7 INV A	16.14	C-050520	MEDICAL SUPPLIES OX
INVOICE: 7759561		FULL DESC: MEDICAL SUPPLIES OXGEN					
					76.93		
016050 HENRY SCHEIN INC	76019644	339852	0	2020 7 INV A	5.15	C-050520	MEDICAL SUPPLIES
INVOICE: 76019644		FULL DESC: MEDICAL SUPPLIES					
016050 HENRY SCHEIN INC	76374292	340332	0	2020 7 INV A	932.33	C-050520	MEDICAL SUPPLIES
INVOICE: 76374292		FULL DESC: MEDICAL SUPPLIES					
					937.48		
ACCOUNT TOTAL					1,507.26		
297 611300				MOTOR VEH REPAIRS/MAINT			
005044 LOWE'S HOME CENTERS, 4302020	340495	0	2020 7 INV A	15.47	C-050520		
INVOICE: 4302020		FULL DESC:					
007304 O'REILLYS AUTO PARTS 1791-113746	339847	0	2020 7 INV A	21.98	C-050520		2)2.5 GAL DEF UNIT
INVOICE:		FULL DESC: 2)2.5 GAL DEF UNIT 2, FLT#7009					
ACCOUNT TOTAL					37.45		
297 620901				BILLING SERVICES			
018772 MEDICAL ACCOUNTS REC 96528-IN	339851	0	2020 7 INV A	6,915.91	C-050520		MEDICAL BILLING FOR
INVOICE:		FULL DESC: MEDICAL BILLING FOR MARCH					
ACCOUNT TOTAL					6,915.91		
297 626900				TRAVEL & TRAINING			
017257 DAVIS ERIC	4-17-2020 339929	0	2020 7 INV A	61.60	C-050520		RENEWAL OF EMS DRIV
INVOICE:		FULL DESC: RENEWAL OF EMS DRIVER LIC. /E. DAVIS					
ACCOUNT TOTAL					61.60		
ORG 297 TOTAL					8,522.22		
311				PUBLIC WORKS DEPARTMENT			
311 611000				MATERIALS			
000272 BINSWANGER GLASS #10 I015064828	340225	0	2020 7 INV A	2,850.00	C-050520		MAT. HOLLOW METAL D
INVOICE:		FULL DESC: MAT. HOLLOW METAL DOOR AND FRAME					
000272 BINSWANGER GLASS #10 I015064831	340226	0	2020 7 INV A	1,970.00	C-050520		MAT.
INVOICE:		FULL DESC: MAT.					
000272 BINSWANGER GLASS #10 W015075836	340224	0	2020 7 INV A	267.50	C-050520		MAT.
INVOICE:		FULL DESC: MAT.					

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
								5,087.50		
000665	DESOTO COUNTY COOPER	153147	340397	0	2020	7	INV A	139.55	C-050520	MATERIALS
INVOICE: 153147			FULL DESC: MATERIALS							
000687	SOUTHERN PIPE & SUPP	4023158	339893	0	2020	7	INV A	38.40	C-050520	MAT.
INVOICE: 4023158			FULL DESC: MAT.							
000709	WILLIAMS EQUIPMENT & W-	3688372	339925	0	2020	7	INV A	1,048.04	C-050520	MATERIAL
INVOICE:			FULL DESC: MATERIAL							
000759	LEHMAN ROBERTS CO	66123	339891	0	2020	7	INV A	175.74	C-050520	MATERIAL
INVOICE: 66123			FULL DESC: MATERIAL							
000759	LEHMAN ROBERTS CO	66381	340455	0	2020	7	INV A	810.84	C-050520	MAT.
INVOICE: 66381			FULL DESC: MAT.							
								986.58		
001130	G & C SUPPLY CO	6773151	339942	0	2020	7	INV A	49.00	C-050520	STREET SIGNS
INVOICE: 6773151			FULL DESC: STREET SIGNS							
001320	MARTIN MACHINE WORKS	1389	340254	0	2020	7	INV A	1,387.00	C-050520	MAT.
INVOICE: 1389			FULL DESC: MAT.							
001361	SAM'S CLUB DIRECT	5-08-20	340423	0	2020	7	INV A	280.04	C-050520	SAM'S CLUB CREDIT C
INVOICE:			FULL DESC: SAM'S CLUB CREDIT CARD							
002869	VULCAN MATERIALS	32258894	339898	0	2020	7	INV A	772.52	C-050520	MATERIALS
INVOICE: 32258894			FULL DESC: MATERIALS							
005044	LOWE'S HOME CENTERS,	4302020	340495	0	2020	7	INV A	494.55	C-050520	
INVOICE: 4302020			FULL DESC:							
028212	UNITED REFRIGERATION	72889236	339897	0	2020	7	INV A	29.70	C-050520	MAT.
INVOICE: 72889236			FULL DESC: MAT.							
028212	UNITED REFRIGERATION	72913534	339896	0	2020	7	INV A	411.73	C-050520	MAT.
INVOICE: 72913534			FULL DESC: MAT.							
028212	UNITED REFRIGERATION	72980430	340243	0	2020	7	INV A	17.00	C-050520	MAT. -VINYL TUBE FO
INVOICE: 72980430			FULL DESC: MAT. -VINYL TUBE FOOT							
								458.43		
ACCOUNT TOTAL								10,741.61		
311	611300	MAINTENANCE VEHICLES								
000457	GRAINGER	9501493556	340253	0	2020	7	INV A	60.48	C-050520	MAT. / EQUIP. FOR S
INVOICE: 9501493556			FULL DESC: MAT. / EQUIP. FOR SHOP							
000519	CERTIFIED LABORATORI	3914534	340227	0	2020	7	INV A	427.95	C-050520	MAT FOR SHOP
INVOICE: 3914534			FULL DESC: MAT FOR SHOP							

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YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000883 AMERICAN TIRE REPAIR	144520	340399 0	2020 7 INV A	25.00 C-050520		1 FLAT REPAIR (MAT.
	INVOICE: 144520		FULL DESC: 1 FLAT REPAIR (MAT. FOR SHOP)				
	000883 AMERICAN TIRE REPAIR	144760	340400 0	2020 7 INV A	157.00 C-050520		MAT. FOR SHOP
	INVOICE: 144760		FULL DESC: MAT. FOR SHOP				
	000883 AMERICAN TIRE REPAIR	144896	340484 0	2020 7 INV A	225.86 C-050520		MATERIALS FOR SHOP
	INVOICE: 144896		FULL DESC: MATERIALS FOR SHOP				
					407.86		
	001150 NAPA GENUINE PARTS C	3465-777115	339926 0	2020 7 INV A	60.96 C-050520		MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	006706 LANDERS DODGE	352784	340489 0	2020 7 INV A	438.00 C-050520		MODULE
	INVOICE: 352784		FULL DESC: MODULE				
	007304 O'REILLYS AUTO PARTS	1224-333368	340245 0	2020 7 INV A	92.32 C-050520		MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-460750	340439 0	2020 7 INV A	10.99 C-050520		MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	007304 O'REILLYS AUTO PARTS	1257-461196	340440 0	2020 7 INV A	135.92 C-050520		MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
					239.23		
	007500 SWEEPING CORPORATION	126220	339899 0	2020 7 INV A	155.00 C-050520		MAT. FOR SHOP
	INVOICE: 126220		FULL DESC: MAT. FOR SHOP				
	013491 GATEWAY TIRE	1023-122370	340437 0	2020 7 INV A	89.95 C-050520		MAT. FOR SHOP
	INVOICE:		FULL DESC: MAT. FOR SHOP				
	023617 LB SMALL ENGINE REPA	10615	340456 0	2020 7 INV A	139.95 C-050520		MAT. FOR SHOP
	INVOICE: 10615		FULL DESC: MAT. FOR SHOP				
	028212 UNITED REFRIGERATION	72929195	339895 0	2020 7 INV A	2.69 C-050520		MAT.
	INVOICE: 72929195		FULL DESC: MAT.				
	028718 TIREHUB LLC	13563209	340461 0	2020 7 INV A	2,024.80 C-050520		MAT. FOR SHOP
	INVOICE: 13563209		FULL DESC: MAT. FOR SHOP				
	029220 TAG TRUCK CENTER	Y600042329	340488 0	2020 7 INV A	80.33 C-050520		FUEL FILTER, OIL FI
	INVOICE:		FULL DESC: FUEL FILTER, OIL FILTER				
	030967 EMISSION & COOLING S	3010629	340223 0	2020 7 INV A	50.66 C-050520		MAT. FOR SHOP-HOSE
	INVOICE: 3010629		FULL DESC: MAT. FOR SHOP-HOSE ASSEMBLY				
	030967 EMISSION & COOLING S	3010676	340447 0	2020 7 INV A	143.23 C-050520		MAT. FOR SHOP
	INVOICE: 3010676		FULL DESC: MAT. FOR SHOP				
					193.89		
			ACCOUNT TOTAL		4,321.09		

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YEAR/PERIOD: 2020/1 TO 2020/8										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
000983 UNIFIRST CORP		222-0131968	340011	0	2020	7	INV A	148.38	C-050520	UNIFORMS
INVOICE:			FULL DESC:	UNIFORMS						
000983 UNIFIRST CORP		2220133706	340470	0	2020	7	INV A	148.38	C-050520	UNIFORMS
INVOICE: 2220133706			FULL DESC:	UNIFORMS						
								296.76		
ACCOUNT TOTAL								296.76		
ORG 311					TOTAL			15,359.46		
CITY TRAFFIC AND STREETS LIGHT										
MAINTENANCE EQUIPMENT & BUILD										
000497 DESOTO COUNTY ELECTR		5764	339900	0	2020	7	INV A	2,272.00	C-050520	SIGNAL REPAIR
INVOICE: 5764			FULL DESC:	SIGNAL REPAIR						
000497 DESOTO COUNTY ELECTR		5769	339904	0	2020	7	INV A	157.41	C-050520	SIGNAL REPAIR
INVOICE: 5769			FULL DESC:	SIGNAL REPAIR						
000497 DESOTO COUNTY ELECTR		5770	339901	0	2020	7	INV A	142.41	C-050520	SIGNAL REPAIR
INVOICE: 5770			FULL DESC:	SIGNAL REPAIR						
000497 DESOTO COUNTY ELECTR		5771	339903	0	2020	7	INV A	2,032.00	C-050520	SIGNAL REPAIR
INVOICE: 5771			FULL DESC:	SIGNAL REPAIR						
000497 DESOTO COUNTY ELECTR		5772	339902	0	2020	7	INV A	310.00	C-050520	SIGNAL REPAIR
INVOICE: 5772			FULL DESC:	SIGNAL REPAIR						
000497 DESOTO COUNTY ELECTR		5774	340454	0	2020	7	INV A	1,408.64	C-050520	SIGNAL REPAIR
INVOICE: 5774			FULL DESC:	SIGNAL REPAIR						
000497 DESOTO COUNTY ELECTR		5789	340452	0	2020	7	INV A	420.00	C-050520	SIGNAL REPAIR
INVOICE: 5789			FULL DESC:	SIGNAL REPAIR						
000497 DESOTO COUNTY ELECTR		5793	340445	0	2020	7	INV A	596.83	C-050520	SIGNAL REPAIR
INVOICE: 5793			FULL DESC:	SIGNAL REPAIR						
								7,339.29		
ACCOUNT TOTAL								7,339.29		
ORG 315					TOTAL			7,339.29		
PARKS DEPARTMENT										
OFFICE SUPPLIES										
029120 YOUNG LEASING CO		INV3629227	340315	0	2020	7	INV A	.52	C-050520	#AAA46214 - COPY CO
INVOICE:			FULL DESC:	#AAA46214 - COPY CONTRACT/PARKS						
ACCOUNT TOTAL								.52		
MAINTENANCE EQUIPMENT & BUILD										
000233 QUARLES FIRE PROTEC		2020-878	340220	0	2020	7	INV A	150.00	C-050520	QUARTERLY FIRE INSP
INVOICE:			FULL DESC:	QUARTERLY FIRE INSPECTION-PARKS						
001150 NAPA GENUINE PARTS C		279339	340014	0	2020	7	INV A	6.49	C-050520	CABLE REPAIR END/20
INVOICE: 279339			FULL DESC:	CABLE REPAIR END/2011 F150 FORD TRUCK						
001150 NAPA GENUINE PARTS C		279556	340013	0	2020	7	INV A	7.29	C-050520	BATTERIES
INVOICE: 279556			FULL DESC:	BATTERIES						

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YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
					13.78		
	005044 LOWE'S HOME CENTERS, INVOICE: 4302020	4302020	340495 0 FULL DESC: MATERIALS AND SUPPLIES	2020 7 INV A	917.28 C-050520		MATERIALS AND SUPPL
	010865 RELIABLE EQUIPMENT INVOICE: 010865 RELIABLE EQUIPMENT INVOICE: 010865 RELIABLE EQUIPMENT INVOICE:	CT100661 CT100764 CT100931	340042 0 FULL DESC: KUBOTA BLADES 340041 0 FULL DESC: PULLEY'S/CUTTER HEADS 340258 0 FULL DESC: KUBOTA KEYS	2020 7 INV A 2020 7 INV A 2020 7 INV A	322.02 C-050520 617.43 C-050520 71.04 C-050520		KUBOTA BLADES PULLEY'S/CUTTER HEA KUBOTA KEYS
					1,010.49		
	011134 WHITFIELD INVOICE: 69153	69153	340045 0 FULL DESC: A/C BREAKER REPAIR	2020 7 INV A	295.00 C-050520		A/C BREAKER REPAIR
	011134 WHITFIELD INVOICE: 69214	69214	340015 0 FULL DESC: DATA/ELECTICAL BOX-GREENBROOK INDOOR	2020 7 INV A	297.42 C-050520		DATA/ELECTICAL BOX-
					592.42		
	013377 CINTAS INVOICE: 4043781215	4043781215	340304 0 FULL DESC: ARENA, MATS	2020 7 INV A	50.00 C-050520		ARENA, MATS
	013377 CINTAS INVOICE: 4044428209	4044428209	340307 0 FULL DESC: MATS - ARENA	2020 7 INV A	50.00 C-050520		MATS - ARENA
	013377 CINTAS INVOICE: 4045052297	4045052297	340306 0 FULL DESC: MATS - ARENA	2020 7 INV A	50.00 C-050520		MATS - ARENA
	013377 CINTAS INVOICE: 4045703798	4045703798	340308 0 FULL DESC: ARENA - MATS	2020 7 INV A	50.00 C-050520		ARENA - MATS
	013377 CINTAS INVOICE: 4046295144	4046295144	340303 0 FULL DESC: ARENA - MATS	2020 7 INV A	50.00 C-050520		ARENA - MATS
					250.00		
	020490 INTERSTATE BATTERY S INVOICE: 101002040	101002040	340012 0 FULL DESC: EQUIPMENT BATTERIES	2020 7 INV A	302.10 C-050520		EQUIPMENT BATTERIES
	027758 THE FLYING LOCKSMITH INVOICE:	56-1213722	340044 0 FULL DESC: MASTER KEY SYSTEM-GREENBROOK INDOOR	2020 7 INV A	524.00 C-050520		MASTER KEY SYSTEM-G
			ACCOUNT TOTAL		3,760.07		
411	612201		PARK MAINTENANCE				
	000354 METER SERVICE AND SU INVOICE: 18656	18656	340018 0 FULL DESC: DRAINAGE PIPE SUPPLIES	2020 7 INV A	746.75 C-050520		DRAINAGE PIPE SUPPL
	001056 BWI MEMPHIS INVOICE: 15662365	15662365	340296 0 FULL DESC: TURFACE	2020 7 INV A	1,863.56 C-050520		TURFACE
	005044 LOWE'S HOME CENTERS, INVOICE: 4302020	4302020	340495 0 FULL DESC:	2020 7 INV A	266.44 C-050520		

