



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

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

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

Minutes, City of Southaven, Southaven, Mississippi



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.

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Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF May 5, 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 5th day of May, 2020 at six o'clock (6:00) p.m. at City Hall.

(All Alderman were present by teleconference with the exception of Alderman Gallagher being present at the meeting)

Present were:

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

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk, and Nick Manley, City Attorney. Approximately 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 Gallagher to approve the minutes of the regular meeting of April 21, 2020 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously.

CONTINUING DISCLOSURE SUBMISSION

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

Mr. Manley stated that previously, the Board engaged Butler Snow to assist with the filing of the City's Disclosure Submission as required by the Securities and Exchange Commission. Butler Snow has completed the City's Disclosure Submission which will be filed for and on behalf of the City for the fiscal year ended September 30, 2019. Alderman Brooks made the motion to approve the placing of the City's Disclosure in the minutes. 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

Minutes, City of Southaven, Southaven, Mississippi

Alderman Gallagher	YES
Alderman Wheeler	YES
Alderman Flores	ABSENT

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of May, 2020.

The continuing disclosure submissions are included as an Exhibit to these minutes.

EMPLOYEE HANDBOOK AMENDMENT

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

This amendment will clarify that employees on approved COVID-19 admin leave (or other approved leave) shall accrue major medical leave while out on such leave. This minor amendment will clarify existing policy that prevents employees from losing their major medical accrual provided they are out on an approved leave, which would include current COVID-19 admin leave. This amendment takes into account any potential future approved/authorized leave also. The City's payroll system has been ensuring approved leave (as listed in the policy) has been tracked as hours worked. The amendment codifies this in the employee handbook. Alderman Payne made the motion to approve the handbook amendment. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of May, 2020.

Major medical leave will be based on an employee's 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

Minutes, City of Southaven, Southaven, Mississippi

DONATION DOCKET

Andrea Mullen, City Clerk, presented this item to the Board.

DONATION DOCKET 05/05/2020					
Date of Donation	Donation Item	Money Donation	Person / Entity Making Donation	Department	Budget Code
4/20/2020	cash	\$20.00	Citizen	Public Works / Animal Shelter	311-611000
4/24/2020	check	\$1,000.00	Modern Woodmen of America's	Police	211-611000
Total		\$1,020.00			

Alderman Brooks made the motion to approve the Donation Docket for those donations to the City of May 5, 2020 as presented to this Board. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of May, 2020.

PROFESSIONAL MUNICIPAL CLERKS WEEK PROCLAMATION

Mayor Musselwhite read the following proclamation and declared the week of May 3-9 Professional Municipal Clerks Week in the City of Southaven.

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

Minutes, City of Southaven, Southaven, Mississippi

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

SURPLUS PROPERTY – UTILITIES DEPARTMENT

Pursuant to Miss. Code 17-25-25, a motion was made by Alderman Payne to surplus a F-550 Utility Truck Bed that is no longer of use to the City. Motion was seconded by Alderman Brooks.

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 5th day of May, 2020.

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

PLANNING AGENDA

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

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

Mrs. Choat-Cook stated that the Banks Acres Section "D" Homeowners were taken through a variance procedure to grant them a variance to the width and design of Banks Cove East, located on the north side of Nail Road just off of Banks Road. After reviewing the variance and the requirements required, the Board of Adjustments noted the need for a variance and it voted unanimously in favor of a variance to the 12 foot and further design specs of Banks Road. At this point, the homeowners are requesting for the City to take the existing private ingress/egress drive and convert and approve it as a City right of way to be maintained in the future by the City of Southaven. After noting the variance granted by the Board of Adjustment and the road had been used in a public manner, Alderman Wheeler made the motion to approve this request pursuant to Miss. Code 21-37-3, which notes that the City has full jurisdiction over streets. Motion was seconded by Alderman Gallagher.

Roll call was as follows:

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

Minutes, City of Southaven, Southaven, Mississippi

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of May, 2020.

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

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

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. 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. Alderman Flores made the motion to approve the application by M&R Builders. Motion was seconded by Alderman Wheeler.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of May, 2020.

A copy of the staff report, vicinity map, and outline plan is attached and fully incorporated into these minutes

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

Minutes, City of Southaven, Southaven, Mississippi

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. This building has been designed to fit the overall theme of Silo Square. Mrs. Choat-Cook stated that 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: 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. 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. 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. Alderman Flores made the motion to approve the application by Dr. Edward Rather. Motion was seconded by Alderman Kelly.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of May, 2020.

A copy of the staff report, photometric plan, landscape plan, site lighting, and exterior signage is attached and fully incorporated into these minutes.

MAYOR'S REPORT

Projects Update

Minutes, City of Southaven, Southaven, Mississippi

- Greenbrook Indoor Training Facility is complete and ready for use.
- Snowden Grove Pedestrian Trail – within days of being done. Currently, they are laying sod and adding ADA compliant ramps.
- Springfest Pavement Project – this project is almost complete with power supply for the cooking teams and lighting in place.
- Soccer is underway with a large amount of drainage infrastructure being done, but is moving along now that the weather is better.
- Parks Maintenance Shop – is projected to be complete in early June.

COVID-19 UPDATE

Yesterday, Governor Reeves issued Executive Order 1478 which amended his “Safer-in-Place” Order effective Thursday, May 7 at 8:00 AM. The Order may be read in its entirety for all details, but basically changed the following: Restaurant dining rooms may open with a 50% seating capacity limit for customers; 6-person maximum at tables; 6-feet social distancing between all persons when practical; bar areas prohibited unless serving food; no live music; mandatory facial coverages for servers; and other detailed hygiene and health-evaluation measures.

Outdoor recreational gatherings, including team sports, may occur with a maximum of 20 participants.

Obviously, these limitations regarding sports create challenges for a Parks & Recreation operation like we have in Southaven. Our plan is as follows: Recreational baseball and softball will begin practice on Monday, May 18 at Snowden Grove and Greenbrook Parks. We will have a full season with games beginning on Monday, June 1 and the season concluding by July 31. There will be no state tournaments or Dizzy Dean World Series. Competitive baseball and softball tournaments will begin on Friday, May 29. Indoor training at the BankPlus Sports Center and our new, beautiful Greenbrook facility will begin on Monday, May 18. Soccer practice begins on Saturday, May 16 with the first games on Saturday, May 30. Volleyball will not occur until after June 1. Tennis and golf are now open, but no tournaments or group activities until Friday, May 29. Playgrounds and Forever Young Senior activities will remain suspended until Monday, June 1. Strict social distancing requirements will continue to be required. Obviously, a degree of common sense must be used as it is impossible for players to distance at all times during sporting competitions.

I commend Governor Reeves for his tireless efforts during this crisis and for proving that he is truly listening to Mayors in our state. His latest action is a big step in the right direction, but we need more. I will continue to plead with him to have a broader re-opening and communicated long-term plan or either allow us to implement our own plan. We have a detailed plan for recovery in Southaven that I am very confident will bring us back gradually, very cautiously, and effectively.

Now, let's talk facts about where we are right now. Our people have made tremendous sacrifices! We have truly flattened the curve and controlled the spread of this virus. We were all terrified in mid-March and didn't know how severely we would be affected here. It has been 55 days since President Trump declared a national emergency and 49 days since our first positive case in Desoto County. We now have our own experience and data. Listen to these facts:

As of today, May 5 we have had 308 COVID-19 positive cases, which equates to .17 of 1% of our population in Desoto County (308/185,000).

Minutes, City of Southaven, Southaven, Mississippi

Our fatality rate is .002 of 1% of our population (4/185,000).

Shelby County, Tennessee's numbers are very similar.

Our spread rate for 49 days since our first positive case has averaged 6.29 daily and has remained very consistent, not typical of an exponential epidemic spread rate.

Our COVID-19 hospitalization rate in Southaven has decreased 83% since April 1 and capacity has never been challenged at any time throughout this crisis.

Listen to me, this virus is very serious and we must remain very cautious and continue to evaluate data daily. Losing one life is too many and this risk must continue to get our utmost attention. However, our real experience and data with this has proven that much of what we were warned about has not been a real threat here. We are not Italy, Spain, or New York because of the major difference in population densities. We did what we had to do and it was the right call, but now other health risks caused by the drastic measures we implemented outweigh the risk of the virus itself. We cannot be paralyzed by fear and bankrupt our country, state, and local economies. It's time that we come out of our bunker and fight for our way of life again! ALL of our businesses, churches, other organizations, and individual citizens need their government to get out of their way now and deserve a chance to prosper again in the face of new challenges!

Furthermore, with all due respect, we are blessed with some of the most talented physicians and scientists in the world and we would not have achieved the success we have in this fight without them, but it's time to return them to their proper roles as advisors and let our elected officials make policy decisions. Leadership is about considering all facts, developing a strategic plan, and communicating it clearly and boldly to the people depending on you.