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YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	029521 SIMPLOT	218039429	340046 0	2020 7 INV A	97.05 C-050520		HERBICIDE
	INVOICE: 218039429		FULL DESC: HERBICIDE				
			ACCOUNT TOTAL		2,973.80		
411	612300			MUNICIPAL GOLF COURSE EXPENSE			
	000294 SAFETY-QUIP	A-450350	340309 0	2020 7 INV A	37.14 C-050520		PORTA POTTY - GOLF
	INVOICE:		FULL DESC: PORTA POTTY - GOLF				
			ACCOUNT TOTAL		37.14		
411	612500			UNIFORMS			
	013377 CINTAS	4043152681	340432 0	2020 7 INV A	369.24 C-050520		PARKS UNIFORMS
	INVOICE: 4043152681		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4043781206-S	340451 0	2020 7 INV A	333.63 C-050520		PARKS-SHORT PAYMENT
	INVOICE:		FULL DESC: PARKS-SHORT PAYMENT/WAITING TO GET UNIFORMS RETURN				
	013377 CINTAS	4043781575	340305 0	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
	INVOICE: 4043781575		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4044428206	340443 0	2020 7 INV A	341.58 C-050520		PARKS UNIFORMS
	INVOICE: 4044428206		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4044428440	340430 0	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
	INVOICE: 4044428440		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4045052226	340449 0	2020 7 INV A	362.01 C-050520		PARKS UNIFORMS
	INVOICE: 4045052226		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4045052479	340441 0	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
	INVOICE: 4045052479		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4045703686	340438 0	2020 7 INV A	330.98 C-050520		PARKS UNIFORMS
	INVOICE: 4045703686		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4045704216	340448 0	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
	INVOICE: 4045704216		FULL DESC: GOLF UNIFORMS				
	013377 CINTAS	4046295139	340426 0	2020 7 INV A	502.64 C-050520		PARKS UNIFORMS
	INVOICE: 4046295139		FULL DESC: PARKS UNIFORMS				
	013377 CINTAS	4046295518	340446 0	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
	INVOICE: 4046295518		FULL DESC: GOLF UNIFORMS				
					2,799.08		
			ACCOUNT TOTAL		2,799.08		
411	613100			BALL EQUIPMENT			
	017306 BSN SPORTS	908949438	340019 0	2020 7 INV A	2,971.75 C-050520		PITCHING SCREENS AN
	INVOICE: 908949438		FULL DESC: PITCHING SCREENS AND MACHINE				
			ACCOUNT TOTAL		2,971.75		
411	622100			PROFESSIONAL SERVICES			
	029120 YOUNG LEASING CO	INV3626023	340314 0	2020 7 INV A	2,873.75 C-050520		NEW COPIER-GREENBRO
	INVOICE:		FULL DESC: NEW COPIER-GREENBROOK INDOOR/SALE#SO866646				
			ACCOUNT TOTAL		2,873.75		

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411	640500				NEIGHBORHOOD PARK RENOVATION			
	000611 SIGNS & STUFF	99064	340016	0	2020 7 INV A	550.00	C-050520	NO ATU SIGNS
	INVOICE: 99064		FULL DESC:		NO ATU SIGNS			
	000611 SIGNS & STUFF	99068	340017	0	2020 7 INV A	350.00	C-050520	PHILLIP LEACH PARK
	INVOICE: 99068		FULL DESC:		PHILLIP LEACH PARK SIGN			
						900.00		
	005044 LOWE'S HOME CENTERS,	4302020	340495	0	2020 7 INV A	1,069.19	C-050520	
	INVOICE: 4302020		FULL DESC:					
	030181 PRECISION LAWN & DIR	1360	340380	20000106	2020 7 INV A	25,500.00	C-050520	BRIDGE REPAIR - TRI
	INVOICE: 1360		FULL DESC:		BRIDGE REPAIR - TRINITY LAKES			
					ACCOUNT TOTAL	27,469.19		
					ORG 411 TOTAL	42,885.30		
412					PARK TOURNAMENTS			
412	622100				PROFESSIONAL FEES			
	007622 MIDSOUTH SPORTS PROD	2152	340026	0	2020 7 INV A	10,833.33	C-050520	MAY 2020 BASEBALL C
	INVOICE: 2152		FULL DESC:		MAY 2020 BASEBALL CONTRACT			
	024247 KALISAK ROSEMARY	4222020	340028	0	2020 7 INV A	3,750.00	C-050520	APRIL 2020 CONTRACT
	INVOICE: 4222020		FULL DESC:		APRIL 2020 CONTRACT			
					ACCOUNT TOTAL	14,583.33		
412	626102				PROMOTIONS			
	007885 PAULSEN PRINTING COM	100038	340020	0	2020 7 INV A	830.00	C-050520	MARCH TICKETS
	INVOICE: 100038		FULL DESC:		MARCH TICKETS			
	007885 PAULSEN PRINTING COM	100039	340024	0	2020 7 INV A	857.00	C-050520	APRIL TICKETS
	INVOICE: 100039		FULL DESC:		APRIL TICKETS			
						1,687.00		
					ACCOUNT TOTAL	1,687.00		
					ORG 412 TOTAL	16,270.33		
511					MUNICIPAL CODE ENFORCEMENT			
511	610100				CLEANING SUPPLIES			
	001361 SAM'S CLUB DIRECT	5-08-20	340423	0	2020 7 INV A	135.24	C-050520	SAM'S CLUB CREDIT C
	INVOICE:		FULL DESC:		SAM'S CLUB CREDIT CARD			
	005044 LOWE'S HOME CENTERS,	4302020	340495	0	2020 7 INV A	127.24	C-050520	
	INVOICE: 4302020		FULL DESC:					
					ACCOUNT TOTAL	262.48		
511	610400				OFFICE SUPPLIES			
	005044 LOWE'S HOME CENTERS,	4302020	340495	0	2020 7 INV A	51.70	C-050520	

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4302020		FULL DESC:									
ACCOUNT TOTAL								51.70			
511	611000	MATERIALS									
001102	SOUTHAVEN SUPPLY	34902	340371	0	2020	7	INV	A	21.18	C-050520	MATERIALS
INVOICE: 34902		FULL DESC: MATERIALS									
001361	SAM'S CLUB DIRECT	5-08-20	340423	0	2020	7	INV	A	62.88	C-050520	SAM'S CLUB CREDIT C
INVOICE:		FULL DESC: SAM'S CLUB CREDIT CARD									
ACCOUNT TOTAL								84.06			
511	612200	MAINTENANCE EQUIPMENT & BUILD									
000983	UNIFIRST CORP	22201131963	340364	0	2020	7	INV	A	5.00	C-050520	MAINT. AND EQUIP.
INVOICE: 22201131963		FULL DESC: MAINT. AND EQUIP.									
000983	UNIFIRST CORP	2220130202	340365	0	2020	7	INV	A	5.00	C-050520	MAINT. AND EQUIP.
INVOICE: 2220130202		FULL DESC: MAINT. AND EQUIP.									
000983	UNIFIRST CORP	2220133701	340363	0	2020	7	INV	A	5.00	C-050520	MAINT. AND EQUIP
INVOICE: 2220133701		FULL DESC: MAINT. AND EQUIP									
								15.00			
ACCOUNT TOTAL								15.00			
511	614900	FEED FOR ANIMALS									
012713	HILL'S PET NUTRITION	235483150	340373	0	2020	7	INV	A	163.91	C-050520	FEED ANIMALS
INVOICE: 235483150		FULL DESC: FEED ANIMALS									
012713	HILL'S PET NUTRITION	235534533	340372	0	2020	7	INV	A	163.91	C-050520	FEED ANIMALS
INVOICE: 235534533		FULL DESC: FEED ANIMALS									
012713	HILL'S PET NUTRITION	235596656	340375	0	2020	7	INV	A	163.91	C-050520	FEED ANIMALS
INVOICE: 235596656		FULL DESC: FEED ANIMALS									
								491.73			
ACCOUNT TOTAL								491.73			
511	622100	PROFESSIONAL SERVICES									
000500	DESOTO COUNTY ANIMAL	171581	340367	0	2020	7	INV	A	250.00	C-050520	PROF. SERVICES
INVOICE: 171581		FULL DESC: PROF. SERVICES									
017049	ANIMAL HEALTH INTERN	9010219062	340360	0	2020	7	INV	A	162.00	C-050520	PROF. SERVICES
INVOICE: 9010219062		FULL DESC: PROF. SERVICES									
017049	ANIMAL HEALTH INTERN	9010219063	340374	0	2020	7	INV	A	37.97	C-050520	PROF. SERVICES
INVOICE: 9010219063		FULL DESC: PROF. SERVICES									
017049	ANIMAL HEALTH INTERN	9010220235	340376	0	2020	7	INV	A	149.95	C-050520	PROF SERVICES
INVOICE: 9010220235		FULL DESC: PROF SERVICES									
								349.92			
028872	PRECIOUS PAWS ANIMAL	171587	340370	0	2020	7	INV	A	49.99	C-050520	PROF. SERVICES
INVOICE: 171587		FULL DESC: PROF. SERVICES									

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YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		649.91		
511	630400			MACHINERY & EQUIPMENT			
	000246 ANIMAL CARE EQUIPMEN	81695	340366 0	2020 7 INV A	312.00	C-050520	MACH & EQUIP
	INVOICE: 81695		FULL DESC: MACH & EQUIP				
			ACCOUNT TOTAL		312.00		
			ORG 511	TOTAL	1,866.88		
902			EXPENSE ACCOUNTS				
902	620902			FACILITIES MANAGEMENT			
	000232 MATHESON & ASSOC LLC	20243	340255 0	2020 7 INV A	400.00	C-050520	ALARM SERV FOR PW &
	INVOICE: 20243		FULL DESC: ALARM SERV FOR PW & ANIMAL SHELTER				
	000232 MATHESON & ASSOC LLC	20244	340256 0	2020 7 INV A	165.00	C-050520	ALARM SERV. FOR PW
	INVOICE: 20244		FULL DESC: ALARM SERV. FOR PW & ANIMAL SHELTER				
					565.00		
	000233 QUARLES FIRE PROTEC	2020-880	340246 0	2020 7 INV A	150.00	C-050520	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
	000233 QUARLES FIRE PROTEC	2020-882	340460 0	2020 7 INV A	150.00	C-050520	SPRINKLER INSPECTIO
	INVOICE:		FULL DESC: SPRINKLER INSPECTION				
					300.00		
	000469 TRI-STAR COMPANIES,	TC13617	340250 0	2020 7 INV A	340.00	C-050520	HVAC SERV. @ FIRE S
	INVOICE:		FULL DESC: HVAC SERV. @ FIRE STATION 2				
	000469 TRI-STAR COMPANIES,	TC13886	340244 0	2020 7 INV A	347.50	C-050520	HVAC SERV. @ ANIMAL
	INVOICE:		FULL DESC: HVAC SERV. @ ANIMAL SHELTER				
	000469 TRI-STAR COMPANIES,	TC14355	340411 0	2020 7 INV A	1,579.83	C-050520	HVAC SERV. @ FIRE S
	INVOICE:		FULL DESC: HVAC SERV. @ FIRE STATION #2				
	000469 TRI-STAR COMPANIES,	TC14402	340248 0	2020 7 INV A	269.85	C-050520	HVAC SERV @ HEART L
	INVOICE:		FULL DESC: HVAC SERV @ HEART LAND CHURCH				
	000469 TRI-STAR COMPANIES,	W9515	340249 0	2020 7 INV A	460.00	C-050520	SERVICE FOR PLUMBIN
	INVOICE:		FULL DESC: SERVICE FOR PLUMBING-CITY HALL				
	000469 TRI-STAR COMPANIES,	W9727	340251 0	2020 7 INV A	1,328.00	C-050520	HVAC @ CITY HALL
	INVOICE:		FULL DESC: HVAC @ CITY HALL				
					4,325.18		
	000734 MAGNOLIA ELECTRIC	300941	340458 0	2020 7 INV A	108.11	C-050520	ELEC. REPAIRS
	INVOICE: 300941		FULL DESC: ELEC. REPAIRS				
	000734 MAGNOLIA ELECTRIC	300942	340459 0	2020 7 INV A	156.90	C-050520	ELEC. REPAIRS
	INVOICE: 300942		FULL DESC: ELEC. REPAIRS				
					265.01		
	001099 NORTH MS PEST CONTRO	132-01134338	340252 0	2020 7 INV A	510.00	C-050520	PEST CONTROL
	INVOICE:		FULL DESC: PEST CONTROL				
	001099 NORTH MS PEST CONTRO	4-3-20	339892 0	2020 7 INV A	88.31	C-050520	STMT- PAST DUEINVOI

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:		FULL DESC:		STMT- PAST DUEINVOICES - 132-01133826/132-01144011					
				598.31					
007819	TOPMOST CHEMICAL	716067	340094	0	2020 7 INV A	2,455.50	C-050520		COVID-19 SUPLIES HA
INVOICE: 716067		FULL DESC:		COVID-19 SUPLIES HAND SANITIZER					
012576	AKINS DWAYNE ODIS	2699	340242	0	2020 7 INV A	156.75	C-050520		CLEANING OF EAST PR
INVOICE: 2699		FULL DESC:		CLEANING OF EAST PRECINCT					
012576	AKINS DWAYNE ODIS	2700	340241	0	2020 7 INV A	156.75	C-050520		CLENAING OF 1855 VE
INVOICE: 2700		FULL DESC:		CLENAING OF 1855 VETERAINS DR					
012576	AKINS DWAYNE ODIS	2701	340240	0	2020 7 INV A	850.00	C-050520		CLEANING OF POLICE
INVOICE: 2701		FULL DESC:		CLEANING OF POLICE DEPT.					
012576	AKINS DWAYNE ODIS	2702	340239	0	2020 7 INV A	500.00	C-050520		CLENAING OF WEST PR
INVOICE: 2702		FULL DESC:		CLENAING OF WEST PRECINCT					
012576	AKINS DWAYNE ODIS	2703	340238	0	2020 7 INV A	156.75	C-050520		CLENAING OF EAST PR
INVOICE: 2703		FULL DESC:		CLENAING OF EAST PRECINCT					
012576	AKINS DWAYNE ODIS	2704	340236	0	2020 7 INV A	156.75	C-050520		CLEANING OF 1855 VE
INVOICE: 2704		FULL DESC:		CLEANING OF 1855 VETERAINS DR					
012576	AKINS DWAYNE ODIS	2705	340237	0	2020 7 INV A	850.00	C-050520		CLEANING OF SHPD
INVOICE: 2705		FULL DESC:		CLEANING OF SHPD					
012576	AKINS DWAYNE ODIS	2706	340235	0	2020 7 INV A	500.00	C-050520		CLEANING OF WEST PR
INVOICE: 2706		FULL DESC:		CLEANING OF WEST PRECINCT					
012576	AKINS DWAYNE ODIS	2707	340234	0	2020 7 INV A	156.75	C-050520		CLEANING OF EAST PR
INVOICE: 2707		FULL DESC:		CLEANING OF EAST PRECINCT					
012576	AKINS DWAYNE ODIS	2708	340233	0	2020 7 INV A	156.78	C-050520		CLEANING OF 1855 VE
INVOICE: 2708		FULL DESC:		CLEANING OF 1855 VETERAINS DR					
012576	AKINS DWAYNE ODIS	2709	340232	0	2020 7 INV A	850.00	C-050520		CLEANING OF SHPD
INVOICE: 2709		FULL DESC:		CLEANING OF SHPD					
012576	AKINS DWAYNE ODIS	2710	340231	0	2020 7 INV A	500.00	C-050520		CLEANING OF WEST PR
INVOICE: 2710		FULL DESC:		CLEANING OF WEST PRECINCT					
012576	AKINS DWAYNE ODIS	2711	340230	0	2020 7 INV A	156.95	C-050520		CLEANING OF EAST PR
INVOICE: 2711		FULL DESC:		CLEANING OF EAST PRECINCT					
012576	AKINS DWAYNE ODIS	2712	340229	0	2020 7 INV A	156.75	C-050520		CLEANING OF 1855 VE
INVOICE: 2712		FULL DESC:		CLEANING OF 1855 VETERANS DR					
012576	AKINS DWAYNE ODIS	2713	340228	0	2020 7 INV A	850.00	C-050520		CLEANING OF SHPD
INVOICE: 2713		FULL DESC:		CLEANING OF SHPD					
012576	AKINS DWAYNE ODIS	2714	340444	0	2020 7 INV A	500.00	C-050520		CLEANING OF WEST PR
INVOICE: 2714		FULL DESC:		CLEANING OF WEST PRECINCT					
				6,654.23					
014437	CB RICHARD ELLIS COR	652732	340496	0	2020 7 INV A	453.94	C-050520		MAY 2020 RENT
INVOICE: 652732		FULL DESC:		MAY 2020 RENT					
022372	OVERALL CHEMICAL COM	5151	339889	0	2020 7 INV A	640.00	C-050520		CLEANING WEEK OF 3/
INVOICE: 5151		FULL DESC:		CLEANING WEEK OF 3/9/20					
022372	OVERALL CHEMICAL COM	5154	340494	0	2020 7 INV A	640.00	C-050520		3/30/2020 COURT CLE
INVOICE: 5154		FULL DESC:		3/30/2020 COURT CLEANING					
022372	OVERALL CHEMICAL COM	5155	339890	0	2020 7 INV A	640.00	C-050520		CLEANING WEEK OF 4/
INVOICE: 5155		FULL DESC:		CLEANING WEEK OF 4/6/20					
022372	OVERALL CHEMICAL COM	5156	339943	0	2020 7 INV A	920.00	C-050520		CLEANING WEEK OF 4/

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	INVOICE: 5156		FULL DESC: CLEANING WEEK OF 4/13/20				
	022372 OVERALL CHEMICAL COM	5157	340362 0	2020 7 INV A	640.00	C-050520	CLEANING WEEK OF 4/
	INVOICE: 5157		FULL DESC: CLEANING WEEK OF 4/20/20				
					3,480.00		
	023618 EK AUTOMATION	SRVCE6007	340222 0	2020 7 INV A	210.00	C-050520	HVAC SERV. @ 1ST RE
	INVOICE:		FULL DESC: HVAC SERV. @ 1ST REGIONAL LIBRARY				
	030629 AMAZON CAPITAL	1LPXXLFYMWWC	340388 0	2020 7 INV A	363.78	C-050520	#ANKP067K88KPB - KE
	INVOICE:		FULL DESC: #ANKP067K88KPB - KEURIG COFFEE MAKER - SINGLE CUP				
			ACCOUNT TOTAL		19,670.95		
902	622100			PROFESSIONAL SERVICES			
	007823 AMERICAN PAPER & TWI	3604488	340097 0	2020 7 INV A	4,134.91	C-050520	CONFERENCE TABLES F
	INVOICE: 3604488		FULL DESC: CONFERENCE TABLES FOR BOARD MEETING ROOM				
			ACCOUNT TOTAL		4,134.91		
902	625100			STREET IMPROVEMENT			
	000759 LEHMAN ROBERTS CO	16047-19-RTG	340415 0	2020 7 INV A	128,435.75	C-050520	2019 CITY ROAD-RETA
	INVOICE:		FULL DESC: 2019 CITY ROAD-RETAINAGE RELEASE				
	000759 LEHMAN ROBERTS CO	16047-33	340414 0	2020 7 INV A	426,005.75	C-050520	PAYAPP6- CITY OVERL
	INVOICE:		FULL DESC: PAYAPP6- CITY OVERLAY PROGRAM				
					554,441.50		
	026642 VANCE BROTHERS INC	ZT-429R	340417 0	2020 7 INV A	5,719.67	C-050520	RETAINAGE-2019VB CI
	INVOICE:		FULL DESC: RETAINAGE-2019VB CITY ROAD WORK				
			ACCOUNT TOTAL		560,161.17		
902	625103			DRAINAGE MAINTENACE			
	009591 TRI FIRMA	5830QB	340467 0	2020 7 INV A	982.03	C-050520	8131 MARTHA ANN LAN
	INVOICE:		FULL DESC: 8131 MARTHA ANN LANE				
			ACCOUNT TOTAL		982.03		
902	625220			STREET MAINTENANCE			
	009591 TRI FIRMA	5820QB	340007 0	2020 7 INV A	2,946.40	C-050520	641 VALLEY SPRINGS
	INVOICE:		FULL DESC: 641 VALLEY SPRINGS				
	009591 TRI FIRMA	5823QB	340009 0	2020 7 INV A	1,280.44	C-050520	6926 TANNERS WAY
	INVOICE:		FULL DESC: 6926 TANNERS WAY				
	009591 TRI FIRMA	5824QB	339944 0	2020 7 INV A	1,411.61	C-050520	STREET MAINT.
	INVOICE:		FULL DESC: STREET MAINT.				
	009591 TRI FIRMA	5829QB	340465 0	2020 7 INV A	2,530.79	C-050520	2779 BAIRD DR
	INVOICE:		FULL DESC: 2779 BAIRD DR				
	009591 TRI FIRMA	5831QB	340420 0	2020 7 INV A	8,208.83	C-050520	STREET MAINT.
	INVOICE:		FULL DESC: STREET MAINT.				
	009591 TRI FIRMA	5832QB	340419 0	2020 7 INV A	3,959.43	C-050520	STREET MAINT.
	INVOICE:		FULL DESC: STREET MAINT.				

TOTAL: 1,077,595.59

3,147.85



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YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
611				SPECIAL ASSESSMENTS EXPEND			
611	623800 90015			PARK IMPROVEMENTS			
	001540 MURPHY & SONS, INC.	PAYAPP4	340377 0	2020 7 INV A	264,806.06 C-050520		SNOWDEN GROVE SOCCE
	INVOICE:		FULL DESC:	SNOWDEN GROVE SOCCER FIELDS			
				ACCOUNT TOTAL	264,806.06		
611	623800 90016			PARK IMPROVEMENTS			
	024168 FULWOOD CONSTRUCTION	PAYAPP-11	340047 0	2020 7 INV A	48,989.52 C-050520		GREENBROOK INDOOR-P
	INVOICE:		FULL DESC:	GREENBROOK INDOOR-PAYAPP 11			
				ACCOUNT TOTAL	48,989.52		
			ORG 611	TOTAL	313,795.58		
=====							
FUND 0240 TOURIST & CONVENTION					TOTAL:	313,795.58	
=====							

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0400			UTILITY FUND				
0400	130700			ACCOUNTS RECEIVABLE			
	013811 BRANNON BUILDERS	37158	340176 0	2020 7 INV A	14.64	C-050520	
	INVOICE: 37158		FULL DESC:				
	019197 BRANNON BUILDERS - C	37174	340197 0	2020 7 INV A	95.72	C-050520	
	INVOICE: 37174		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	37176	340199 0	2020 7 INV A	95.72	C-050520	
	INVOICE: 37176		FULL DESC:				
	019711 LIFESTYLE HOMES LLC	37178	340201 0	2020 7 INV A	95.72	C-050520	
	INVOICE: 37178		FULL DESC:				
					191.44		
	021262 CLARK ROGER	37162	340185 0	2020 7 INV A	93.48	C-050520	
	INVOICE: 37162		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	37179	340202 0	2020 7 INV A	95.72	C-050520	
	INVOICE: 37179		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	37181	340204 0	2020 7 INV A	110.36	C-050520	
	INVOICE: 37181		FULL DESC:				
					206.08		
	026683 PINNACLE DEVELOPMENT	37180	340203 0	2020 7 INV A	110.36	C-050520	
	INVOICE: 37180		FULL DESC:				
	026995 MARSHALL PHILLIP	37189	340212 0	2020 7 INV A	98.36	C-050520	
	INVOICE: 37189		FULL DESC:				
	029146 REGENCY HOMEBUILDERS	37175	340198 0	2020 7 INV A	105.48	C-050520	
	INVOICE: 37175		FULL DESC:				
	031617 BEGGS MIKE	37160	340183 0	2020 7 INV A	4.76	C-050520	
	INVOICE: 37160		FULL DESC:				
	031618 RAGGIO MARK	37161	340184 0	2020 7 INV A	98.36	C-050520	
	INVOICE: 37161		FULL DESC:				
	031619 HILL LINDSEY	37163	340186 0	2020 7 INV A	16.83	C-050520	
	INVOICE: 37163		FULL DESC:				
	031620 COOLEY DANIEL & WEND	37164	340187 0	2020 7 INV A	70.09	C-050520	
	INVOICE: 37164		FULL DESC:				
	031621 HAMRICK ANDREW	37165	340188 0	2020 7 INV A	98.36	C-050520	
	INVOICE: 37165		FULL DESC:				
	031622 KEYS RONNIE	37166	340189 0	2020 7 INV A	10.92	C-050520	
	INVOICE: 37166		FULL DESC:				

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031623 WAHAB JESSICA INVOICE: 37167	37167	340190 0 FULL DESC:	2020 7 INV A	47.32 C-050520		
031624 BISHOP LAUREN INVOICE: 37168	37168	340191 0 FULL DESC:	2020 7 INV A	88.60 C-050520		
031625 OLITAN REMEJANE INVOICE: 37169	37169	340192 0 FULL DESC:	2020 7 INV A	71.72 C-050520		
031626 KIMBROUGH KYLE INVOICE: 37170	37170	340193 0 FULL DESC:	2020 7 INV A	69.50 C-050520		
031627 GEIGER CHRISTOPHER INVOICE: 37171	37171	340194 0 FULL DESC:	2020 7 INV A	57.08 C-050520		
031628 HENDRIX ANTHONY & BE INVOICE: 37172	37172	340195 0 FULL DESC:	2020 7 INV A	125.00 C-050520		
031629 KINGDOM HOMEBUILDERS INVOICE: 37173	37173	340196 0 FULL DESC:	2020 7 INV A	81.08 C-050520		
031630 MASSEY HOMEBUILDERS INVOICE: 37177	37177	340200 0 FULL DESC:	2020 7 INV A	95.72 C-050520		
031631 VERNON DAVID & MELIS INVOICE: 37182	37182	340205 0 FULL DESC:	2020 7 INV A	57.08 C-050520		
031632 GRISHAM KEVIN INVOICE: 37183	37183	340206 0 FULL DESC:	2020 7 INV A	105.59 C-050520		
031633 ANDERSON GARY INVOICE: 37184	37184	340207 0 FULL DESC:	2020 7 INV A	93.48 C-050520		
031634 BRADY MATTHEW & BETH INVOICE: 37185	37185	340208 0 FULL DESC:	2020 7 INV A	23.36 C-050520		
031635 SUMNERS RONALD & KAT INVOICE: 37186	37186	340209 0 FULL DESC:	2020 7 INV A	144.24 C-050520		
031636 IRIZARRY ANTHONY INVOICE: 37187	37187	340210 0 FULL DESC:	2020 7 INV A	83.72 C-050520		
031637 GRAHAM CALEB INVOICE: 37188	37188	340211 0 FULL DESC:	2020 7 INV A	71.72 C-050520		
031638 MORRIS CYNTHIA INVOICE: 37190	37190	340213 0 FULL DESC:	2020 7 INV A	75.52 C-050520		
031639 LONG VICTORIA INVOICE: 37191	37191	340214 0 FULL DESC:	2020 7 INV A	98.36 C-050520		

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	031640 ELLIOTT LINDA INVOICE: 37192	37192	340215 0 FULL DESC:	2020 7 INV A	71.72 C-050520		
	031641 PARTAIN JACOB INVOICE: 37193	37193	340216 0 FULL DESC:	2020 7 INV A	66.84 C-050520		
	031642 MURPHY & GROSS INVOICE: 37194	37194	340217 0 FULL DESC:	2020 7 INV A	69.67 C-050520		
	031643 SHACKLEFORD ANNE INVOICE: 37195	37195	340218 0 FULL DESC:	2020 7 INV A	98.36 C-050520		
			ACCOUNT TOTAL		2,910.56		
0400 211400	010365 NESBIT WATER INVOICE:	4-20-20	339941 0 FULL DESC:	FEES OWED TO NESBIT WATER ASSC 2020 7 INV A 10-1-19THRU4-1-20/FEES FROM MIN. CHARGE ACCT.	21,672.00 C-050520		10-1-19THRU4-1-20/F
			ACCOUNT TOTAL		21,672.00		
			ORG 0400 TOTAL		24,582.56		
811			UTILITY EXPENSE ACCOUNTS				
811 650901	002848 HORN LAKE CREEK BASI INVOICE:	4-20-20	340259 0 FULL DESC:	HORN LAKE CREEK BASIN LOAN PYM 2020 7 INV A APRIL 2020 SEWER ECT. OF INTERCEPT	2,787.69 C-050520		APRIL 2020 SEWER EC
			ACCOUNT TOTAL		2,787.69		
811 650905	004646 DESOTO COUNTY REGION 2201 INVOICE: 2201		340320 0 FULL DESC:	DCRUA SEWER TREATMENT FEE 2020 7 INV A MAY 2020 SEWER TREATMENT	74,261.53 C-050520		MAY 2020 SEWER TREA
			ACCOUNT TOTAL		74,261.53		
811 651400	004646 DESOTO COUNTY REGION 4-20-20 INVOICE:		339930 0 FULL DESC:	DCRUA UPGRADE TAP FEES 2020 7 INV A COLLECTED SEWER FEES- 3/1-3/31/20	9,900.00 C-050520		COLLECTED SEWER FEE
			ACCOUNT TOTAL		9,900.00		
811 651500	004646 DESOTO COUNTY REGION 4-20-20 INVOICE:		339930 0 FULL DESC:	DCRUA TAP FEES 2020 7 INV A COLLECTED SEWER FEES- 3/1-3/31/20	21,200.00 C-050520		COLLECTED SEWER FEE
			ACCOUNT TOTAL		21,200.00		
			ORG 811 TOTAL		108,149.22		
815			UTILITY CAPITAL IMPROVEMENTS				
815 625300	000739 CDW LLC	XQG7491	340273 0	EXTENSION & OTHER IMPROVEMENTS 2020 7 INV A	813.53 C-050520		UTILITIES CRADLEPOI