To all elected officials:

Now is not the time for political games, finger pointing, and fighting. Never is it acceptable to circulate misinformation for political purposes. It is time to come together and solve problems for the people who entrusted us to do so.

To the people of Southaven:

You have made tremendous sacrifices and showed your toughness and resilience. We are on the brink of a great recovery! Let's continue to be smart while we claim our lives back!

It's time!

CITIZEN'S AGENDA

Several owners from salons and other businesses that fall under the salon category according to the City of Southaven Code of Ordinances expressed their concerns and frustration with not being able to reopen their businesses. Mayor Musselwhite stated that after conversations with the Governor and his team, all indications were that he would reopen salons soon. Mayor Musselwhite asked the salon owners to allow Governor Reeves a few days to work through the reopening of businesses. The salon owners thanked Mayor Musselwhite for his time and understanding.

PERSONNEL DOCKET

Minutes, City of Southaven, Southaven, Mississippi

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

Alderman Brooks made the motion to approve the Personnel Docket of May 5, 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 5th day of May, 2020.

Minutes, City of Southaven, Southaven, Mississippi

CITY ATTORNEY'S LEGAL UPDATE

No Legal Update

UTILITY BILL ADJUSTMENT DOCKET

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)	

A motion was made by Alderman Payne to approve the Utility Bill Adjustment Docket of May 5, 2020 in the amount of \$3,106.18. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 5th day of May, 2020.

Minutes, City of Southaven, Southaven, Mississippi

CLAIMS DOCKET 1

A motion was made by Alderman Payne to approve the Claims Docket of May 5th, 2020 in the amount of \$2,757,599.55. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

339998, 340057, 340058, 340098, 340132, 340142, 340166

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 5th day of May, 2020.

CLAIMS DOCKET 2

A motion was made by Alderman Payne to approve the Special Claims Docket of May 5th, 2020 in the amount of \$15,945.50. Motion was seconded by Alderman Brooks.

Roll call was as follows:

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

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 5th day of May, 2020.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Gallagher to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously May 5, 2020 at 7:40 p.m.

Minutes, City of Southaven, Southaven, Mississippi

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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Minutes, City of Southaven, Southaven, Mississippi

**APPENDIX A
FISCAL YEAR 2019 INFORMATION
CITY OF SOUTHAVEN, MISSISSIPPI**

Minutes, City of Southaven, Southaven, Mississippi

ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

The City of Southaven, Mississippi (the "City") is located in the north central part of DeSoto County (the "County"), which lies just south of the Tennessee border and east of the Mississippi River and Tunica County, Mississippi. The City is approximately five miles south of Memphis, Tennessee, and 200 miles northeast of Jackson, Mississippi, the state capital.

Southaven began as a part of Whitehaven, Tennessee, which was then an unincorporated suburb of Memphis. Whitehaven was annexed by Memphis, and the Mississippi portion of the suburb was incorporated in 1980. Since then, the City has doubled its land area, and its population has nearly tripled. It is one of the fastest growing cities in the southeast United States. Industries have been attracted to the area by the healthy economic environment and by the availability of a qualified labor force. These factors have helped make the City the business hub of DeSoto County; one of the highest grossing Wal-Mart stores in the entire chain is located in the City, as is the nation's largest Sam's Wholesale Club. Snowden Grove Park, home to the Snowden Grove Baseball Complex was completed in 2000 and attracts over 200,000 players and over 500,000 spectators to the area each year. It is an award winning, state-of-the-art, 17 baseball field facility that possesses features previously only found at professional stadiums.

Population

The population of the City has been recorded or estimated as follows:

1990	2000	2010	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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

Per Capita Income

Year	County	Mississippi	United States	County as Percentage of the United States
2018	40,702	37,834	54,446	75%
2017	39,022	36,375	51,885	75%
2016	38,168	35,613	49,870	77%
2015	36,482	35,022	48,978	74%
2014	35,504	34,545	47,058	75%

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2014-2018 (BEA data last updated November 14, 2019). Information available as of 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.

Minutes, City of Southaven, Southaven, 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.

Minutes, City of Southaven, Southaven, Mississippi

Retail Sales for the City

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

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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 Limits ¹⁸	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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

General Obligation Bonded Debt	Fiscal Year Ended September 30				
	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

Minutes, City of Southaven, Southaven, Mississippi

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

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Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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	

Minutes, City of Southaven, Southaven, Mississippi

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
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

Minutes, City of Southaven, Southaven, Mississippi

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
--------------------	---------

NON REVENUE RECEIPTS	
CAPITAL GRANT PROCEEDS	-
PRIOR YEAR OBLIGATED CASH	<u>(230,000)</u>

TOTAL AVAILABLE RECEIPTS	(230,000)
--------------------------	-----------

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)
----------------	-------------

EXPENDITURES

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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.

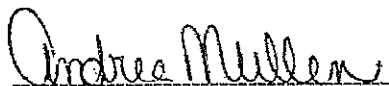
SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2019-2020 shall be published according to law and be in full force and effect after passage.

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:

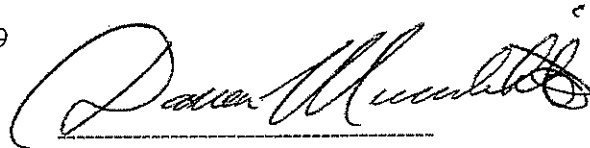
"for the approval and adoption of proposed budget and voting YEA"

"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



Minutes, City of Southaven, Southaven, Mississippi

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



Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi

CUSIP-9	Issue Description	Dated Date	Maturity Date	Goupon (%)
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

Minutes, City of Southaven, Southaven, Mississippi

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
341216SA3	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
341216GR9	TAX INCREMENT	03/01/1999	03/01/2016	5
341216GS7	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
341216EM2	PK	10/01/1998	10/01/2003	5.875
341216EN0	PK	10/01/1998	10/01/2004	5.875
341216EP5	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
41217AG7	<no issue name>	12/01/2003	12/01/2010	3.5
41217AH5	<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>			

Minutes, City of Southaven, Southaven, Mississippi

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			
Submitter's Contact Information				
Butler Snow LLP				
Name: PAMELA WILDER				
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City, State Zip: RIDGELAND, MS 39158				
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Obligated Person's Contact Information				

Minutes, City of Southaven, Southaven, Mississippi



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Submission Date: 2/6/2020 11:47 AM
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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

Minutes, City of Southaven, Southaven, Mississippi

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 DBLIGATION 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

Minutes, City of Southaven, Southaven, Mississippi

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 BONOS, 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 BONOS, 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 BONOS, 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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
841216UO5	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

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>			
41216CD4	<issue not found>			
41216CE2	<issue not found>			
41216CF9	<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>			

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
341217AG7	<no issue name>	12/01/2003	12/01/2010	3.5
341217AH5	<no issue name>	12/01/2003	12/01/2011	3.5
341217AJ1	<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>			

Minutes, City of Southaven, Southaven, Mississippi

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			
Submitter's Contact Information				
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Minutes, City of Southaven, Southaven, Mississippi

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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

Minutes, City of Southaven, Southaven, Mississippi

CUSIP-9	Issue Description	Dated Date	Maturity Date	Goupon (%)
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

Minutes, City of Southaven, Southaven, Mississippi

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
41216RY2	GO BONDS, SERIES 2010	02/01/2010	02/01/2011	4
41216RZ9	GO BONDS, SERIES 2010	02/01/2010	02/01/2012	3.75
41216SA3	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
41216UH5	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2014	1.5
41216UJ1	GENERAL OBLIGATION REFUNDING BONDS, SERIES 2012A	10/31/2012	12/01/2015	2
41216UK8	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
41216EM2	PK	10/01/1998	10/01/2003	5.875
41216EN0	PK	10/01/1998	10/01/2004	5.875
41216EP5	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
41216MN1	<no issue name>	12/01/2004	12/01/2019	4
41216MP6	<no issue name>	12/01/2004	12/01/2020	4
41216MQ4	<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

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217QP2	<no issue name>			
Submitter's Contact Information				
Butler Snow LLP				
Name: PAMELA WILDER				
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Obligated Person's Contact Information				

Minutes, City of Southaven, Southaven, Mississippi



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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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
841217AU8	<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>			

Minutes, City of Southaven, Southaven, Mississippi

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			
Submitter's Contact Information				
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Obligated Person's Contact Information				

Minutes, City of Southaven, Southaven, Mississippi



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Disclosure Categories
Voluntary Disclosure
Budget: FY 2020 Budget - City of Southaven, MS, for the year ended 09/30/2019

Document
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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
605340	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
841216VO4	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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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
841216JZ3	<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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

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

Minutes, City of Southaven, Southaven, Mississippi

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>			

Minutes, City of Southaven, Southaven, Mississippi

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			
Submitter'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				
Issuer's Contact Information				
Obligated Person's Contact Information				

Minutes, City of Southaven, Southaven, Mississippi



City of Southaven *"Top" of Mississippi* Utility Department

May 1, 2020

Mayor and Board of Aldermen

REFERENCE: Surplus of F-550 Utility Truck Bed

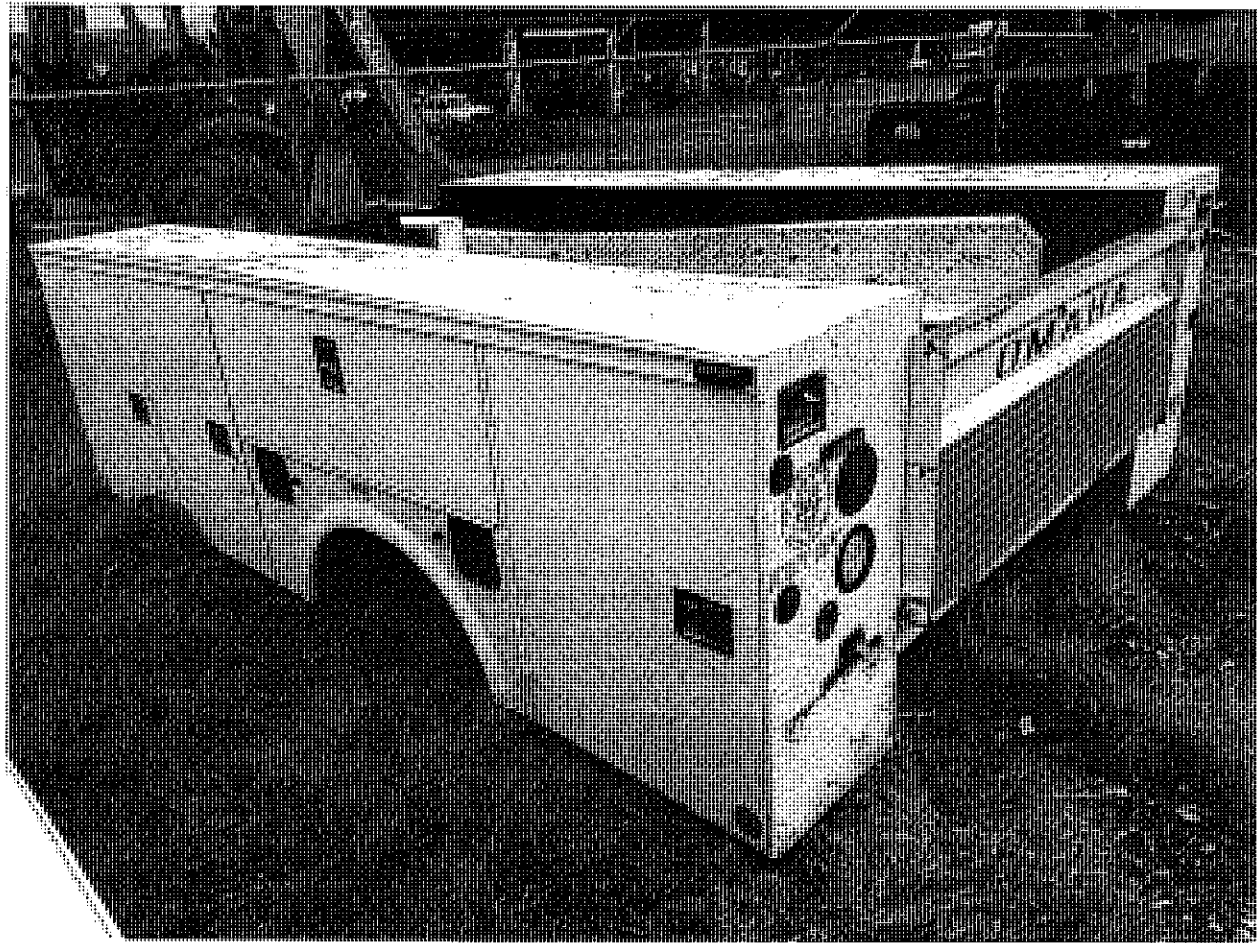
The utility department is requesting approval to surplus a F-550 Utility Truck Bed that is no longer being used.

Thank you,

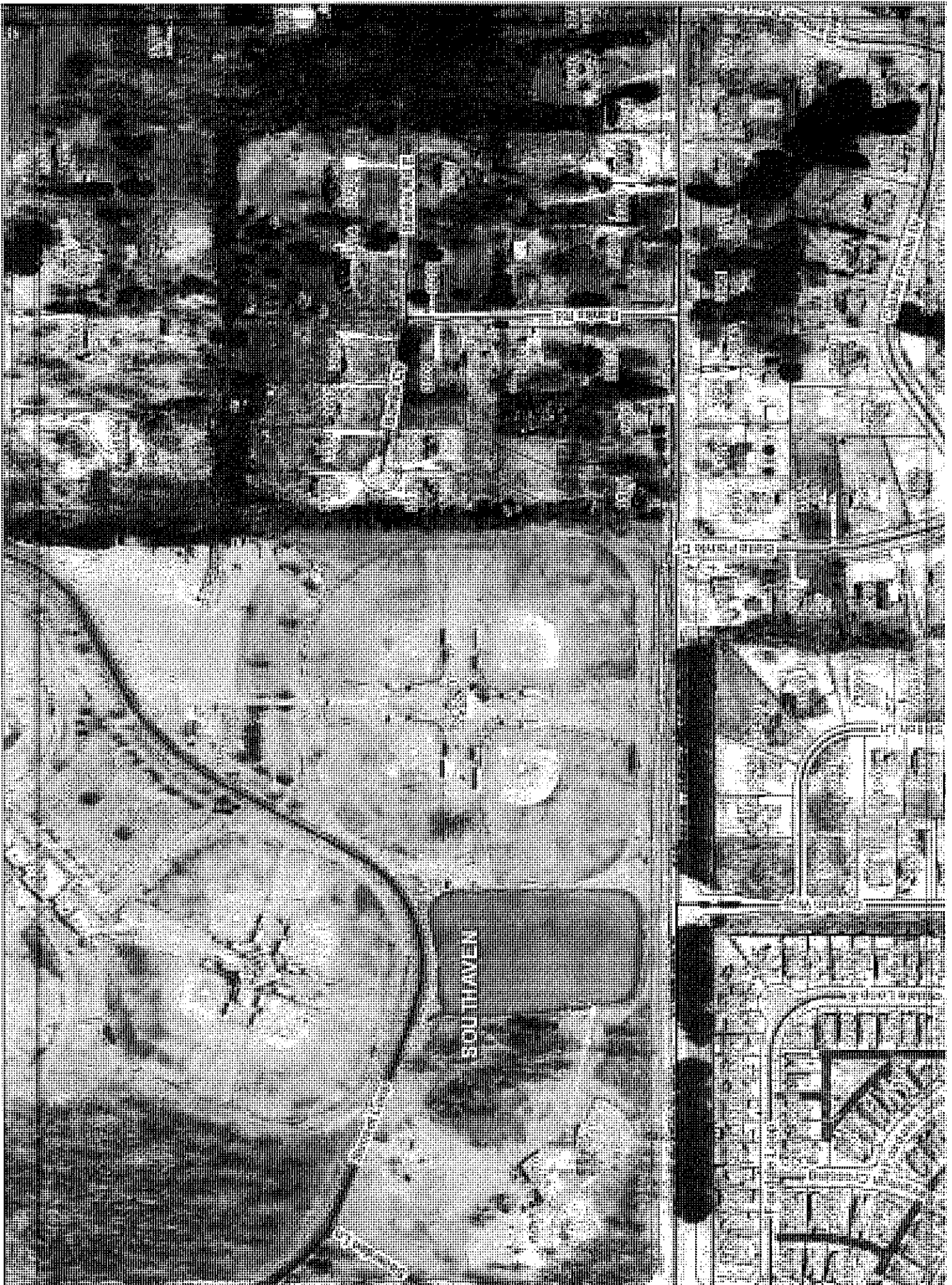
A handwritten signature in cursive script that reads "Ray Humphrey".