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INVOICE:				FULL DESC: UTILITIES CRADLEPOINTS				
027027	TAYLOR CONSTRUCTION	PAYAPP-1	340482	0	2020 7 INV A	82,786.00	C-050520	MEDLINE-I55 FIRE SE
INVOICE:				FULL DESC: MEDLINE-I55 FIRE SERVICE BORINGS-PAYAPP1				
ACCOUNT TOTAL						83,599.53		
815	625305	SANITARY SEWER EXTENSION						
000354	METER SERVICE AND SU	18780	340313	0	2020 7 INV A	160.00	C-050520	SEWER MARKING TAPE
INVOICE: 18780				FULL DESC: SEWER MARKING TAPE				
004494	J R STEWART	34425	339882	20000108	2020 7 INV A	10,900.00	C-050520	(SOLE SOURCE) GRIND
INVOICE: 34425				FULL DESC: (SOLE SOURCE) GRINDER PUMPS)				
004494	J R STEWART	34452	340483	20000102	2020 7 INV A	45,791.20	C-050520	(SOLE SOURCE) GRIND
INVOICE: 34452				FULL DESC: (SOLE SOURCE) GRINDER PUMPS FO				
						56,691.20		
009591	TRI FIRMA	5825QB	340265	20000088	2020 7 INV A	982.29	C-050520	SEWER LINE EXTENSIO
INVOICE:				FULL DESC: SEWER LINE EXTENSION FOR HOSPI				
ACCOUNT TOTAL						57,833.49		
ORG 815 TOTAL						141,433.02		
UTILITY ADMINISTRATIVE EXPENSE								
820	610400	OFFICE SUPPLIES						
007600	OFFICE DEPOT	473833986001	340266	0	2020 7 INV A	1.98	C-050520	BADGE HOLDERS
INVOICE: 473833986001				FULL DESC: BADGE HOLDERS				
007600	OFFICE DEPOT	473834575001	340267	0	2020 7 INV A	58.98	C-050520	HDMI CORD & CASH DR
INVOICE: 473834575001				FULL DESC: HDMI CORD & CASH DRAWER				
007600	OFFICE DEPOT	473834576001	340268	0	2020 7 INV A	34.29	C-050520	FILE
INVOICE: 473834576001				FULL DESC: FILE				
						95.25		
ACCOUNT TOTAL						95.25		
TELEPHONE & POSTAGE								
820	625700	1414202004	340407	0	2020 7 INV A	2,524.48	C-050520	POSTAGE FOR APRIL 2
017546	ARISTA							
INVOICE: 1414202004				FULL DESC: POSTAGE FOR APRIL 2020 WATER BILLS				
ACCOUNT TOTAL						2,524.48		
PRINTING								
820	626500	AR102968	339924	0	2020 7 INV A	10.08	C-050520	MP8773- W914P10234-
006685 DEX IMAGING				FULL DESC: MP8773- W914P10234-CPIER CITY HALL WATER				
INVOICE:								
017546	ARISTA	29538	340319	0	2020 7 INV A	2,814.69	C-050520	APRIL 2020 WATER BI
INVOICE: 29538				FULL DESC: APRIL 2020 WATER BILL PRINTING				
ACCOUNT TOTAL						2,824.77		

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						ORG 820	TOTAL	5,444.50		
						UTILITY MAINTENANCE EXPENSES				
825	610400			OFFICE SUPPLIES						
825	007823	AMERICAN PAPER & TWI	3560839	340424	0	2020	7 INV A	418.00	C-050520	COPY PAPER
				INVOICE:	3560839	FULL DESC:		COPY PAPER		
						ACCOUNT TOTAL		418.00		
						MATERIALS				
825	611000									
000354	METER SERVICE AND SU	18662	339878	0	2020	7 INV A	1,123.00	C-050520	GATE VALVE FOR GETW	
				INVOICE:	18662	FULL DESC:		GATE VALVE FOR GETWELL WTP		
000354	METER SERVICE AND SU	18674	339879	0	2020	7 INV A	1,305.00	C-050520	METER COUPLINGS	
				INVOICE:	18674	FULL DESC:		METER COUPLINGS		
000354	METER SERVICE AND SU	18676	339887	0	2020	7 INV A	308.00	C-050520	FLANGE KIT & GASKET	
				INVOICE:	18676	FULL DESC:		FLANGE KIT & GASKETS		
000354	METER SERVICE AND SU	18742	340295	0	2020	7 INV A	248.65	C-050520	FLANGE PACKS	
				INVOICE:	18742	FULL DESC:		FLANGE PACKS		
000354	METER SERVICE AND SU	18816	340481	0	2020	7 INV A	3,865.40	C-050520	MATERIALS-WATER ON	
				INVOICE:	18816	FULL DESC:		MATERIALS-WATER ON HOSPITALITY LN		
000354	METER SERVICE AND SU	18819	340480	0	2020	7 INV A	3,453.40	C-050520	MATERIALS-WHITWORTH	
				INVOICE:	18819	FULL DESC:		MATERIALS-WHITWORTH WTP NORTH WELL		
								10,303.45		
000457	GRAINGER	9507662592	340278	0	2020	7 INV A	97.61	C-050520	MISC. TOOLS	
				INVOICE:	9507662592	FULL DESC:		MISC. TOOLS		
000551	USA BLUEBOOK	202553	339884	0	2020	7 INV A	3,388.54	C-050520	PUMPS	
				INVOICE:	202553	FULL DESC:		PUMPS		
000650	G & W DIESEL SERVICE	359259	340283	0	2020	7 INV A	20.00	C-050520	PHONE MOUNT	
				INVOICE:	359259	FULL DESC:		PHONE MOUNT		
000650	G & W DIESEL SERVICE	359621	340281	0	2020	7 INV A	400.00	C-050520	LIGHTS	
				INVOICE:	359621	FULL DESC:		LIGHTS		
								420.00		
001091	BLUFF CITY ELECTRONI	ME909053-01	339888	0	2020	7 INV A	11.89	C-050520	VIDEO CABLE	
				INVOICE:		FULL DESC:		VIDEO CABLE		
001102	SOUTHAVEN SUPPLY	34597	340289	0	2020	7 INV A	72.73	C-050520	BROOMS	
				INVOICE:	34597	FULL DESC:		BROOMS		
001104	SHERWIN WILLIAMS SOU	7237-2	340392	0	2020	7 INV A	254.78	C-050520	PAINT FOR CITY HALL	
				INVOICE:		FULL DESC:		PAINT FOR CITY HALL		
001150	NAPA GENUINE PARTS C	3465-777124	340396	0	2020	7 INV A	6.79	C-050520	FUSE KIT	
				INVOICE:		FULL DESC:		FUSE KIT		
001361	SAM'S CLUB DIRECT	5-08-20	340423	0	2020	7 INV A	402.60	C-050520	SAM'S CLUB CREDIT C	

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INVOICE:		FULL DESC:	SAM'S CLUB CREDIT CARD				
005044 LOWE'S HOME CENTERS, INVOICE: 4302020	4302020	340495	0	2020 7 INV A	1,333.17	C-050520	
		FULL DESC:					
007304 O'REILLYS AUTO PARTS INVOICE: 1257-459396	1257-459396	340290	0	2020 7 INV A	306.24	C-050520	BATTERIES
		FULL DESC:	BATTERIES				
007304 O'REILLYS AUTO PARTS INVOICE: 1257-460246	1257-460246	340324	0	2020 7 INV A	7.99	C-050520	BATTERY TERMINAL
		FULL DESC:	BATTERY TERMINAL				
007304 O'REILLYS AUTO PARTS INVOICE: 1791-114188	1791-114188	340287	0	2020 7 INV A	65.48	C-050520	BELT FOR LIFT STATI
		FULL DESC:	BELT FOR LIFT STATION				
007304 O'REILLYS AUTO PARTS INVOICE: 1791-114237	1791-114237	340288	0	2020 7 INV A	219.41	C-050520	BELTS FOR TRINITY L
		FULL DESC:	BELTS FOR TRINITY LIFT STATION				
					599.12		
007766 CENTRAL PIPE SUPPLY, INVOICE: S100214361	S100214361	340261	0	2020 7 INV A	4,972.50	C-050520	3/4" METERS FOR STO
		FULL DESC:	3/4" METERS FOR STOCK				
007766 CENTRAL PIPE SUPPLY, INVOICE: S100214830-1	S100214830-1	340275	0	2020 7 INV A	2,220.30	C-050520	HYDRANT METERS
		FULL DESC:	HYDRANT METERS				
					7,192.80		
016582 CONTRACTORS SUPPLY P INVOICE: 126216	126216	339883	0	2020 7 INV A	140.00	C-050520	SIGNS
		FULL DESC:	SIGNS				
016582 CONTRACTORS SUPPLY P INVOICE: 126220	126220	340272	0	2020 7 INV A	155.00	C-050520	SIGNS ROAD
		FULL DESC:	SIGNS ROAD				
016582 CONTRACTORS SUPPLY P INVOICE: 126371	126371	340279	0	2020 7 INV A	429.98	C-050520	SIGNS & STANDS
		FULL DESC:	SIGNS & STANDS				
					724.98		
029563 LANDERS FORD SOUTH INVOICE: 207336	207336	340326	0	2020 7 INV A	17.95	C-050520	HOSE
		FULL DESC:	HOSE				
030629 AMAZON CAPITAL INVOICE: 11WCQ3VCHFFP	11WCQ3VCHFFP	340384	0	2020 7 INV A	151.13	C-050520	#ANKP067K88KPB - RA
		FULL DESC:	#ANKP067K88KPB - RAIL SAWMILL GUIDE 5FT 2 CROSSBAR				
ACCOUNT TOTAL					24,977.54		
825 611100				CHEMICALS			
000551 USA BLUEBOOK INVOICE: 202595	202595	339885	0	2020 7 INV A	409.88	C-050520	FLUORIDE TEST KIT
		FULL DESC:	FLUORIDE TEST KIT				
000551 USA BLUEBOOK INVOICE: 210863	210863	340316	0	2020 7 INV A	503.27	C-050520	FLUORIDE REAGENT
		FULL DESC:	FLUORIDE REAGENT				
					913.15		
001146 IDEAL CHEMICAL INVOICE: 248056	248056	339881	0	2020 7 INV A	1,877.00	C-050520	CAUSTIC SODA/FLUORI
		FULL DESC:	CAUSTIC SODA/FLUORIDE FOR GREENBROOK WTP				
001146 IDEAL CHEMICAL INVOICE: 2482681	2482681	340262	0	2020 7 INV A	1,877.00	C-050520	CAUSTIC SODA & FLUO
		FULL DESC:	CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP				

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001146 IDEAL CHEMICAL INVOICE: 248282	248282	340264 0	2020 7 INV A	827.50 C-050520		FLUORIDE & CLHLORIN
001146 IDEAL CHEMICAL INVOICE: 248283	248283	340263 0	2020 7 INV A	1,470.00 C-050520		CAUSTIC SODA FOR GE
		FULL DESC: CAUSTIC SODA FOR GETWELL WTP				
				6,051.50		
005073 MOMAR INVOICE:	PSI336269	340269 0	2020 7 INV A	187.21 C-050520		DISINFECTANT
		FULL DESC: DISINFECTANT				
		ACCOUNT TOTAL		7,151.86		
825 611300			MAINTENANCE VEHICLES			
000189 HOMER SKELTON FORD INVOICE: 6111815	6111815	340404 0	2020 7 INV A	809.99 C-050520		REPAIRS TO CREWTRUC
		FULL DESC: REPAIRS TO CREWTRUCK #869				
000189 HOMER SKELTON FORD INVOICE: 6112414	6112414	340325 0	2020 7 INV A	44.46 C-050520		ROUTINE MAINTENANCE
		FULL DESC: ROUTINE MAINTENANCE TRUCK #851				
				854.45		
000650 G & W DIESEL SERVICE INVOICE: 359256	359256	340284 0	2020 7 INV A	249.00 C-050520		REPLACE HEADLIGHTS
		FULL DESC: REPLACE HEADLIGHTS				
000887 JIMMY GRAY CHEVROLET INVOICE: 374238	374238	340297 0	2020 7 INV A	47.46 C-050520		ROUTINE MAINTENANCE
		FULL DESC: ROUTINE MAINTENANCE TRUCK #837				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-458206	339880 0	2020 7 INV A	54.96 C-050520		OIL FILTER & MOTOR
		FULL DESC: OIL FILTER & MOTOR OIL				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-459090	340291 0	2020 7 INV A	24.42 C-050520		OIL & FILTER FOR TR
		FULL DESC: OIL & FILTER FOR TRUCK #829				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-459356	340328 0	2020 7 INV A	12.55 C-050520		W/D 1/4 SHT-PERFEC
		FULL DESC: W/D 1/4 SHT-PERFEC MATCH (TRUCK #854)				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-460351	340312 0	2020 7 INV A	139.64 C-050520		BATTERY TRUCK #818
		FULL DESC: BATTERY TRUCK #818				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-460353	340311 0	2020 7 CRM A	-18.00 C-050520		CREDIT-CORE RETURN/
		FULL DESC: CREDIT-CORE RETURN/INV.#1257-460351/DATE 4-22-20				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-460543	340322 0	2020 7 INV A	72.67 C-050520		AIR FILTER & WIPER
		FULL DESC: AIR FILTER & WIPER BLADES TRUCK #810				
007304 O'REILLYS AUTO PARTS INVOICE:	1257-461483	340277 0	2020 7 INV A	45.54 C-050520		WIPER BLADES FOR TR
		FULL DESC: WIPER BLADES FOR TRUCK #809				
				331.78		
013491 GATEWAY TIRE INVOICE:	1023-121729	340292 0	2020 7 INV A	159.90 C-050520		TIRE FOR TURCK #841
		FULL DESC: TIRE FOR TURCK #841				
029563 LANDERS FORD SOUTH INVOICE: 119749	119749	339923 0	2020 7 INV A	57.75 C-050520		ROUTINE MAINTENANCE
		FULL DESC: ROUTINE MAINTENANCE TRUCK #859				
029563 LANDERS FORD SOUTH INVOICE: 2008504	2008504	340327 0	2020 7 INV A	46.74 C-050520		SPO COVER TRUCK #84
		FULL DESC: SPO COVER TRUCK #843				
				104.49		

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				ACCOUNT TOTAL	1,747.08		
825	612200			MAINTENANCE EQUIPMENT & BUILD			
	000650 G & W DIESEL SERVICE	361767	340286 0	2020 7 INV A	580.00	C-050520	LIGHT FOR SEWER TRU
	INVOICE: 361767		FULL DESC: LIGHT FOR SEWER TRUCK				
	001119 STEEPLETON TIRE AND	10071920	340321 0	2020 7 INV A	827.46	C-050520	REPAIRS TO SEWER TR
	INVOICE: 10071920		FULL DESC: REPAIRS TO SEWER TRUCK				
	007304 O'REILLYS AUTO PARTS	1257-459535	340271 0	2020 7 INV A	825.00	C-050520	STARTER FOR BOBCAT
	INVOICE:		FULL DESC: STARTER FOR BOBCAT				
	008561 S & H SMALL ENGINES	54903	340317 0	2020 7 INV A	339.87	C-050520	STARTER FOR HURCO V
	INVOICE: 54903		FULL DESC: STARTER FOR HURCO VAC.				
	010919 TRACTOR SUPPLY CREDI	147735	340394 0	2020 7 INV A	403.92	C-050520	FUEL TANK SUPPLIES
	INVOICE: 147735		FULL DESC: FUEL TANK SUPPLIES				
				ACCOUNT TOTAL	2,976.25		
825	612500			UNIFORMS			
	000983 UNIFIRST CORP	2220130204	339921 0	2020 7 INV A	112.20	C-050520	UNIFORMS
	INVOICE: 2220130204		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	2220131965	340270 0	2020 7 INV A	112.20	C-050520	UNIFORMS
	INVOICE: 2220131965		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	2220133703	340405 0	2020 7 INV A	112.20	C-050520	UNIFORMS
	INVOICE: 2220133703		FULL DESC: UNIFORMS				
					336.60		
				ACCOUNT TOTAL	336.60		
825	614000			FUEL & OIL			
	015972 PARKS & PARKS WELL	15317	340318 0	2020 7 INV A	270.00	C-050520	OIL FOR WELLS
	INVOICE: 15317		FULL DESC: OIL FOR WELLS				
				ACCOUNT TOTAL	270.00		
825	622100			PROFESSIONAL SERVICES			
	000023 A-1 SEPTIC TANK SERV	21261	340298 0	2020 7 INV A	1,540.00	C-050520	PUMP LIFT STATIONS
	INVOICE: 21261		FULL DESC: PUMP LIFT STATIONS				
	000474 GLEN'S GARAGE	2-17-20	339922 0	2020 7 INV A	50.00	C-050520	TOW TRUCK #802
	INVOICE:		FULL DESC: TOW TRUCK #802				
	006674 MsRWA	20496	340383 0	2020 7 INV A	95.00	C-050520	2019 CCR PROCESSING
	INVOICE: 20496		FULL DESC: 2019 CCR PROCESSING FEE				
	009195 GAINES, ROBERT	1227	340280 0	2020 7 INV A	5,610.00	C-050520	SCADA SERVICES
	INVOICE: 1227		FULL DESC: SCADA SERVICES				