Ray Humphrey
Utility Director
City of Southaven

Minutes, City of Southaven, Southaven, Mississippi



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Minutes, City of Southaven, Southaven, Mississippi



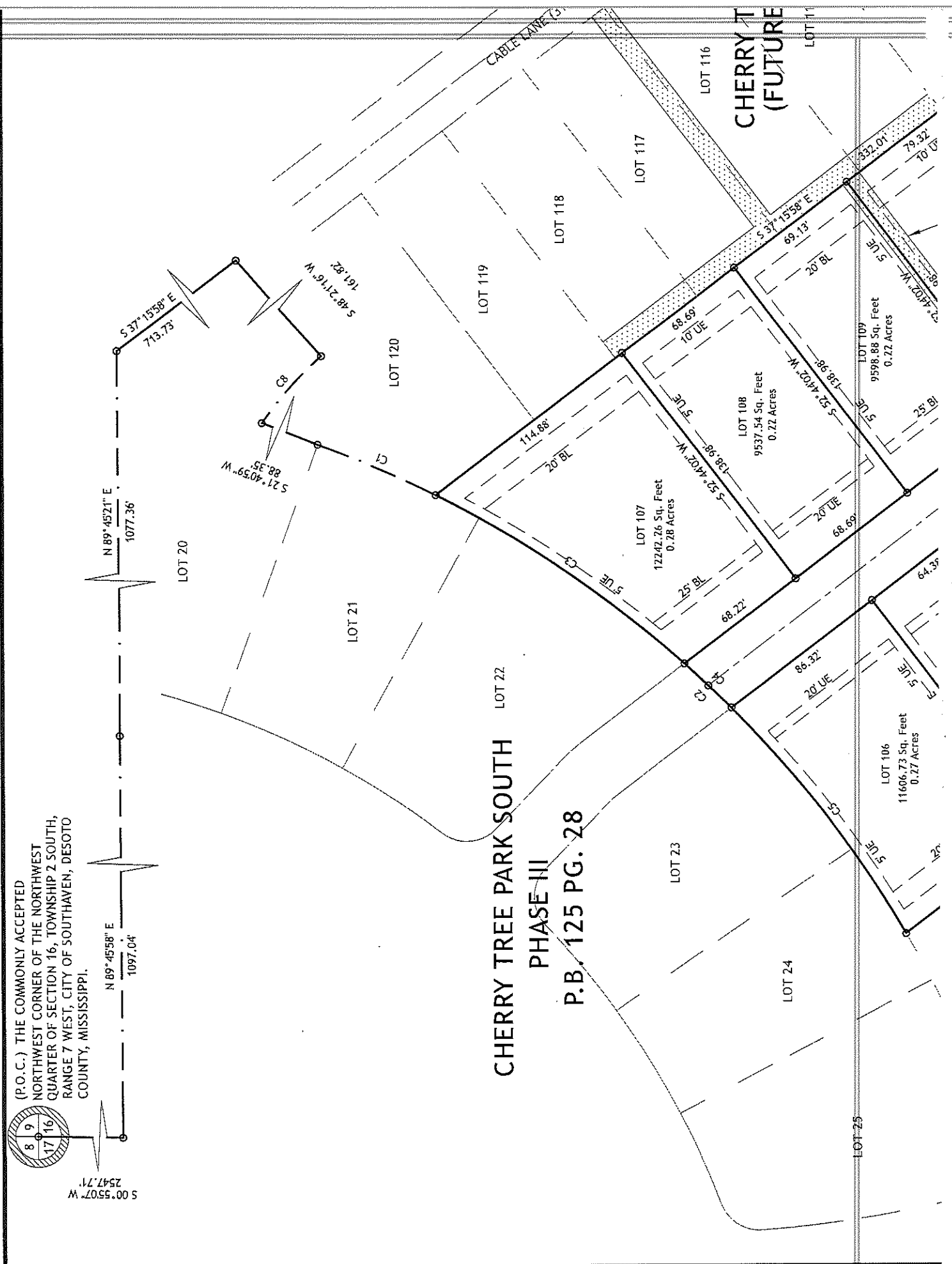
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report

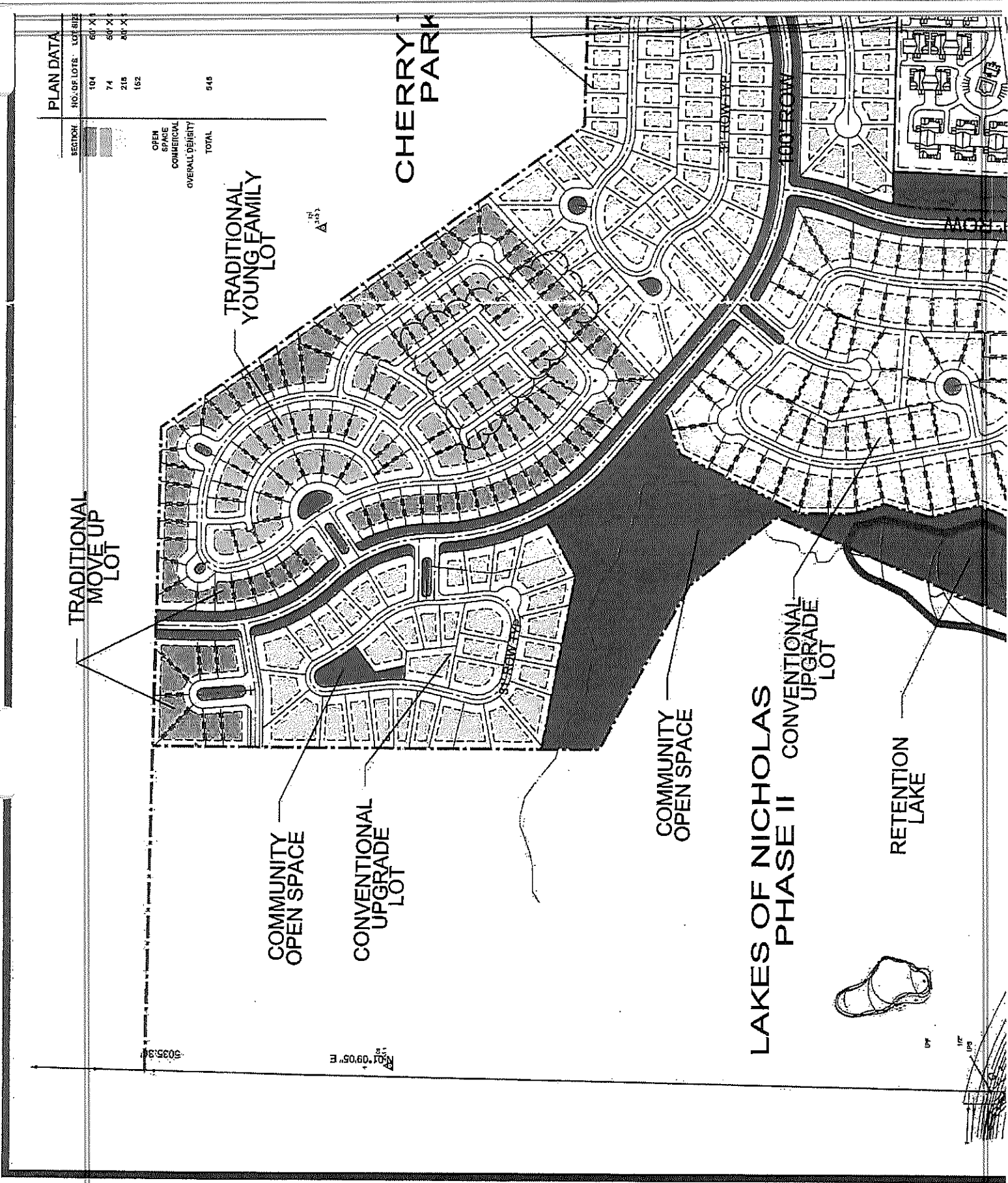


Date of Hearing:	April 27, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488
Total Acreage:	3.45 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium 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.	

Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

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: <u>Building Elevations:</u> 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. <u>Landscaping:</u> 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.	

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi



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

Minutes, City of Southaven, Southaven, Mississippi



1
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
120 120 029120 YOUNG LEASING CO INVOICE:	622100 INV3629228	ARTS AND CULTURAL AFFAIRS PROFESSIONAL FEES 2020 7 INV A	340310 0	2020 7 INV A	758.27 C-050520		#AAA50825 - COPY CO
		FULL DESC: #AAA50825 - COPY CONTRACT - FOREVER YOUNG					
		ACCOUNT TOTAL			758.27		
		ORG 120 TOTAL			758.27		
125 125 031609 WILBOURN JALISHA MRS INVOICE:	621500 INV3629228	COURT DEPARTMENT COURT BOND REFUND 2020 7 INV A	339927 0	2020 7 INV A	200.00 C-050520		CASH BOUND REFUND
		FULL DESC: CASH BOUND REFUND					
		ACCOUNT TOTAL			200.00		
125 024253 AMERICAN MUNICIPAL S INVOICE: 46067	621501 46067	COURT FINES 2020 7 INV A	340422 0	2020 7 INV A	730.13 C-050520		AMS COLLECTION FEE
		FULL DESC: AMS COLLECTION FEE MARCH 2020					
031612 TWITCHEL JOSEPH ANDR INVOICE: 4212020	4212020 4212020	AMS COLLECTION FEE MARCH 2020	340031 0	2020 7 INV A	10.00 C-050520		#000344915 OVERPAYM
		FULL DESC: #000344915 OVERPAYMENT					
		ACCOUNT TOTAL			740.13		
125 031647 JEROME P MICHELLE INVOICE: 4242020	622100 4242020	PROFESSIONAL SERVICES 2020 7 INV A	340472 0	2020 7 INV A	50.00 C-050520		TRANSLATION SVCE-EZ
		FULL DESC: TRANSLATION SVCE-EZEQUIEL RAMIREZ					
		ACCOUNT TOTAL			50.00		
		ORG 125 TOTAL			990.13		
145 145 007600 OFFICE DEPOT INVOICE: 46997656001	610400 46997656001	DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES	340302 0	2020 7 INV A	52.61 C-050520		HP62/62XL INK
		FULL DESC: HP62/62XL INK					
007600 OFFICE DEPOT INVOICE: 474048687001	474048687001	OFFICE SUPPLIES	340299 0	2020 7 INV A	48.36 C-050520		INK
		FULL DESC: INK					
007600 OFFICE DEPOT INVOICE: 474049104001	474049104001	OFFICE SUPPLIES	340300 0	2020 7 INV A	98.51 C-050520		INK
		FULL DESC: INK					
007600 OFFICE DEPOT INVOICE: 474049105001	474049105001	OFFICE SUPPLIES	340301 0	2020 7 INV A	33.91 C-050520		INK
		FULL DESC: INK					
		ACCOUNT TOTAL			233.39		
		ORG 145 TOTAL			233.39		

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:46
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

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

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 007600 OFFICE DEPOT INVOICE: 476443863001	INFORMATION TECHNOLOGY OFFICE SUPPLIES 2020 7 INV A	476443863001	340431 0 FULL DESC: OFFICE SUPPLIES	2020 7 INV A	10.49 C-050520		OFFICE SUPPLIES
	ACCOUNT TOTAL				10.49		
150 000739 CDW LLC INVOICE: 476307853001	COMPUTERS 2020 7 INV A	XNP6316	340074 0 FULL DESC: IPAD CASE-SID	2020 7 INV A	64.70 C-050520		IPAD CASE-SID
000739 CDW LLC INVOICE: 476307853001	2020 7 INV A	XQT1027	340436 0 FULL DESC: ANTENNA FOR UTILITIES	2020 7 INV A	274.13 C-050520		ANTENNA FOR UTILITI
	ACCOUNT TOTAL				338.83		
001102 SOUTHAVEN SUPPLY INVOICE: 35454	2020 7 INV A	35454	340072 0 FULL DESC: PLIERS	2020 7 INV A	17.99 C-050520		PLIERS
007600 OFFICE DEPOT INVOICE: 473649206001	2020 7 CRM A	473649206001	340071 0 FULL DESC: FRAME NOT RECEIVED	2020 7 CRM A	-21.49 C-050520		FRAME NOT RECEIVED
007600 OFFICE DEPOT INVOICE: 476307853001	2020 7 INV A	476307853001	340435 0 FULL DESC: FRAMES FOR AWARDS	2020 7 INV A	185.31 C-050520		FRAMES FOR AWARDS
007600 OFFICE DEPOT INVOICE: 476443772001	2020 7 INV A	476443772001	340433 0 FULL DESC: PHONE CASE - PD	2020 7 INV A	47.99 C-050520		PHONE CASE - PD
	ACCOUNT TOTAL				211.81		
017424 BLEWCOMM INC INVOICE: 19849905	2020 7 INV A	04-2020-04	340056 0 FULL DESC: CABLING & WIRELESS BRIDGE-GREENBROOK	2020 7 INV A	3,189.00 C-050520		CABLING & WIRELESS
024507 MONOPRICE INC INVOICE: 19849905	2020 7 INV A	19849905	340073 0 FULL DESC: ADAPTERS	2020 7 INV A	15.30 C-050520		ADAPTERS
026785 BEST BUY INVOICE: 4483862	2020 7 INV A	4483862	340427 0 FULL DESC: MONITOR FOR BOARD ROOM	2020 7 INV A	337.34 C-050520		MONITOR FOR BOARD R
026785 BEST BUY INVOICE: 4483863	2020 7 INV A	4483863	340428 0 FULL DESC: MONITOR FOR BOARD ROOM	2020 7 INV A	948.54 C-050520		MONITOR FOR BOARD R
026785 BEST BUY INVOICE: 4483864	2020 7 INV A	4483864	340425 0 FULL DESC: MONITOR FOR BOARD ROOM	2020 7 INV A	119.06 C-050520		MONITOR FOR BOARD R
026785 BEST BUY INVOICE: 4483955	2020 7 INV A	4483955	340429 0 FULL DESC: CABLES	2020 7 INV A	158.74 C-050520		CABLES
	ACCOUNT TOTAL				1,563.68		
150 006919 FUELMAN INVOICE: 476307853001	GASOLINE/OIL 2020 7 INV A	NP58080806	340418 0 FULL DESC: ITEC FUEL	2020 7 INV A	44.19 C-050520		ITEC FUEL
006919 FUELMAN INVOICE: 476307853001	2020 7 INV A	NP58107843	340485 0 FULL DESC: 4/20-4/26/2020 FUEL	2020 7 INV A	30.75 C-050520		4/20-4/26/2020 FUEL

Minutes, City of Southaven, Southaven, Mississippi



P 3
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04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO

YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

		74.94					
		74.94					
		ACCOUNT TOTAL					
		TRAVEL & TRAINING					
		2020 7 INV A					
		-35.54 C-050520					
		ACCOUNT TOTAL					
		-35.54					
		5,386.50					
		ORG 150 TOTAL					
		CITY CLERK					
		OFFICE SUPPLY-INVENTORY					
		0 2020 7 INV A					
		DEPOSIT BAGS (9X12)					
		148.90 C-050520					
		DEPOSIT BAGS (9X12)					
		COPY PAPER					
		209.00 C-050520					
		81.60 C-050520					
		SINGLE ROLLS BATH T					
		(RECEPTION, BOARD AREA)					
		290.60					
		0 2020 7 INV A					
		44.92 C-050520					
		#ANKP067K88KPB - 11					
		ACCOUNT TOTAL					
		484.42					
		PROFESSIONAL SERVICES					
		0 2020 7 INV A					
		447.96 C-050520					
		AAA52195-CLERKS' OF					
		0 2020 7 INV A					
		5.30 C-050520					
		AAA63652- B.L. PRIN					
		453.26					
		ACCOUNT TOTAL					
		453.26					
		ADVERTISING					
		0 2020 7 INV A					
		30.90 C-050520					
		NOI TO DIVERT OR WI					
		PUBLIC WATERS					
		0 2020 7 INV A					
		8.70 C-050520					
		FY19 ANNUAL REPORT					
		39.60					
		ACCOUNT TOTAL					
		39.60					
		ORG 155 TOTAL					
		977.28					