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011134 WHITFIELD INVOICE: 69154	69154	340294 0	2020 7 INV A	297.80 C-050520		REPAIRS TO WHITWOR
011134 WHITFIELD INVOICE: 69155	69155	340293 0	2020 7 INV A	177.00 C-050520		REPAIRS AT GETWELL
		FULL DESC: REPAIRS TO WHITWORTH WTP				
		FULL DESC: REPAIRS AT GETWELL WTP				
				474.80		
019589 BAKER SERVICES INVOICE: 64341	64341	339886 0	2020 7 INV A	10,582.85 C-050520		METER READS FOR MAR
		FULL DESC: METER READS FOR MARCH 2020				
		ACCOUNT TOTAL		18,352.65		
825 630600			VEHICLES			
000650 G & W DIESEL SERVICE INVOICE: 359267	359267	340282 0	2020 7 INV A	650.00 C-050520		CAMERA TRUCK #805
000650 G & W DIESEL SERVICE INVOICE: 359825	359825	340274 0	2020 7 INV A	658.00 C-050520		LIGHTS, CAMERA BLUE
000650 G & W DIESEL SERVICE INVOICE: 360873	360873	340408 0	2020 7 INV A	1,813.93 C-050520		LIGHTS FOR TRUCK #8
000650 G & W DIESEL SERVICE INVOICE: 360874	360874	340402 0	2020 7 INV A	2,108.95 C-050520		LIGHTS & CAMERA TRU
000650 G & W DIESEL SERVICE INVOICE: 362018	362018	340285 0	2020 7 INV A	450.00 C-050520		STREAMLIGHT TRUCK #
		FULL DESC: STREAMLIGHT TRUCK #800				
				5,680.88		
007304 O'REILLYS AUTO PARTS INVOICE:	1257-461214	340276 0	2020 7 INV A	299.86 C-050520		BATTERY FOR TRUCK #
		FULL DESC: BATTERY FOR TRUCK #803				
		ACCOUNT TOTAL		5,980.74		
825 650903			INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI INVOICE:	4-20-2020	340260 0	2020 7 INV A	107,196.14 C-050520		SEWER FEES FOR APR
		FULL DESC: SEWER FEES FOR APRIL 2020				
		ACCOUNT TOTAL		107,196.14		
		ORG 825 TOTAL		169,406.86		
=====				=====		
FUND 0400 UTILITY FUND				TOTAL:	449,016.16	
=====				=====		

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850			MAINTENANCE EXPENSES				
850	612500		UNIFORMS				
	000983 UNIFIRST CORP	222-0131967	340010 0	2020 7 INV A	27.41 C-050520		UNIFORMS
	INVOICE:		FULL DESC: UNIFORMS				
	000983 UNIFIRST CORP	2220133705	340468 0	2020 7 INV A	27.41 C-050520		UNIFORMS
	INVOICE: 2220133705		FULL DESC: UNIFORMS				
					54.82		
			ACCOUNT TOTAL		54.82		
850	622100		PROFESSIONAL SERVICES				
	005430 CASCADE ENGINEERING	30486107	340442 20000109	2020 7 INV A	28,342.00 C-050520		NEW ORDER OF GARBAG
	INVOICE: 30486107		FULL DESC: NEW ORDER OF GARBAGE CARTS				
	008127 WASTE CONNECTIONS OF	60100420001	340361 0	2020 7 INV A	195,811.32 C-050520		TRASH SERVICES
	INVOICE: 60100420001		FULL DESC: TRASH SERVICES				
	029000 REPUBLIC SERVICES	439700000822	340247 0	2020 7 INV A	810.53 C-050520		RECYCLING
	INVOICE: 439700000822		FULL DESC: RECYCLING				
			ACCOUNT TOTAL		224,963.85		
			ORG 850 TOTAL		225,018.67		
=====					=====		
	FUND 0450 SANITATION FUND		TOTAL:		225,018.67		
=====					=====		

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

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010 500700			RECREATIONAL FEES			
031610 BELENCHIA KATIE	462020	339960 0	2020 7 INV P	139.50 D-050520	174910	HARPER BELCHECIA-TE
INVOICE: 462020		FULL DESC: HARPER BELCHECIA-TENNIS CANCELED				
		ACCOUNT TOTAL		139.50		
		ORG 0010 TOTAL		139.50		
111		MAYOR ADMIN DEPARTMENT				
111 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	3690-42020	339753 0	2020 7 INV P	55.69 D-050520	174687	287266623690-MAYOR
INVOICE:		FULL DESC: 287266623690-MAYOR ADMIN				
		ACCOUNT TOTAL		55.69		
		ORG 111 TOTAL		55.69		
125		COURT DEPARTMENT				
125 621505			COURT SUPPLIES			
001167 AT&T MOBILITY	5901-42020	339758 0	2020 7 INV P	121.38 D-050520	174687	287262425901-COURT
INVOICE:		FULL DESC: 287262425901-COURT				
007504 PAETEC	61147293420	340491 0	2020 7 INV P	634.62 D-050520	174937	61147293-PHONE CHAR
INVOICE: 72491152		FULL DESC: 61147293-PHONE CHARGES				
		ACCOUNT TOTAL		756.00		
		ORG 125 TOTAL		756.00		
145		DEPARTMENT OF FINANCE & ADMIN				
145 625700			TELEPHONE & POSTAGE			
001167 AT&T MOBILITY	7941-42020	339752 0	2020 7 INV P	144.87 D-050520	174687	287280227941-ADMIN/
INVOICE:		FULL DESC: 287280227941-ADMIN/HR				
		ACCOUNT TOTAL		144.87		
		ORG 145 TOTAL		144.87		
150		INFORMATION TECHNOLOGY				
150 610500			COMPUTERS			
002351 COMCAST	4-8-20	339956 0	2020 7 INV P	90.38 D-050520	174912	8396010010001174- M
INVOICE:		FULL DESC: 8396010010001174- MULTIPLE				
		ACCOUNT TOTAL		90.38		
150		NETWORK CONNECTIVITY				
007504 PAETEC	61147293420	340491 0	2020 7 INV P	8,301.45 D-050520	174937	61147293-PHONE CHAR
INVOICE: 72491152		FULL DESC: 61147293-PHONE CHARGES				
		ACCOUNT TOTAL		8,301.45		

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	625700				TELEPHONE/POSTAGE			
	001167 AT&T MOBILITY	3491-42020	339757	0	2020 7 INV P	576.32 D-050520	174687	287251543491-ITEC
	INVOICE:		FULL DESC:	287251543491-ITEC				
				ACCOUNT TOTAL		576.32		
				ORG 150	TOTAL	8,968.15		
155					CITY CLERK			
155	625700				TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	9424-42020	339750	0	2020 7 INV P	193.84 D-050520	174687	287258869424-CITY C
	INVOICE:		FULL DESC:	287258869424-CITY CLERK				
	007504 PAETEC	61147293420	340491	0	2020 7 INV P	596.34 D-050520	174937	61147293-PHONE CHAR
	INVOICE: 72491152		FULL DESC:	61147293-PHONE CHARGES				
				ACCOUNT TOTAL		790.18		
				ORG 155	TOTAL	790.18		
180					PLANNING / ENGINEERING DEPT			
180	625700				TELEPHONE/POSTAGE			
	001167 AT&T MOBILITY	2685-42020	339759	0	2020 7 INV P	167.07 D-050520	174687	287269342685-BUILD I
	INVOICE:		FULL DESC:	287269342685-BUILDING				
	001167 AT&T MOBILITY	432970-0420	339954	0	2020 7 INV P	334.14 D-050520	174908	287270432970- CODE
	INVOICE:		FULL DESC:	287270432970- CODE ENFORCEMENT CELL PHONES				
	001167 AT&T MOBILITY	4718-42020	339755	0	2020 7 INV P	115.05 D-050520	174687	287274134718-PLANNI
	INVOICE:		FULL DESC:	287274134718-PLANNING				
						616.26		
				ACCOUNT TOTAL		616.26		
				ORG 180	TOTAL	616.26		
211					POLICE DEPARTMENT			
211	611300				MAINTENANCE VEHICLES			
	018210 MS DEPT OF REVENUE	4302020	340490	0	2020 7 INV P	12.75 D-050520	174936	STATE SEAL PLATES-1
	INVOICE: 4302020		FULL DESC:	STATE SEAL PLATES-10 VEHICLES-ADDITIONAL CHARGES				
				ACCOUNT TOTAL		12.75		
211	625700				TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	1151-42020	339751	0	2020 7 INV P	69.83 D-050520	174687	287297551151-PD LPR
	INVOICE:		FULL DESC:	287297551151-PD LPR				
	001234 CENTURYLINK	1223-041020	340008	0	2020 7 INV P	254.52 D-050520	174923	300091223 - SPD PHO
	INVOICE:		FULL DESC:	300091223 - SPD PHONES				
	007504 PAETEC	61147293420	340491	0	2020 7 INV P	416.46 D-050520	174937	61147293-PHONE CHAR
	INVOICE: 72491152		FULL DESC:	61147293-PHONE CHARGES				

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI	3272020	339749	0	2020	7 INV P	816.91 D-050520	174693	PHONE SERVICES
INVOICE: 3272020		FULL DESC:	PHONE SERVICES					
030081 GC PIVOTAL LLC	INV3359852	340101	0	2020	7 INV P	67.24 D-050520	174928	#279025 - SPD PHONE
INVOICE:		FULL DESC:	#279025 - SPD PHONES					
031448 AT&T	3350-42020	340398	0	2020	7 INV P	75.80 D-050520	174931	303363350-PD-WEST P
INVOICE:		FULL DESC:	303363350-PD-WEST PRECINCT					
ACCOUNT TOTAL						1,700.76		
211 626000					UTILITIES			
000966 ENTERGY	151475600420	340004	0	2020	7 INV P	1,289.00 D-050520	174927	151475605 - 7320 HI
INVOICE: 435003823077		FULL DESC:	151475605 - 7320 HIGHWAY 51					
000966 ENTERGY	374238370420	340006	0	2020	7 INV P	2,230.68 D-050520	174927	37423837 - 8691 NOR
INVOICE: 465003666017		FULL DESC:	37423837 - 8691 NORTHWEST DR					
						3,519.68		
001145 ATMOS ENERGY	50342-42020	339766	0	2020	7 INV P	221.79 D-050520	174688	4008850342-1855 VET
INVOICE:		FULL DESC:	4008850342-1855 VETERANS DR					
001145 ATMOS ENERGY	6621-42020	340395	0	2020	7 INV P	59.69 D-050520	174932	3020696621-6450 GET
INVOICE:		FULL DESC:	3020696621-6450 GETWELL RD-PD					
						281.48		
002351 COMCAST	4-8-20	339956	0	2020	7 INV P	406.17 D-050520	174912	8396010010001174- M
INVOICE:		FULL DESC:	8396010010001174- MULTIPLE					
ACCOUNT TOTAL						4,207.33		
ORG 211 TOTAL						5,920.84		
290					FIRE DEPARTMENT			
290 625700					TELEPHONE & POSTAGE			
001234 CENTURYLINK	91249-0420	340178	0	2020	7 INV P	69.75 D-050520	174923	300091249- PHONE SE
INVOICE:		FULL DESC:	300091249- PHONE SERVICE STATION 4					
018521 SOUTHERN TELECOMMUNI	3272020	339749	0	2020	7 INV P	293.13 D-050520	174693	PHONE SERVICES
INVOICE: 3272020		FULL DESC:	PHONE SERVICES					
ACCOUNT TOTAL						362.88		
290 626000					UTILITIES			
000966 ENTERGY	150210740420	340002	0	2020	7 INV P	1,260.01 D-050520	174927	15021074 - 6450 GET
INVOICE: 20007188106		FULL DESC:	15021074 - 6450 GETWELL RD					
000966 ENTERGY	153749520420	339799	0	2020	7 INV P	648.46 D-050520	174907	ACCT 15374952- ELEC
INVOICE: 160004697496		FULL DESC:	ACCT 15374952- ELECTRIC FOR STATION 3					
000966 ENTERGY	501346910420	340179	0	2020	7 INV P	144.86 D-050520	174926	50134691-8945 TULAN
INVOICE: 380003163719		FULL DESC:	50134691-8945 TULANE RD					
000966 ENTERGY	794016670420	340000	0	2020	7 INV P	908.45 D-050520	174927	79401667 - 7980 SWI
INVOICE: 405003925803		FULL DESC:	79401667 - 7980 SWINNEA RD					

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YEAR/PERIOD: 2020/1	TO 2020/8								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION	
									2,961.78
001145 ATMOS ENERGY	1390-42020	340393	0	2020	7 INV P	335.58 D-050520	174932	3020521390-6050 ELM	
INVOICE:		FULL DESC:	3020521390-6050	ELMORE RD-FS 3					
001145 ATMOS ENERGY	2695-041520	339999	0	2020	7 INV P	237.76 D-050520	174922	3019672695 - 7980 S	
INVOICE:		FULL DESC:	3019672695 - 7980	SWINNEA RD					
001145 ATMOS ENERGY	4569-42020	340391	0	2020	7 INV P	242.95 D-050520	174932	3020654569-6450 GET	
INVOICE:		FULL DESC:	3020654569-6450	GETWELL RD-FS 4					
001145 ATMOS ENERGY	9368-040320	339798	0	2020	7 INV P	445.89 D-050520	174904	ACCT 3016939368- ST	
INVOICE:		FULL DESC:	ACCT 3016939368-	STATION 1					
									1,262.18
									ACCOUNT TOTAL
									4,223.96
									ORG 290 TOTAL
									4,586.84
311									PUBLIC WORKS DEPARTMENT
311	625700								TELEPHONE & POSTAGE
001167 AT&T MOBILITY	9041-42020	339754	0	2020	7 INV P	493.99 D-050520	174687	287251729041-PUBLIC	
INVOICE:		FULL DESC:	287251729041-	PUBLIC WORKS					
007504 PAETEC	61147293420	340491	0	2020	7 INV P	226.37 D-050520	174937	61147293-PHONE CHAR	
INVOICE: 72491152		FULL DESC:	61147293-	PHONE CHARGES					
									ACCOUNT TOTAL
									720.36
311	626000								UTILITIES
000966 ENTERGY	16833121420	339792	0	2020	7 INV P	1,269.50 D-050520	174692	16833121-5813 PEPPE	
INVOICE: 140004714037		FULL DESC:	16833121-5813	PEPPERCHASE DR					
000966 ENTERGY	980501800420	339831	0	2020	7 INV P	12.00 D-050520	174905	98050180- 5813 PEPP	
INVOICE: 130004743807		FULL DESC:	98050180-	5813 PEPPERCHASE DR					
									1,281.50
									ACCOUNT TOTAL
									1,281.50
									ORG 311 TOTAL
									2,001.86
315									CITY TRAFFIC AND STREETS LIGHT
315	626000								UTILITIES
000966 ENTERGY	100968049420	339969	0	2020	7 INV P	170.88 D-050520	174916	1008968049-8770 NOR	
INVOICE: 380003160332		FULL DESC:	1008968049-8770	NORTHWEST DR					
000966 ENTERGY	108163825420	339795	0	2020	7 INV P	39.01 D-050520	174691	108163825-6145 AIRW	
INVOICE: 405003922245		FULL DESC:	108163825-6145	AIRWAYS					
000966 ENTERGY	110821964420	339966	0	2020	7 INV P	71.14 D-050520	174915	110821964-ST LINE H	
INVOICE: 435003822938		FULL DESC:	110821964-ST LINE	HWY 51					
000966 ENTERGY	110821972420	339965	0	2020	7 INV P	55.04 D-050520	174915	110821972-STATELINE	
INVOICE: 435003822939		FULL DESC:	110821972-STATELINE	RD I55					
000966 ENTERGY	110821998420	339964	0	2020	7 INV P	58.92 D-050520	174915	110821998-MISS VALL	
INVOICE: 435003822940		FULL DESC:	110821998-MISS	VALLEY BLVD					