Minutes, City of Southaven, Southaven, Mississippi



4
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

DESCRIPTION	WARRANT	CHECK	YEAR/PR TYP S	VOUCHER PO	ACCOUNT/VENDOR
PLANNING / ENGINEERING DEPT OFFICE SUPPLIES #ANKP067K88KPB - 11 44.93 C-050520			2020 7 INV A		180 610400 030629 AMAZON CAPITAL INVOICE: 1TJJ6CRN4VRN 340385 FULL DESC: #ANKP067K88KPB - 11X17 BLACK PIC. FRAME
ACCOUNT TOTAL	44.93				
CODE ENF BOOTS	600.00 C-050520		2020 7 INV A		180 612500 010235 SPORTSMAN'S WAREHOUS 211-05271 INVOICE: 340001 FULL DESC: CODE ENF BOOTS
ACCOUNT TOTAL	600.00				
PROFESSIONAL FEES COMPREHENSIVE PLAN 4,282.47 C-050520			2020 7 INV A		180 622100 010133 BRIDGE & WATSON INC 3202020 INVOICE: 340003 FULL DESC: COMPREHENSIVE PLAN
PLANNING COMMISSION	100.00 C-050520		2020 7 INV A		025687 HOOPER LES INVOICE: 4-29-2020 340330 FULL DESC: PLANNING COMMISSION-AT LARGE-APRIL 2020
PLANNING COMMISSION	100.00 C-050520		2020 7 INV A		025688 ROSE JUNE INVOICE: 4-29-2020 340368 FULL DESC: PLANNING COMMISSION - WARD 1 - APRIL 2020
PLANNING COMMISSION	100.00 C-050520		2020 7 INV A		025693 BREWER WILLIAM JOSEP 4-29-2020 340381 INVOICE: 340382 FULL DESC: PLANNING COMMISSION - WARD 6 - APRIL 2020
PLANNING COMMISSION	100.00 C-050520		2020 7 INV A		025694 CAMP JOHN INVOICE: 4-29-2020 340379 FULL DESC: PLANNING COMMISSION - MAYOR - APRIL 2020
PLANNING COMMISSION	100.00 C-050520		2020 7 INV A		027031 LEEKE KEVIN INVOICE: 4-29-2020 340378 FULL DESC: PLANNING COMMISSION - WARD 1 - APRIL 2020
PLANNING COMMISSION	100.00 C-050520		2020 7 INV A		029239 UPCHURCH DINK INVOICE: 4-29-2020 340378 FULL DESC: PLANNING COMMISSION - WARD 4 - APRIL 2020
ACCOUNT TOTAL	4,882.47				
ORG 180 TOTAL	5,527.40				
POLICE DEPARTMENT OFFICE SUPPLIES 71.40 C-050520			2020 7 INV A		211 610400 007823 AMERICAN PAPER & TWI 3614427 INVOICE: 340341 FULL DESC: PRESSBOARD REPORT COOVER, LETTER-TODD MULLEN
ACCOUNT TOTAL	71.40				
MATERIALS KEY 3.94 C-050520			2020 7 INV A		211 611000 001102 SOUTHAVEN SUPPLY 25892 INVOICE: 340346 FULL DESC: KEY
1202-PAINT DROP CLO	39.27 C-050520		2020 7 INV A		001102 SOUTHAVEN SUPPLY 30209 INVOICE: 340344 FULL DESC: 1202-PAINT DROP CLOTH

Minutes, City of Southaven, Southaven, Mississippi



P 5
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 30277	30277	340345 FULL DESC:	0	2020 7 INV A	35.94 C-050520		SPRAY PAINT 1308
001102 SOUTHAVEN SUPPLY INVOICE: 30278	30278	340342 FULL DESC:	0	2020 7 INV A	13.29 C-050520		1367-KEY NUTS & BOL
001102 SOUTHAVEN SUPPLY INVOICE: 32082	32082	340343 FULL DESC:	0	2020 7 INV A	2.25 C-050520		1412- KEY
001102 SOUTHAVEN SUPPLY INVOICE: 35765	35765	340078 FULL DESC:	0	2020 7 INV A	51.96 C-050520		PADLOCKS
					146.65		
005044 LOWE'S HOME CENTERS, INVOICE: 4302020	4302020	340495 FULL DESC:	0	2020 7 INV A	303.96 C-050520		
013650 BATTERIES PLUS INVOICE: P25491453	P25491453	339858 FULL DESC:	0	2020 7 INV A	54.55 C-050520		GIB OUTDOOR CAMERA
				ACCOUNT TOTAL	505.16		
211 611300 000223 CROW'S TRUCK SERVICE INVOICE:	R101007243	340100 FULL DESC:	0	2020 7 INV A	3,506.60 C-050520		MRAP REPAIR
000611 SIGNS & STUFF INVOICE: 99113	99113	340356 FULL DESC:	0	2020 7 INV A	1,705.00 C-050520		3108,3113,3059,3063
000611 SIGNS & STUFF INVOICE: 99114	99114	340357 FULL DESC:	0	2020 7 INV A	610.00 C-050520		3106,3121 DECALS
					2,315.00		
000624 TRI-STATE AUTO PAINT INVOICE: 445566	445566	339875 FULL DESC:	0	2020 7 INV A	29.91 C-050520		3063- SPRAY PAINT
000624 TRI-STATE AUTO PAINT INVOICE: 445858	445858	339874 FULL DESC:	0	2020 7 INV A	46.44 C-050520		STRIPE REMOVER
					76.35		
000650 G & W DIESEL SERVICE INVOICE: 359826	359826	340352 FULL DESC:	0	2020 7 INV A	75.00 C-050520		3145- LIGHT & SIREN
000650 G & W DIESEL SERVICE INVOICE: 360450	360450	340351 FULL DESC:	0	2020 7 INV A	200.00 C-050520		GIB WINDOW TINT
000650 G & W DIESEL SERVICE INVOICE: 361766	361766	340350 FULL DESC:	0	2020 7 INV A	200.00 C-050520		GIB WINDOW TINT
					475.00		
000887 JIMMY GRAY CHEVROLET INVOICE: 373903	373903	339870 FULL DESC:	0	2020 7 INV A	62.46 C-050520		DC TAHOE OIL CHANGE
000979 SOUTHAVEN CAR CARE INVOICE: 32928	32928	339864 FULL DESC:	0	2020 7 INV A	105.00 C-050520		3124 - INSTALL SPOT
000979 SOUTHAVEN CAR CARE INVOICE: 32944	32944	339863 FULL DESC:	0	2020 7 INV A	309.15 C-050520		3053 R & R COIL

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:46
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

P 6
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32944							
000979 SOUTHAVEN CAR CARE	32950	FULL DESC: 339865	3053 R & R COIL	2020 7 INV A	769.71 C-050520		3095 CONDENSER
INVOICE: 32950		FULL DESC: 3095	CONDENSER	2020 7 INV A	226.15 C-050520		3094-SPARK PLUGS/CO
000979 SOUTHAVEN CAR CARE	33001	FULL DESC: 340081	0	2020 7 INV A	74.95 C-050520		3147 ENGINE DIAGNOS
INVOICE: 33001		FULL DESC: 340079	0	2020 7 INV A	179.95 C-050520		3048 ENGINE DIAGNOS
000979 SOUTHAVEN CAR CARE	33005	FULL DESC: 340079	0	2020 7 INV A	178.21 C-050520		3144-HEADLIGHT BULB
INVOICE: 33005		FULL DESC: 340052	0	2020 7 INV A	74.95 C-050520		3125 ENGINE DIAGNOS
000979 SOUTHAVEN CAR CARE	33017	FULL DESC: 340052	0	2020 7 INV A			
INVOICE: 33017		FULL DESC: 340080	0	2020 7 INV A			
000979 SOUTHAVEN CAR CARE	33018	FULL DESC: 340080	0	2020 7 INV A			
INVOICE: 33018		FULL DESC: 340051	0	2020 7 INV A			
000979 SOUTHAVEN CAR CARE	33042	FULL DESC: 340051	0	2020 7 INV A			
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				

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR: DOCUMENT

YEAR/PR TYP S

CHECK	DESCRIPTION
1	Check for any visible damage to the engine block, including cracks or leaks.
2	Inspect the oil level and condition. Low oil or dirty oil can indicate a problem.
3	Check the timing belt or chain. A worn timing belt can cause engine failure.
4	Inspect the water pump. A failing water pump can lead to overheating.
5	Check the coolant level and condition. Low coolant or dirty coolant can cause overheating.
6	Inspect the belts and hoses. Worn belts or hoses can lead to engine failure.
7	Check the air filter. A dirty air filter can restrict airflow and cause engine problems.
8	Inspect the spark plugs. Worn spark plugs can cause misfires and engine problems.
9	Check the oil pressure. Low oil pressure can indicate a problem with the oil pump or bearings.
10	Inspect the engine compartment for any leaks or unusual smells.