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YEAR/PERIOD: 2020/1 TO 2020/8								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY INVOICE: 250004483632	110822004420 339797	0	2020 7 INV P	67.83 D-050520	174691	110822004-MS 302 @		
000966 ENTERGY INVOICE: 95005832863	110822010420 340174	0	2020 7 INV P	140.91 D-050520	174926	110822012-STATELINE		
000966 ENTERGY INVOICE: 435003822941	110822038420 339963	0	2020 7 INV P	56.40 D-050520	174915	110822038-RASCO RD		
000966 ENTERGY INVOICE: 330003106956	115078630420 339833	0	2020 7 INV P	20.15 D-050520	174905	115078636-1989 STAT		
000966 ENTERGY INVOICE: 265004994335	119287241420 339981	0	2020 7 INV P	402.32 D-050520	174916	119287241-1855 FIRS		
000966 ENTERGY INVOICE: 380003157697	124065170420 339819	0	2020 7 INV P	24.68 D-050520	174906	124065178- AIRWAYS		
000966 ENTERGY INVOICE: 380003157698	124075080420 339822	0	2020 7 INV P	27.26 D-050520	174906	124075086- AIRWAYS		
000966 ENTERGY INVOICE: 465003661322	145700183420 339796	0	2020 7 INV P	19.17 D-050520	174691	145700183-2996 COLL		
000966 ENTERGY INVOICE: 210004319460	147671980420 339836	0	2020 7 INV P	31.18 D-050520	174906	147671986- SE CORNE		
000966 ENTERGY INVOICE: 75005988298	149789885420 339976	0	2020 7 INV P	31.56 D-050520	174915	149789885-MISSISSIP		
000966 ENTERGY INVOICE: 305004542026	150262913420 339774	0	2020 7 INV P	48.27 D-050520	174691	150262913-CHERRY BL		
000966 ENTERGY INVOICE: 15006451406	150649670420 339814	0	2020 7 INV P	295.12 D-050520	174907	15064967-ST LTS CIT		
000966 ENTERGY INVOICE: 135005699991	153800891420 339787	0	2020 7 INV P	34.10 D-050520	174691	153800891-GOODMAN R		
000966 ENTERGY INVOICE: 170004710909	15540321420 339972	0	2020 7 INV P	7.66 D-050520	174915	15540321-367 RASCO		
000966 ENTERGY INVOICE: 440002611975	155564180420 339830	0	2020 7 INV P	70.40 D-050520	174906	15556418-STATELINE		
000966 ENTERGY INVOICE: 45006124520	155566160420 340172	0	2020 7 INV P	70.40 D-050520	174925	15556616-STATELINE		
000966 ENTERGY INVOICE: 115005789445	158165845420 339978	0	2020 7 INV P	34.51 D-050520	174915			
000966 ENTERGY INVOICE: 485003602571	161881305420 339776	0	2020 7 INV P	42.22 D-050520	174691	161881305-699 RESEA		
000966 ENTERGY INVOICE: 162593359	162593359 339810	0	2020 7 INV P	71.14 D-050520	174906	162593359- WHITWORTH		
000966 ENTERGY INVOICE: 180004778924	163447490420 339813	0	2020 7 INV P	14.89 D-050520	174905	16344749- SWEET FLA		
000966 ENTERGY INVOICE: 270004526103	164909240420 339811	0	2020 7 INV P	23.98 D-050520	174906	164909244- GETWELL		
000966 ENTERGY INVOICE: 80006125085	167132400420 339818	0	2020 7 INV P	57.74 D-050520	174906	16713240- CHURCH RD		
000966 ENTERGY INVOICE: 80006125086	167139680420 339817	0	2020 7 INV P	35.10 D-050520	174906	16713968-CHURCH RD		
000966 ENTERGY INVOICE: 50006601198	167750480420 340175	0	2020 7 INV P	346.58 D-050520	174926	167750488-2719 BROO		
000966 ENTERGY INVOICE: 365004280374	16832230420 339984	0	2020 7 INV P	185.09 D-050520	174916	16832230-453 AIRPOR		
000966 ENTERGY INVOICE: 415003905349	168329410420 339823	0	2020 7 INV P	17.94 D-050520	174905	16832941- 5140 TCHU		

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YEAR/PERIOD: 2020/1 TO 2020/8											
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION			
000966 ENTERGY	16834293420	339985	0	2020	7 INV P	108.68	D-050520	174915	16834293-HIGHWAY 51		
INVOICE: 365004280375	FULL DESC:	16834293-HIGHWAY 51 AT CUSTER DR TRAF LGT									
000966 ENTERGY	16834756420	339986	0	2020	7 INV P	6.62	D-050520	174915	16834756-SOUTH CIR		
INVOICE: 365004280376	FULL DESC:	16834756-SOUTH CIR NORTHFIELD									
000966 ENTERGY	168350190420	339821	0	2020	7 INV P	83.37	D-050520	174907	16835019- TL MLLBRA		
INVOICE: 415003905350	FULL DESC:	16835019- TL MLLBRANCH ST LIN									
000966 ENTERGY	168354560420	339838	0	2020	7 INV P	3.80	D-050520	174905	16835456-SOUTHAVEN		
INVOICE: 345004348593	FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL									
000966 ENTERGY	168359510420	340168	0	2020	7 INV P	24.29	D-050520	174925	16835951- STATELINE		
INVOICE: 340003118952	FULL DESC:	16835951- STATELINE RD AIRWAYS									
000966 ENTERGY	168361990420	339834	0	2020	7 INV P	64,377.79	D-050520	174907	16836199- STREET LI		
INVOICE: 2020179345	FULL DESC:	16836199- STREET LIGHTS									
000966 ENTERGY	168375280420	339839	0	2020	7 INV P	75.98	D-050520	174907	16837528- STATELINE		
INVOICE: 345004348594	FULL DESC:	16837528- STATELINE & GETWELL									
000966 ENTERGY	16837783420	339789	0	2020	7 INV P	19.06	D-050520	174691	16837783-3005 COLLE		
INVOICE: 140004714038	FULL DESC:	16837783-3005 COLLEGE RD									
000966 ENTERGY	168399790420	340170	0	2020	7 INV P	58.92	D-050520	174925	16839979-STLINE RD		
INVOICE: 340003118953	FULL DESC:	16839979-STLINE RD HAMILTON									
000966 ENTERGY	168501820420	340169	0	2020	7 INV P	13.54	D-050520	174925	16850182-GREENBROOK		
INVOICE: 340003118954	FULL DESC:	16850182-GREENBROOK PKWY ST LGT									
000966 ENTERGY	168503980420	340171	0	2020	7 INV P	6.62	D-050520	174935	16850398-GREENBROOK		
INVOICE: 340003118955	FULL DESC:	16850398-GREENBROOK PLWY RASC									
000966 ENTERGY	168508850420	339820	0	2020	7 INV P	30.37	D-050520	174906	16850885- AIRWAYS A		
INVOICE: 415003905354	FULL DESC:	16850885- AIRWAYS AND RASCO									
000966 ENTERGY	168531520420	339835	0	2020	7 INV P	22.96	D-050520	174905	16853152- 488 CHURC		
INVOICE: 275004927612	FULL DESC:	16853152- 488 CHURCH RD E									
000966 ENTERGY	16893003420	339974	0	2020	7 INV P	30.78	D-050520	174915	16839003-HIGHWAY 51		
INVOICE: 160004704622	FULL DESC:	16839003-HIGHWAY 51 & DORCHESTER									
000966 ENTERGY	173273540420	339841	0	2020	7 INV P	73.40	D-050520	174906	17327354- SWINNEA R		
INVOICE: 335004437426	FULL DESC:	17327354- SWINNEA RD & HWY 302									
000966 ENTERGY	17624495420	339975	0	2020	7 INV P	18.81	D-050520	174915	17624495-3005 STANT		
INVOICE: 240004454845	FULL DESC:	17624495-3005 STANTON RD S									
000966 ENTERGY	176247430420	339803	0	2020	7 INV P	19.73	D-050520	174905	17624743- 6200 GETW		
INVOICE: 225005325413	FULL DESC:	17624743- 6200 GETWELL CD SIREN									
000966 ENTERGY	18054445420	339977	0	2020	7 INV P	18.67	D-050520	174915	18054445-8777 WHITW		
INVOICE: 120004765280	FULL DESC:	18054445-8777 WHITWORTH ST									
000966 ENTERGY	190458970420	339832	0	2020	7 INV P	8.54	D-050520	174905	19045897-295 STATEL		
INVOICE: 470002672475	FULL DESC:	19045897-295 STATELINE RD E.									
000966 ENTERGY	190474970420	339843	0	2020	7 INV P	20.15	D-050520	174905	19047497-951 RASCO		
INVOICE: 470002672477	FULL DESC:	19047497-951 RASCO RD									
000966 ENTERGY	19075704420	339791	0	2020	7 INV P	67.83	D-050520	174692	19075704-MS 302 & T		
INVOICE: 365004275597	FULL DESC:	19075704-MS 302 & TCHULAHOMA RD									
000966 ENTERGY	191312000420	339837	0	2020	7 INV P	18.57	D-050520	174905	19131200- 8185 GETW		
INVOICE: 425003858675	FULL DESC:	19131200- 8185 GETWELL RD									
000966 ENTERGY	31166523420	339991	0	2020	7 INV P	7.55	D-050520	174915	31166523-1200 BROOK		
INVOICE: 245005143008	FULL DESC:	31166523-1200 BROOKHAVEN DR									
000966 ENTERGY	42493999420	339979	0	2020	7 INV P	109.56	D-050520	174916	42493999-8191 TULAN		
INVOICE: 585001820718	FULL DESC:	42493999-8191 TULANE RD									
000966 ENTERGY	479040400420	339948	0	2020	7 INV P	24.07	D-050520	174906	47904040- 8683 AIRW		
INVOICE: 230004435580	FULL DESC:	47904040- 8683 AIRWAYS BLVD									
000966 ENTERGY	508813090420	339815	0	2020	7 INV P	20.26	D-050520	174905	50881309- 1005 CHUR		
INVOICE: 55006074551	FULL DESC:	50881309- 1005 CHURCH W RD									

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000966 ENTERGY	INVOICE: 605001127533	508814160420	339996	0	2020 7 INV P	20.15 D-050520	174925	50881416 - 4005 STA
000966 ENTERGY	INVOICE: 385004167880	52482340420	340165	0	2020 7 INV P	1,386.71 D-050520	174927	52482346-8355 AIARW
000966 ENTERGY	INVOICE: 415003911324	52482346-420	339958	0	2020 7 INV P	936.52 D-050520	174916	52482346-8355 AIRWA
000966 ENTERGY	INVOICE: 440002612587	524823460420	339957	0	2020 7 INV P	450.19 D-050520	174916	52482346-8355 AIRWA
000966 ENTERGY	INVOICE: 55006074642	52482346420	339971	0	2020 7 INV P	538.25 D-050520	174916	52482346-8355 AIRWA
000966 ENTERGY	INVOICE: 475003648306	527304700420	339816	0	2020 7 INV P	23.09 D-050520	174906	52730470- 85 CHURCH
000966 ENTERGY	INVOICE: 135005699804	552454840420	339828	0	2020 7 INV P	514.29 D-050520	174907	55245484-8935 COMME
000966 ENTERGY	INVOICE: 25006314084	58522954420	339790	0	2020 7 INV P	21.63 D-050520	174691	58522954-6875 AIRWA
000966 ENTERGY	INVOICE: 25006314085	59478867420	339793	0	2020 7 INV P	23.60 D-050520	174691	59478867-6345 AIRWA
000966 ENTERGY	INVOICE: 585001819672	594789410420	339802	0	2020 7 INV P	19.55 D-050520	174905	59478941- 6610 AIRW
000966 ENTERGY	INVOICE: 250004488132	602092690420	339842	0	2020 7 INV P	16.36 D-050520	174905	60209269- 7111 TCHU
000966 ENTERGY	INVOICE: 250004488133	61645719420	339988	0	2020 7 INV P	64.09 D-050520	174915	61645719-7655 AIRWA
000966 ENTERGY	INVOICE: 530001449053	61645784420	339982	0	2020 7 INV P	64.71 D-050520	174915	61645784-7532 SOUTH
000966 ENTERGY	INVOICE: 475003649415	637991830420	339801	0	2020 7 INV P	85.27 D-050520	174907	63799183- 6715 HOSP
000966 ENTERGY	INVOICE: 545002650669	64945074420	339987	0	2020 7 INV P	16.00 D-050520	174915	64945074-805 RASCO
000966 ENTERGY	INVOICE: 430002620457	68134584420	339967	0	2020 7 INV P	28.35 D-050520	174915	68134584-HAMILTON &
000966 ENTERGY	INVOICE: 585001819066	681346340420	339946	0	2020 7 INV P	23.09 D-050520	174905	68134634-NORTHWEST
000966 ENTERGY	INVOICE: 390003127163	681353260420	339945	0	2020 7 INV P	61.76 D-050520	174906	68135326- STATELINE
000966 ENTERGY	INVOICE: 215005394039	68387034420	339788	0	2020 7 INV P	43.42 D-050520	174691	68387037-249 GOODMA
000966 ENTERGY	INVOICE: 420002598230	79896114420	339980	0	2020 7 INV P	26.63 D-050520	174915	79896114-984 STATEL
000966 ENTERGY		85056398420	339794	0	2020 7 INV P	20.39 D-050520	174691	85056398-750 BROOKS
000966 ENTERGY		894099650420	339995	0	2020 7 INV P	11.31 D-050520	174930	89409965 - ESTATES
000966 ENTERGY		894172160420	339809	0	2020 7 INV P	30.07 D-050520	174906	89417216- 5577 GETW
000966 ENTERGY		894172320420	339840	0	2020 7 INV P	19.06 D-050520	174905	89417232-6006 GETWE
000966 ENTERGY		90253290420	340173	0	2020 7 INV P	19.79 D-050520	174925	90253295-8507 INVER
000966 ENTERGY		902532950420	339829	0	2020 7 INV P	24.30 D-050520	174906	90253295-8507 INVER