WARRANT CHECK

YEAR/PR TYPE

DOCUMENT

TEANY/FLETOID, ZUCERO/T
ACCOUNT/VENDOR

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							
0001962	IDEAL	TIRE SALES	509108	339915	0	2020	7	INV	A	15.00	C-050520		3071 FLAT REPAIR
	INVOICE:	509108		FULL DESC:	3071	FLAT REPAIR							
0001962	IDEAL	TIRE SALES	509140	339916	0	2020	7	INV	A	19.00	C-050520		3065 MOUNT & BALANC
	INVOICE:	509140		FULL DESC:	3065	MOUNT & BALANCE							
0001962	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							
0001962	IDEAL	TIRE SALES	509174	339912	0	2020	7	INV	A	18.00	C-050520		3142 FLAT PATCH
	INVOICE:	509174		FULL DESC:	3142	FLAT PATCH							
0001962	IDEAL	TIRE SALES	509242	340022	0	2020	7	INV	A	150.00	C-050520		3094 FRONT BRAKES
	INVOICE:	509242		FULL DESC:	3094	FRONT BRAKES							
0001962	IDEAL	TIRE SALES	509270	340027	0	2020	7	INV	A	70.00	C-050520		3147 FRONT BRAKE
	INVOICE:	509270		FULL DESC:	3147	FRONT BRAKE							
0001962	IDEAL	TIRE SALES	509296	340021	0	2020	7	INV	A	88.00	C-050520		3161 FRONT BRAKES
	INVOICE:	509296		FULL DESC:	3161	FRONT BRAKES							
0001962	IDEAL	TIRE SALES	509297	340025	0	2020	7	INV	A	20.00	C-050520		3164 FLAT PATCH
	INVOICE:	509297		FULL DESC:	3164	FLAT PATCH							
0001962	IDEAL	TIRE SALES	509301	340023	0	2020	7	INV	A	20.00	C-050520		3118 MOUNT & BALANC
	INVOICE:	509301		FULL DESC:	3118	MOUNT & BALANCE							
0001962	IDEAL	TIRE SALES	509358	340029	0	2020	7	INV	A	76.00	C-050520		3051 MOUNT & BALANC
	INVOICE:	509358		FULL DESC:	3051	MOUNT & BALANCE							
0001962	IDEAL	TIRE SALES	509377	340030	0	2020	7	INV	A	20.00	C-050520		3125 BRAKE INSPECTI
	INVOICE:	509377		FULL DESC:	3125	BRAKE INSPECTION							
0001962	IDEAL	TIRE SALES	509379	340032	0	2020	7	INV	A	20.00	C-050520		3144 BRAKE INSPECTI
	INVOICE:	509379		FULL DESC:	3144	BRAKE INSPECTION							
0001962	IDEAL	TIRE SALES	509442	340412	0	2020	7	INV	A	349.98	C-050520		3124-- REAR BRAKES
	INVOICE:	509442		FULL DESC:	3124--	REAR BRAKES							
0001962	IDEAL	TIRE SALES	509489	340409	0	2020	7	INV	A	18.00	C-050520		4187--FLAT PATCH
	INVOICE:	509489		FULL DESC:	4187--	FLAT PATCH							
0001962	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

0002352	DEPARTMENT OF REVENUE	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			
0002352	DEPARTMENT OF REVENUE	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			
0002352	DEPARTMENT OF REVENUE	2020APRIL-23	340471	0	2020	7	INV A			12.00	C-050520	TAG & MAIL FEE 202
INVOICE:			FULL DESC:	TAG & MAIL	FEE 2020	DODGE	CHARGER	(SPD)	-H147400			
0002352	DEPARTMENT OF REVENUE	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			
0002352	DEPARTMENT OF REVENUE	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			
0002352	DEPARTMENT OF REVENUE	47395	340477	0	2020	7	INV A			12.00	C-050520	TAG & MAIL FEE 2020
INVOICE:			FULL DESC:	2020	DODGE	CHARGER-#2C3CDXXKT6LH147395						
0002352	DEPARTMENT OF REVENUE	47396	340476	0	2020	7	INV A			12.00	C-050520	TAG & MAIL FEE 2020
INVOICE:			FULL DESC:	2020	DODGE	CHARGER-#2C3CDXXKT8LH147396						
0002352	DEPARTMENT OF REVENUE	47397	340475	0	2020	7	INV A			12.00	C-050520	TAG & MAIL FEE 2020
INVOICE:			FULL DESC:	2020	DODGE	CHARGER-#2C3CDXXKT8LH147397						

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
022896 VALVOLINE LLC INVOICE: 137473050065 022896 VALVOLINE LLC INVOICE: 137492050065 022896 VALVOLINE LLC INVOICE: 137564050065 022896 VALVOLINE LLC INVOICE: 137780050065 022896 VALVOLINE LLC INVOICE: 137780050065 022896 VALVOLINE LLC INVOICE: 147819050069 022896 VALVOLINE LLC INVOICE: 148031050069 022896 VALVOLINE LLC INVOICE: 148155050069 022896 VALVOLINE LLC INVOICE: 148279050069 022896 VALVOLINE LLC INVOICE: 148381050069	137473050065	340088 FULL DESC:	0 2020 7 INV A 3045 OIL CHANGE	43.33 C-050520		3045 OIL CHANGE	
	137492050065	340055 FULL DESC:	0 2020 7 INV A 3124 OIL CHANGE	40.36 C-050520		3124 OIL CHANGE	
	137564050065	340054 FULL DESC:	0 2020 7 INV A 3123 OIL CHANGE	40.78 C-050520		3123 OIL CHANGE	
	137780050065	340339 FULL DESC:	0 2020 7 INV A 4193-OIL CHANGE	40.78 C-050520		4193-OIL CHANGE	
	147819050069	339933 FULL DESC:	0 2020 7 INV A 3145- OIL CHANGE	43.33 C-050520		3145- OIL CHANGE	
	148031050069	340090 FULL DESC:	0 2020 7 INV A 3087 OIL CHANGE	43.33 C-050520		3087 OIL CHANGE	
	148155050069	340053 FULL DESC:	0 2020 7 INV A 3163 OIL CHANGE	43.33 C-050520		3163 OIL CHANGE	
	148279050069	340338 FULL DESC:	0 2020 7 INV A 2735- OIL CHANGE	40.78 C-050520		2735- OIL CHANGE	
	148381050069	340340 FULL DESC:	0 2020 7 INV A 4195- OIL CHANGE	43.33 C-050520		4195- OIL CHANGE	
					723.95		
028718 TIREHUB LLC INVOICE: 13543749 029563 LANDERS FORD SOUTH INVOICE: 115180 029563 LANDERS FORD SOUTH INVOICE: 119933 029563 LANDERS FORD SOUTH INVOICE: 120003C 030773 KARZON CAR CARE LLC INVOICE: 1644 030773 KARZON CAR CARE LLC INVOICE: 1703 030773 KARZON CAR CARE LLC INVOICE: 1806	13543749	340082 FULL DESC:	0 2020 7 INV A STOCK TIRES	765.00 C-050520		STOCK TIRES	
	115180	340049 FULL DESC:	0 2020 7 INV A 3143 GEAR SHIFT	129.98 C-050520		3143 GEAR SHIFT	
	119933	340086 FULL DESC:	0 2020 7 INV A 4195 CPF & SPARK PLUG	389.95 C-050520		4195 CPF & SPARK PL	
	120003C	340359 FULL DESC:	0 2020 7 INV A 4188-OIL CHANGE	54.35 C-050520		4188-OIL CHANGE	
					574.28		
	1644	339876 FULL DESC:	0 2020 7 INV A 3104- DRIVE BELT & BALANCER	395.63 C-050520		3104- DRIVE BELT &	
	1703	340050 FULL DESC:	0 2020 7 INV A 3104 COIL PACK OF 5	135.19 C-050520		3104 COIL PACK OF 5	
	1806	340358 FULL DESC:	0 2020 7 INV A 3075- TIRE REPAIR	17.00 C-050520		3075- TIRE REPAIR	
					547.82		
					25,167.90		
211 612200 020449 FINAL TOUCH SECURITY INVOICE: 59059	59059	340257 FULL DESC:	0 2020 7 INV A MAINTENANCE EQUIPMENT & BUILD RANGE ALARM	385.20 C-050520		RANGE ALARM	
					385.20		
211 612590 004966 SANDERS KEVIN	4-22-2020	340416	0 2020 7 INV A UNIFORMS	600.00 C-050520		UNIFORM ALLOTMENT R	