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	000966 ENTERGY INVOICE: 385004161239	912245350420	339812 0 FULL DESC: 91224535-992 CHURCH RD E	2020 7 INV P	22.83 D-050520	174905	91224535-992 CHURCH
					72,352.92		
			ACCOUNT TOTAL		72,352.92		
			ORG 315 TOTAL		72,352.92		
411			PARKS DEPARTMENT				
411	625700		TELEPHONE & POSTAGE				
	001167 AT&T MOBILITY INVOICE:	1081-42020	339756 0 FULL DESC: 287265161081-PARKS	2020 7 INV P	653.82 D-050520	174687	287265161081-PARKS
	018521 SOUTHERN TELECOMMUNI INVOICE: 3272020	3272020	339749 0 FULL DESC: PHONE SERVICES	2020 7 INV P	137.77 D-050520	174693	PHONE SERVICES
			ACCOUNT TOTAL		791.59		
411	626000		UTILITIES				
	000966 ENTERGY INVOICE: 200004231732	117424330420	340141 0 FULL DESC: 117424333-1729 BROOKHAVEN DR	2020 7 INV P	24.04 D-050520	174925	117424333-1729 BROO
	000966 ENTERGY INVOICE: 555002463074	119242972420	339772 0 FULL DESC: 119242972-7635 TCHULAHOMA RD	2020 7 INV P	62.79 D-050520	174691	119242972-7635 TCHU
	000966 ENTERGY INVOICE: 310003152331	123335760420	340130 0 FULL DESC: 123335762-800 STOWEWOOD DR	2020 7 INV P	1,246.02 D-050520	174927	123335762-800 STOWE
	000966 ENTERGY INVOICE: 205005457504	125567870420	340140 0 FULL DESC: 125567875- 800 STOWEWOOD DR MTR 2	2020 7 INV P	503.74 D-050520	174926	125567875- 800 STOW
	000966 ENTERGY INVOICE: 35006204255	125567880420	340146 0 FULL DESC: 125567883-800 STOWEWOOD DR MTR 3	2020 7 INV P	572.81 D-050520	174926	125567883-800 STOWE
	000966 ENTERGY INVOICE: 80006133669	157446420420	340136 0 FULL DESC: 15744642-3376 NAIL RD	2020 7 INV P	5,940.55 D-050520	174927	15744642-3376 NAIL
	000966 ENTERGY INVOICE: 160004698400	157448650420	340125 0 FULL DESC: 15744865- 3566 NAIL RD	2020 7 INV P	12.00 D-050520	174930	15744865- 3566 NAIL
	000966 ENTERGY INVOICE: 230004434220	159289890420	340131 0 FULL DESC: 15928989- 8400 GREENBROOK PWKY	2020 7 INV P	129.99 D-050520	174926	15928989- 8400 GREE
	000966 ENTERGY INVOICE: 345004348591	168333290420	340157 0 FULL DESC: 16833329-3278 MAY BLVD	2020 7 INV P	34.55 D-050520	174925	16833329-3278 MAY B
	000966 ENTERGY INVOICE: 345004348592	168340200420	340156 0 FULL DESC: 16834020-GETWELL & MAY RD	2020 7 INV P	244.52 D-050520	174926	16834020-GETWELL &
	000966 ENTERGY INVOICE: 225005336071	168364540420	340138 0 FULL DESC: 16836454-4700 STATLINE RD	2020 7 INV P	61.16 D-050520	174925	16836454-4700 STATL
	000966 ENTERGY INVOICE: 415003905352	16836884420	339769 0 FULL DESC: 16836884-CHAPARRAL LN PARK	2020 7 INV P	54.41 D-050520	174691	16836884-CHAPARRAL
	000966 ENTERGY INVOICE: 275004927609	168373040420	340127 0 FULL DESC: 16837304- 6205 SNOWDEN LN	2020 7 INV P	158.51 D-050520	174926	16837304- 6205 SNOW
	000966 ENTERGY INVOICE: 225005336072	168382290420	340137 0 FULL DESC: 16838229-4700 STATELINE RD	2020 7 INV P	761.43 D-050520	174927	16838229-4700 STATE
	000966 ENTERGY INVOICE: 160004704621	168384190420	340147 0 FULL DESC: 16838419-7505 CHERRY VALLEY BLVD	2020 7 INV P	8.04 D-050520	174935	16838419-7505 CHERR
	000966 ENTERGY INVOICE: 415003905353	16838617420	339771 0 FULL DESC: 16838617-SNOWDEN PARK	2020 7 INV P	238.96 D-050520	174692	16838617-SNOWDEN PA

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	000966 ENTERGY	168392500420	340145	0 2020 7 INV P	487.30 D-050520	174926	16839250-7505 CHERR
	INVOICE: 160004704623			FULL DESC: 16839250-7505 CHERRY VALLEY BLVD			
	000966 ENTERGY	168520060420	340152	0 2020 7 INV P	316.41 D-050520	174926	16852006-7505 STONE
	INVOICE: 345004348595			FULL DESC: 16852006-7505 STONEGATE BLVD			
	000966 ENTERGY	168522120420	340126	0 2020 7 INV P	249.56 D-050520	174926	16852212- 3278 MAY
	INVOICE: 275004927611			FULL DESC: 16852212- 3278 MAY BLVD			
	000966 ENTERGY	180540490420	340153	0 2020 7 INV P	673.34 D-050520	174927	18054049-SNOWDEN BA
	INVOICE: 450002677592			FULL DESC: 18054049-SNOWDEN BALLFIELD RD			
	000966 ENTERGY	190464080420	340135	0 2020 7 INV P	105.45 D-050520	174926	19046408- 3025 CARN
	INVOICE: 470002672476			FULL DESC: 19046408- 3025 CARNIVAL LN			
	000966 ENTERGY	190469290420	340148	0 2020 7 INV P	118.47 D-050520	174926	19046929-1978 STATE
	INVOICE: 380003161019			FULL DESC: 19046929-1978 STATELINE RD			
	000966 ENTERGY	202914150420	340134	0 2020 7 INV P	478.93 D-050520	174926	20291415-3480 SUNSE
	INVOICE: 280004537289			FULL DESC: 20291415-3480 SUNSET LOOP			
	000966 ENTERGY	208927660420	340133	0 2020 7 INV P	765.05 D-050520	174927	20892766- 6070 SNOW
	INVOICE: 280004537288			FULL DESC: 20892766- 6070 SNOWDEN			
	000966 ENTERGY	225124530420	340123	0 2020 7 INV P	15.65 D-050520	174925	22512453-6205 GETWE
	INVOICE: 410002493453			FULL DESC: 22512453-6205 GETWELL RD			
	000966 ENTERGY	311092590420	340122	0 2020 7 INV P	7.55 D-050520	174930	31109259-7705 TCHUL
	INVOICE: 480002687452			FULL DESC: 31109259-7705 TCHULAHOMA			
	000966 ENTERGY	311093170420	340121	0 2020 7 INV P	7.55 D-050520	174930	31109317-7655 TCHUL
	INVOICE: 480002687453			FULL DESC: 31109317-7655 TCHULAHOMA			
	000966 ENTERGY	311093660420	340149	0 2020 7 INV P	7.55 D-050520	174935	31109366-7625 TCHUL
	INVOICE: 245005142988			FULL DESC: 31109366-7625 TCHULAHOMA			
	000966 ENTERGY	311094240420	340120	0 2020 7 INV P	7.55 D-050520	174930	31109424-7635 TCHUL
	INVOICE: 480002687454			FULL DESC: 31109424-7635 TCHULAHOMA			
	000966 ENTERGY	311094730420	340164	0 2020 7 INV P	7.55 D-050520	174935	31109473-7525 TCHUL
	INVOICE: 480002687455			FULL DESC: 31109473-7525 TCHULAHOMA			
	000966 ENTERGY	311095490420	340163	0 2020 7 INV P	7.55 D-050520	174935	31109549-7535 TCHUL
	INVOICE: 480002687456			FULL DESC: 31109549-7535 TCHULAHOMA			
	000966 ENTERGY	311096140420	340162	0 2020 7 INV P	7.55 D-050520	174935	31109614-7645 TCHUL
	INVOICE: 480002687457			FULL DESC: 31109614-7645 TCHULAHOMA			
	000966 ENTERGY	311096480420	340161	0 2020 7 INV P	7.55 D-050520	174935	31109648-7665 TCHUL
	INVOICE: 480002687458			FULL DESC: 31109648-7665 TCHULAHOMA			
	000966 ENTERGY	38124624420	339770	0 2020 7 INV P	590.81 D-050520	174692	38124624-CHERRY VAL
	INVOICE: 170004706539			FULL DESC: 38124624-CHERRY VALLEY PK FLOOD LIGHTS			
	000966 ENTERGY	411115350420	340150	0 2020 7 INV P	3,266.23 D-050520	174927	41111535-7360 US HI
	INVOICE: 75005985810			FULL DESC: 41111535-7360 US HIGHWAY 51 N			
	000966 ENTERGY	443685870420	340158	0 2020 7 INV P	2,290.53 D-050520	174927	44368587-3335 PINE
	INVOICE: 230004433602			FULL DESC: 44368587-3335 PINE TAR ALY			
	000966 ENTERGY	456929100420	340128	0 2020 7 INV P	7.55 D-050520	174930	45692910-8925 SWINN
	INVOICE: 455003703048			FULL DESC: 45692910-8925 SWINNEA RD			
	000966 ENTERGY	466875880420	340151	0 2020 7 INV P	175.61 D-050520	174926	46687588-365 RASCO
	INVOICE: 230004435502			FULL DESC: 46687588-365 RASCO RD W SOCCER FD			
	000966 ENTERGY	478052470420	340124	0 2020 7 INV P	66.30 D-050520	174925	47805247-6208 SNOWD
	INVOICE: 160004698570			FULL DESC: 47805247-6208 SNOWDEN LN			
	000966 ENTERGY	563956350420	340139	0 2020 7 INV P	24.07 D-050520	174925	56395635-7360 US HI
	INVOICE: 40006684123			FULL DESC: 56395635-7360 US HIGHWAY 51 N			
	000966 ENTERGY	660743110420	340160	0 2020 7 INV P	296.46 D-050520	174926	66074311-6208A SNOW
	INVOICE: 660000319903			FULL DESC: 66074311-6208A SNOWDEN LN			
	000966 ENTERGY	667628730420	340159	0 2020 7 INV P	130.81 D-050520	174926	66762873-6275 SNOWD
	INVOICE: 660000319904			FULL DESC: 66762873-6275 SNOWDEN LN			

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	000966 ENTERGY	697233510420	340129	0 2020 7 INV P	7.55 D-050520	174930	69723351-8925 SWINN
	INVOICE: 555002464296	FULL DESC:	69723351-8925 SWINNEA RD				
	000966 ENTERGY	748552550420	340155	0 2020 7 INV P	574.53 D-050520	174926	74855255-6277B SNOW
	INVOICE: 265004989881	FULL DESC:	74855255-6277B SNOWDEN LN				
	000966 ENTERGY	748693550420	340154	0 2020 7 INV P	7.55 D-050520	174930	74869355-6277A SNOW
	INVOICE: 265004989882	FULL DESC:	74869355-6277A SNOWDEN LN				
					20,762.08		
	001145 ATMOS ENERGY	401057370420	339949	0 2020 7 INV P	17.77 D-050520	174909	4010573727-800 STOW
	INVOICE: 401057370420	FULL DESC:	4010573727-800 STOWEWOOD DR				
	001145 ATMOS ENERGY	403495110420	339950	0 2020 7 INV P	71.08 D-050520	174909	4034951167- 740 STO
	INVOICE: 403495110420	FULL DESC:	4034951167- 740 STOWEWOOD DR				
	001145 ATMOS ENERGY	713076-0420	340143	0 2020 7 INV P	61.44 D-050520	174922	3020713076-8925 SWI
	INVOICE:	FULL DESC:	3020713076-8925 SWINNEA RD				
	001145 ATMOS ENERGY	72435-0420	340144	0 2020 7 INV P	71.58 D-050520	174922	3019672435-8400 GRE
	INVOICE:	FULL DESC:	3019672435-8400 GREENBROOK PKWY				
	001145 ATMOS ENERGY	80559-42020	339760	0 2020 7 INV P	135.30 D-050520	174688	4027080559-3750 FRE
	INVOICE:	FULL DESC:	4027080559-3750 FREEMAN LN				
					357.17		
	001234 CENTURYLINK	3210-42020	339748	0 2020 7 INV P	151.67 D-050520	174689	465283210-FOREVER Y
	INVOICE:	FULL DESC:	465283210-FOREVER YOUNG				
	001234 CENTURYLINK	4-10-20	339952	0 2020 7 INV P	905.80 D-050520	174911	400200022- PARKS PH
	INVOICE:	FULL DESC:	400200022- PARKS PHONES				
	001234 CENTURYLINK	95240-0420	340182	0 2020 7 INV P	63.48 D-050520	174923	300095240- SHOP
	INVOICE:	FULL DESC:	300095240- SHOP				
	001234 CENTURYLINK	96133-0420	340181	0 2020 7 INV P	56.31 D-050520	174923	300096133- MARQUEE
	INVOICE:	FULL DESC:	300096133- MARQUEE				
					1,177.26		
	002351 COMCAST	4-8-20	339956	0 2020 7 INV P	609.84 D-050520	174912	8396010010001174- M
	INVOICE:	FULL DESC:	8396010010001174- MULTIPLE				
	002351 COMCAST	8805-0420	340180	0 2020 7 INV P	329.14 D-050520	174924	8396400220018805- P
	INVOICE:	FULL DESC:	8396400220018805- PARK				
					938.98		
	013136 AT&T	61874-32020	339762	0 2020 7 INV P	48.94 D-050520	174686	66228051366461874-C
	INVOICE:	FULL DESC:	66228051366461874-COMMUNITY SHELTER				
	016529 DIRECTV	37358754227	339951	0 2020 7 INV P	112.33 D-050520	174914	019027170- 3335 PIN
	INVOICE: 37358754227	FULL DESC:	019027170- 3335 PINE TAR ALY- GOLF				
	016529 DIRECTV	46471734420	339761	0 2020 7 INV P	148.72 D-050520	174690	46471734-PARKS
	INVOICE: 37325117474	FULL DESC:	46471734-PARKS				
					261.05		
	ACCOUNT TOTAL				23,545.48		

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			ORG 411	TOTAL	24,337.07		
412			PARK TOURNAMENTS				
412	612400			RESELL / CONCESSION EXPENSE			
	010700 STANDARD COFFEE SERV	11955530-420	339961 0	2020 7 INV P	155.11 D-050520	174920	GOLF-COFFEE SERVICE
	INVOICE:		FULL DESC:	GOLF-COFFEE SERVICE			
			ACCOUNT TOTAL		155.11		
			ORG 412	TOTAL	155.11		
511			MUNICIPAL CODE ENFORCEMENT				
511	625700			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	97723-0420	339955 0	2020 7 INV P	335.25 D-050520	174908	287269097723- ANIMA
	INVOICE:		FULL DESC:	287269097723- ANIMAL CONTROL			
			ACCOUNT TOTAL		335.25		
			ORG 511	TOTAL	335.25		
902			EXPENSE ACCOUNTS				
902	620902			FACILITIES MANAGEMENT			
	000966 ENTERGY	109997220420	339800 0	2020 7 INV P	16.95 D-050520	174905	109997221- 2009 STA
	INVOICE: 430002616901		FULL DESC:	109997221- 2009 STAR LANDING RD E TOR SIREN			
	000966 ENTERGY	110165330420	339997 0	2020 7 INV P	16.00 D-050520	174925	110165339 - 5730 ST
	INVOICE: 460002684485		FULL DESC:	110165339 - 5730 STATELINE RD W TOR SIREN			
	000966 ENTERGY	130057649420	339970 0	2020 7 INV P	473.99 D-050520	174916	130057649-7312 HIGH
	INVOICE: 545002650867		FULL DESC:	130057649-7312 HIGHWAY 51 N			
	000966 ENTERGY	15991573420	339973 0	2020 7 INV P	53.80 D-050520	174915	15991573-8710 NORTH
	INVOICE: 330003107643		FULL DESC:	15991573-8710 NORTHWEST DR			
	000966 ENTERGY	16004111420	339989 0	2020 7 INV P	648.89 D-050520	174916	16004111-8889 NORTH
	INVOICE: 330003107621		FULL DESC:	16004111-8889 NORTHWEST DR			
	000966 ENTERGY	16831992420	339983 0	2020 7 INV P	3,901.31 D-050520	174916	16831992-8700 NORTH
	INVOICE: 365004280373		FULL DESC:	16831992-8700 NORTHWEST DR			
	000966 ENTERGY	16838005420	339775 0	2020 7 INV P	20.26 D-050520	174691	16838005-4830 AIRWA
	INVOICE: 25006312490		FULL DESC:	16838005-4830 AIRWAYS BLVD			
	000966 ENTERGY	17002007420	339990 0	2020 7 INV P	3,641.19 D-050520	174916	17002007-385 STATEL
	INVOICE: 250004488041		FULL DESC:	17002007-385 STATELINE - #41-0848 RD W			
	000966 ENTERGY	17623570420	339773 0	2020 7 INV P	19.79 D-050520	174691	17623570-6052 ELMOR
	INVOICE: 405003920880		FULL DESC:	17623570-6052 ELMORE CD SIREN			
	000966 ENTERGY	681111780420	339947 0	2020 7 INV P	2,096.20 D-050520	174907	68111178-8554 NORTH
	INVOICE: 545002650624		FULL DESC:	68111178-8554 NORTHWEST DR			
	000966 ENTERGY	80540586420	339968 0	2020 7 INV P	27.02 D-050520	174915	80540586-8889 NORTH
	INVOICE: 56500268106		FULL DESC:	80540586-8889 NORTHWEST DR			
					10,915.40		
	001234 CENTURYLINK	95074-0420	340167 0	2020 7 INV P	59.72 D-050520	174923	ACT 300095074
	INVOICE:		FULL DESC:	ACT 300095074			
	002351 COMCAST	5010-42020	340387 0	2020 7 INV P	208.90 D-050520	174934	8396400220200510-CI
	INVOICE:		FULL DESC:	8396400220200510-CITY HALL			

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YEAR/PERIOD: 2020/1 TO 2020/8									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI INVOICE: 3272020	3272020	339749	0	2020	7	INV P	235.58 D-050520	174693	PHONE SERVICES
		FULL DESC:		PHONE SERVICES					
ACCOUNT TOTAL							11,419.60		
ORG 902 TOTAL							11,419.60		
=====									
FUND 0010 GENERAL FUND							TOTAL:		
							132,580.14		

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TOTAL: 6,172.32

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FY20 CLAIMS DOCKET D-050520

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400	UTILITY FUND							
0400	130700	ACCOUNTS RECEIVABLE						
031504	JOHNSON ROSEMARIE	4222020	339962	0	2020 7 INV P	61.96 D-050520	174918	REISSUE-UT REFUND
INVOICE: 4222020		FULL DESC: REISSUE-UT REFUND						
031644	KROGER CHECK RECOVER	4-28-20	340219	0	2020 7 INV P	110.36 D-050520	174929	RETURNED CHECK#1739
INVOICE:		FULL DESC: RETURNED CHECK#173983- ACCT#009854920						
ACCOUNT TOTAL						172.32		
ORG 0400 TOTAL						172.32		
825	UTILITY MAINTENANCE EXPENSES							
825	625700	TELEPHONE & POSTAGE						
001167	AT&T MOBILITY	60413-0420	339953	0	2020 7 INV P	1,856.97 D-050520	174908	287251660413-UTILIT
INVOICE:		FULL DESC: 287251660413-UTILITIES CELL PHONES						
ACCOUNT TOTAL						1,856.97		
825	626000	UTILITIES						
000966	ENTERGY	102092330420	340108	0	2020 7 INV P	139.73 D-050520	174926	102092335-8182 GETW
INVOICE: 20007188292		FULL DESC: 102092335-8182 GETWELL RD NORTH LIGHT STATION						
000966	ENTERGY	107599953420	339784	0	2020 7 INV P	39.25 D-050520	174691	107599953-2543 JIM
INVOICE: 205005449057		FULL DESC: 107599953-2543 JIM ST						
000966	ENTERGY	112498183420	339768	0	2020 7 INV P	18.18 D-050520	174691	112498183-1395 PLEA
INVOICE: 465003654747		FULL DESC: 112498183-1395 PLEASANT HILL						
000966	ENTERGY	122346919420	339781	0	2020 7 INV P	59.04 D-050520	174691	122346919-LEGENDS L
INVOICE: 52500294475		FULL DESC: 122346919-LEGENDS LAGOON						
000966	ENTERGY	122528110420	339767	0	2020 7 INV P	60.61 D-050520	174691	122528110-2635 RUTH
INVOICE: 310003150637		FULL DESC: 122528110-2635 RUTHERFORD A						
000966	ENTERGY	122548770420	339805	0	2020 7 INV P	36.17 D-050520	174906	122548779- 5253 SWI
INVOICE: 145005681442		FULL DESC: 122548779- 5253 SWINNEA RD RUST LIFT						
000966	ENTERGY	122867856420	339780	0	2020 7 INV P	180.08 D-050520	174692	122867856-4164 HIGH
INVOICE: 90006110166		FULL DESC: 122867856-4164 HIGHWAY 51						
000966	ENTERGY	122868045420	339779	0	2020 7 INV P	302.24 D-050520	174692	122868045-53 WOODLA
INVOICE: 90006110167		FULL DESC: 122868045-53 WOODLAND TRACE S						
000966	ENTERGY	126811510420	339827	0	2020 7 INV P	9.88 D-050520	174905	126811512-AIRWAYS B
INVOICE: 595001582200		FULL DESC: 126811512-AIRWAYS BLVD AND PLUM POINT AVE						
000966	ENTERGY	162929220420	340115	0	2020 7 INV P	22.22 D-050520	174925	16292922-8779 WHITW
INVOICE: 270004530834		FULL DESC: 16292922-8779 WHITWORTH ST						
000966	ENTERGY	162931360420	340117	0	2020 7 INV P	8,474.59 D-050520	174927	16293136-8779 WHITW
INVOICE: 270004530835		FULL DESC: 16293136-8779 WHITWORTH ST						
000966	ENTERGY	163913980420	340111	0	2020 7 INV P	35.40 D-050520	174925	163913981-SWINNEA R
INVOICE: 585001820662		FULL DESC: 163913981-SWINNEA RIDGE RD						
000966	ENTERGY	167538390420	340106	0	2020 7 INV P	21.52 D-050520	174925	167538396-8827 GETW
INVOICE: 415003906818		FULL DESC: 167538396-8827 GETWELL RD N						
000966	ENTERGY	168352330420	340113	0	2020 7 INV P	96.21 D-050520	174925	16835233-TOWN & COU
INVOICE: 45006119678		FULL DESC: 16835233-TOWN & COUNTRY DR						
000966	ENTERGY	168357870420	340116	0	2020 7 INV P	70.58 D-050520	174925	16835787- HUDGINS R
INVOICE: 365004280377		FULL DESC: 16835787- HUDGINS RD						
000966	ENTERGY	168367020420	339824	0	2020 7 INV P	193.07 D-050520	174907	16836702- 6854 TCHU

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YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 415003905351	FULL DESC:	16836702-	6854 TCHULAHOMA RD			
	000966 ENTERGY	168395080420 340112	0	2020 7 INV P	12.32 D-050520	174930	16839508-8989 STANT
	INVOICE: 45006119679	FULL DESC:	16839508-	8989 STANTON RD			
	000966 ENTERGY	168505880420 340119	0	2020 7 INV P	13,748.61 D-050520	174927	16850588-7525 GREEN
	INVOICE: 2020234829	FULL DESC:	16850588-	7525 GREENBROOK PKWY			
	000966 ENTERGY	168511800420 340109	0	2020 7 INV P	12.03 D-050520	174930	16851180-7696 AIRWA
	INVOICE: 275004927610	FULL DESC:	16851180-	7696 AIRWAYS BLVD			
	000966 ENTERGY	168514610420 339825	0	2020 7 INV P	24.14 D-050520	174906	16851461-HUNTERS GL
	INVOICE: 415003905355	FULL DESC:	16851461-	HUNTERS GLEN ST			
	000966 ENTERGY	168517350420 339808	0	2020 7 INV P	28.02 D-050520	174906	16851735- 5795 PEPP
	INVOICE: 140004714039	FULL DESC:	16851735-	5795 PEPPERCHASE DR			
	000966 ENTERGY	168529070420 340104	0	2020 7 INV P	10.11 D-050520	174930	16852907-1334 GOODM
	INVOICE: 345004348596	FULL DESC:	16852907-	1334 GOODMAN RD			
	000966 ENTERGY	168534590420 340105	0	2020 7 INV P	4,134.71 D-050520	174927	16853459-5850 GETWE
	INVOICE: 345004348597	FULL DESC:	16853459-	5850 GETWELL RD WATER PLANT			
	000966 ENTERGY	17625948420 339778	0	2020 7 INV P	1,115.64 D-050520	174692	17625948-4446 AIRWA
	INVOICE: 405003920852	FULL DESC:	17625948-	4446 AIRWAYS BLVD			
	000966 ENTERGY	17627084420 339786	0	2020 7 INV P	3,568.77 D-050520	174692	17627084-170 COLLEG
	INVOICE: 405003920853	FULL DESC:	17627084-	170 COLLEGE RD			
	000966 ENTERGY	181419370420 340110	0	2020 7 INV P	15.02 D-050520	174925	18141937-8440 GREEN
	INVOICE: 415003907215	FULL DESC:	18141937-	8440 GREENBROOK PKWY			
	000966 ENTERGY	18757831420 339785	0	2020 7 INV P	144.17 D-050520	174692	18757831-3401 WOODL
	INVOICE: 380003155141	FULL DESC:	18757831-	3401 WOODLAND TRACE LIFT STATION			
	000966 ENTERGY	190456650420 339826	0	2020 7 INV P	12.00 D-050520	174905	19045665-6845 MCCA
	INVOICE: 235005215130	FULL DESC:	19045665-	6845 MCCAIN DR			
	000966 ENTERGY	19338714420 339777	0	2020 7 INV P	101.01 D-050520	174692	19338714-TURMAN DR-
	INVOICE: 85005901253	FULL DESC:	19338714-	TURMAN DR-CIVIC CTR LIFT STATION			
	000966 ENTERGY	397584380420 340102	0	2020 7 INV P	7.55 D-050520	174930	39758438- 5850 GETW
	INVOICE: 320003130166	FULL DESC:	39758438-	5850 GETWELL RD WATERTOWER			
	000966 ENTERGY	39758438420 340389	0	2020 7 INV P	7.55 D-050520	174935	39758438-5850 GETWE
	INVOICE: 255005052943	FULL DESC:	39758438-	5850 GETWELL RD WATERTOWER			
	000966 ENTERGY	439811820420 339806	0	2020 7 INV P	25.25 D-050520	174906	43981182- 1903 STAR
	INVOICE: 465003661101	FULL DESC:	43981182-	1903 STARLANDING RD LAKES OF NICHOLAS			
	000966 ENTERGY	571531320420 339804	0	2020 7 INV P	40.16 D-050520	174906	57153132- 2768 BLAC
	INVOICE: 135005699832	FULL DESC:	57153132-	2768 BLACK ROCK RD			
	000966 ENTERGY	60572526420 339783	0	2020 7 INV P	55.50 D-050520	174691	60572526-GROVE MEAD
	INVOICE: 130004738381	FULL DESC:	60572526-	GROVE MEADOWS LIFT STATION			
	000966 ENTERGY	757607850420 340114	0	2020 7 INV P	102.93 D-050520	174925	75760785-8157A PARK
	INVOICE: 160004703679	FULL DESC:	75760785-	8157A PARK PIKE			
	000966 ENTERGY	76194174420 339782	0	2020 7 INV P	75.33 D-050520	174692	76194174-303 LONG S
	INVOICE: 315004508935	FULL DESC:	76194174-	303 LONG ST-LAUDERDALE ESTATES LIFT ST			
	000966 ENTERGY	762590760420 340107	0	2020 7 INV P	1,736.01 D-050520	174927	76259076-3088 NAIL
	INVOICE: 265004989941	FULL DESC:	76259076-	3088 NAIL RD			
	000966 ENTERGY	792402060420 339807	0	2020 7 INV P	18.10 D-050520	174905	79240206- 4154 DAVI
	INVOICE: 165005651096	FULL DESC:	79240206-	4154 DAVIS RD ST CLAIR LIFT STATION SEWE			
	000966 ENTERGY	874908840420 340103	0	2020 7 INV P	124.54 D-050520	174926	87490884- 2017 STAR
	INVOICE: 400002377675	FULL DESC:	87490884-	2017 STARLANDING RD E WTR TWR			
					34,878.24		
	001145 ATMOS ENERGY	1654-42020 340390	0	2020 7 INV P	19.70 D-050520	174932	4012381654-53 WOODL
	INVOICE:	FULL DESC:	4012381654-	53 WOODLAND TRCE			

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FY20 CLAIMS DOCKET D-050520

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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY INVOICE:	4023-42020	339765 0	2020 7 INV P	76.49 D-050520	174688	4009764023-8779 WHI
001145 ATMOS ENERGY INVOICE:	65862-0420	340118 0	2020 7 INV P	28.01 D-050520	174922	4024565862-8182 GET
				124.20		
001167 AT&T MOBILITY INVOICE:	8869-420	339764 0	2020 7 INV P	968.91 D-050520	174687	820538869-UT
002351 COMCAST INVOICE:	4-8-20	339956 0	2020 7 INV P	652.81 D-050520	174912	8396010010001174- M
013136 AT&T INVOICE:	10592-42020	339763 0	2020 7 INV P	58.85 D-050520	174686	66244926050010592-U
			ACCOUNT TOTAL	36,683.01		
825 629100 031611 COOPER NADINE INVOICE: 4222020	4222020	339959 0	2020 7 INV P	274.00 D-050520	174913	UTILITY CLAIM SETTLE
031645 BROOKS MELVIN LEE INVOICE: 4292020	4292020	340386 0	2020 7 INV P	4,100.00 D-050520	174933	UTILITY CLAIM AGREE
			ACCOUNT TOTAL	4,374.00		
			ORG 825 TOTAL	42,913.98		
FUND 0400 UTILITY FUND				TOTAL:	43,086.30	

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-050520

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YEAR/PERIOD: 2020/1 TO 2020/8										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO		YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
903			ADMINISTRATIVE EXPENSES							
903		624102.	BANK FEES							
002241 FIRST SECURITY BANK		37157	340040	0	2020	7	DIR P	390.00	W-050520	53576 G/O BONDS SERIES 20
INVOICE: 37157			FULL DESC: G/O BONDS SERIES 2012 ISSUE #552							
								ACCOUNT TOTAL	390.00	
								ORG 903	TOTAL	390.00
=====										
FUND 0010 GENERAL FUND								TOTAL:	390.00	

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-050520

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YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0600		PAYROLL FUND				
	0600 214100			MS STATE RETIREMENT			
	002313 MS STATE RETIREMENT	4282020	340493 0	2020 7 DIR P	474,637.94 W-050520	53580	APRIL 2020 PAYROLL
	INVOICE: 4282020		FULL DESC:	APRIL 2020 PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		474,637.94		
	0600 214900			DEFERRED COMPENSATION			
	002311 EMPOWER RETIREMENT	826150765	339894 0	2020 7 DIR P	9,289.96 W-050520	53575	APRIL 17, 2020-PAYR
	INVOICE: 826150765		FULL DESC:	APRIL 17, 2020-PAYROLL CONTRIBUTION REF#826150765			
			ACCOUNT TOTAL		9,289.96		
	0600 215101			CAF-PRETAX MEDICAL			
	022644 CORPORATE PLANNING	4282020	340492 0	2020 7 DIR P	6,796.54 W-050520	53579	MAY 1, 2020 FSA/DC
	INVOICE: 4282020		FULL DESC:	MAY 1, 2020 FSA/DC PAYROLL CONTRIBUTION			
			ACCOUNT TOTAL		6,796.54		
			ORG 0600	TOTAL	490,724.44		
=====							
	FUND 0600 PAYROLL FUND		TOTAL:		490,724.44		
=====							

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The City of Southaven Docket Recap

May 5, 2020

Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	15,945.50
SPECIAL DOCKET TOTAL	15,945.50

****Note: Cigna Life Insurance***

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET S-050520

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YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	216108			VOLUNTARY LIFE INSURANCE			
	022642	LIFE INSURANCE COMPA APRIL2020	340369 0	2020 7 DIR P	15,945.50 S-050520		53578 EMPL. VOL. LIFE INS
	INVOICE:		FULL DESC:	EMPL. VOL. LIFE INS. PREMIUMS (APRIL 2020)			
			ACCOUNT TOTAL		15,945.50		
			ORG 0600	TOTAL	15,945.50		
=====							
	FUND 0600	PAYROLL FUND		TOTAL:	15,945.50		
=====							

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17.

Executive Session

Litigation/Claims involving City Infrastructure and Police;
Economic Development