211 612200

020449 FINAL TOUCH SECURITY 59059
INVOICE: 59059

211 612500

004966 SANDERS KEVIN 4-22-2020 340416 0

Minutes, City of Southaven, Southaven, Mississippi



P 10
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:					
021916 MIDSOUTH SOLUTIONS	149466	UNIFORM ALLOTMENT REIMBURSEMENT 2020			
INVOICE: 149466	339931	0 2020 7 INV A	495.19 C-050520		SMOROWSKI- ALLOT 20
021916 MIDSOUTH SOLUTIONS	149621	FULL DESC: SMOROWSKI- ALLOT 20			
INVOICE: 149621	340048	0 2020 7 INV A	345.97 C-050520		MULLEN, TODD ALLOT
021916 MIDSOUTH SOLUTIONS	149729	FULL DESC: MULLEN, TODD ALLOT 2020			
INVOICE: 149729	340355	0 2020 7 INV A	500.00 C-050520		BARR-ALLOT20
021916 MIDSOUTH SOLUTIONS	149736	FULL DESC: BARR-ALLOT20			
INVOICE: 149736	340354	0 2020 7 INV A	119.25 C-050520		FENNELL- ALLOT 20
		FULL DESC: FENNELL- ALLOT 20			
		ACCOUNT TOTAL	1,460.41		
			2,060.41		
211 614000 FUEL & OIL					
006919 FUELMAN	NP58058772	339932			FUEL FOR FLEET
INVOICE:	FULL DESC:	0 2020 7 INV A	2,613.43 C-050520		
006919 FUELMAN	NP58080466	340353			FUEL FOR FLEET
INVOICE:	FULL DESC:	0 2020 7 INV A	2,668.64 C-050520		
			5,282.07		
		ACCOUNT TOTAL	5,282.07		
211 622100 PROFESSIONAL SERVICES					
006920 A SAFELOCK INC	9588	339873			EAST- KEYS
INVOICE: 9588	FULL DESC:	0 2020 7 INV A	258.00 C-050520		
011986 SCALES BIOLOGICAL	8235	339877			DET KERN-2019000190
INVOICE: 8235	FULL DESC:	0 2020 7 INV A	1,750.00 C-050520		
029120 YOUNG LEASING CO	INV3617180	339859			WEST
INVOICE:	FULL DESC:	0 2020 7 INV A	710.72 C-050520		
031456 AUTO PLUS AUTO PARTS	34203868	340413			FOREHEAD THERMOMETE
INVOICE: 34203868	FULL DESC:	0 2020 7 INV A	312.32 C-050520		
		ACCOUNT TOTAL	3,031.04		
211 625700 TELEPHONE & POSTAGE					
030081 GC PIVOTAL LLC	INV3360104	339940			PHONES
INVOICE:	FULL DESC:	0 2020 7 INV A	331.66 C-050520		
		ACCOUNT TOTAL	331.66		
211 626900 TRAVEL & TRAINING					
001339 CREDIT CARD CENTER	4182020	340479			
INVOICE: 4182020	FULL DESC:	0 2020 7 INV A	4,995.00 C-050520		
		ACCOUNT TOTAL	4,995.00		

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

11
P
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YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR

VOUCHER PO YEAR/PR TYP S

WARRANT **CHECK**

DESCRIPTION

211	630400	PS5491453	340336	0	2020	7	INV A	54.55	C-050520	SWAT BATTERIES
	013650 BATTERIES PLUS INVOICE:		FULL DESC:				SWAT BATTERIES			
019442	COVERTRACK GROUP INVOICE: 37939	37939	339339	0	2020	7	INV A	98.00	C-050520	BATTERY & HOUSING R
			FULL DESC:				BATTERY & HOUSING REPLACEMENT			

152.55

[illegible]

310,464.00

ACCOUNT TOTAL	310,464.00
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TOTAL	352,446.39
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FIRE DEPARTMENT

[illegible]

355.30

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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				
				ACCOUNT TOTAL	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				
				ACCOUNT TOTAL	178.76		
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

Minutes, City of Southaven, Southaven, Mississippi



P 13
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 60462							
000883 AMERICAN TIRE REPAIR 144649				2020 7 INV A	40.00 C-050520		AIR GAUGE & CHUCK F
INVOICE: 144649				2020 7 INV A	154.00 C-050520		MOUNT/DISMOUNT STEM
000883 AMERICAN TIRE REPAIR 144802				2020 7 INV A	154.00 C-050520		MOUNT/DISMOUNT STEM
INVOICE: 144802				2020 7 INV A	154.00 C-050520		MOUNT/DISMOUNT STEM
006706 LANDERS DODGE				2020 7 INV A	248.50 C-050520		REPAIRS TO DC CHARG
INVOICE: 298871				2020 7 INV A	248.50 C-050520		REPAIRS TO DC CHARG
007304 O'REILLYS AUTO PARTS 1257-458308				2020 7 INV A	32.42 C-050520		WIPER BLADE-2008 RA
INVOICE: 1257-458308				2020 7 INV A	32.42 C-050520		WIPER BLADE-2008 RA
007304 O'REILLYS AUTO PARTS 1791-113667				2020 7 INV A	16.99 C-050520		CABLE
INVOICE: 1791-113667				2020 7 INV A	16.99 C-050520		CABLE
020832 EMERGENCY EQUIPMENT 450521				2020 7 INV A	849.07 C-050520		REPAIRS TO ENG. 1,
INVOICE: 450521				2020 7 INV A	849.07 C-050520		REPAIRS TO ENG. 1,
020832 EMERGENCY EQUIPMENT 450532				2020 7 INV A	41.16 C-050520		STEP LIGHTS(3) FOR
INVOICE: 450532				2020 7 INV A	41.16 C-050520		STEP LIGHTS(3) FOR
290 612200				ACCOUNT TOTAL	5,743.62		
000232 MATHESON & ASSOC LLC 20254				2020 7 INV A	95.00 C-050520		REPAIR TO SPEAKIER
INVOICE: 20254				2020 7 INV A	95.00 C-050520		REPAIR TO SPEAKIER
000650 G & W DIESEL SERVICE 143933				2020 7 INV A	130.00 C-050520		CALIBRATION/REPAIR
INVOICE: 143933				2020 7 INV A	130.00 C-050520		CALIBRATION/REPAIR
000701 SUNBELT FIRE INC 323187				2020 7 INV A	45.45 C-050520		GLOBE GEAR REPAIR-F
INVOICE: 323187				2020 7 INV A	45.45 C-050520		GLOBE GEAR REPAIR-F
005044 LOWE'S HOME CENTERS, 4302020				2020 7 INV A	975.90 C-050520		
INVOICE: 4302020				2020 7 INV A	975.90 C-050520		
290 622100				ACCOUNT TOTAL	1,246.35		
029948 MOBILE TEXT ALERTS L 18124				2020 7 INV A	228.00 C-050520		PAGING SOFTWARE FOR
INVOICE: 18124				2020 7 INV A	228.00 C-050520		PAGING SOFTWARE FOR
290 626500				ACCOUNT TOTAL	228.00		
029120 YOUNG LEASING CO INV3613518				2020 7 INV A	244.70 C-050520		AAA47533- 3148MC300
INVOICE: INV3613518				2020 7 INV A	244.70 C-050520		AAA47533- 3148MC300

Minutes, City of Southaven, Southaven, Mississippi



P 14
apinvglia

04/30/2020 12:46
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					
290 626900			244.70		
001102 SOUTHAVEN SUPPLY	34971	TRAVEL & TRAINING			
INVOICE: 34971		2020 7 INV A	7.98 C-050520		MATERIALS FOR TRAIN
001102 SOUTHAVEN SUPPLY	35720	MATERIALS FOR TRAINING CENTER			
INVOICE: 35720		2020 7 INV A	25.09 C-050520		MATERIALS FOR T/C
ACCOUNT TOTAL					
			33.07		
005044 LOWE'S HOME CENTERS,	4302020		189.00 C-050520		
INVOICE: 4302020		2020 7 INV A			
ACCOUNT TOTAL					
			222.07		
290 630400					
000529 NAFECO	1033838	MACHINERY & EQUIPMENT			
INVOICE: 1033838		2020 7 INV A	221.91 C-050520		GAS DETECTOR FOR TR
020832 EMERGENCY EQUIPMENT	450184	GAS DETECTOR FOR TRUCK 1, FLT #2004			
INVOICE: 450184		2020 7 INV A	64.95 C-050520		NUPLA PIKE POLE 12'
027120 ROLLNPACK LLC	20056	NUPLA PIKE POLE 12' ENG. 4 FLTH1009			
INVOICE: 20056		2020 7 INV A	2,455.00 C-050520		ROLL N RACK UNIT
ACCOUNT TOTAL					
			2,741.86		
290 630600					
000611 SIGNS & STUFF	99033	VEHICLES			
INVOICE: 99033		2020 7 INV A	1,453.00 C-050520		DECALS & PLATES FOR
ACCOUNT TOTAL					
			1,453.00		
ORG 290 TOTAL					
			13,531.37		
FIRE PREVENTION					
295 611000					
030629 AMAZON CAPITAL	19QVLXFC11DY 340406	MATERIALS			
INVOICE:		2020 7 INV A	59.94 C-050520		PLASTIC KEY TAGS
030629 AMAZON CAPITAL	1RHHJPD7K3F 340403	PLASTIC KEY TAGS			
INVOICE:		2020 7 INV A	53.98 C-050520		NAME PLATE DESK WED
ACCOUNT TOTAL					
			113.92		
ORG 295 TOTAL					
			113.92		
297 610701					
000582 BOUND TREE MEDICAL	83598661	MEDICAL SUPPLIES			
INVOICE:		2020 7 INV A	492.85 C-050520		NON-CONTACT INTRARE

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

15
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VOUCHER PO YEAR/PR TYP S

FULL DESC: NON-CONTACT INTRARED THERMOMETERS

339845	0	2020	7	INV A	19.21	C-050520
FULL DESC:	MEDICAL	SUPPLIES	OXYGEN			
339908	0	2020	7	INV A	41.58	C-050520
FULL DESC:	MEDICAL	SUPPLIES				
340329	0	2020	7	INV A	16.14	C-050520
FULL DESC:	MEDICAL	SUPPLIES	OXYGEN			

76.93

339852	0	2020	7	INV A	5.15	C-050520
FULL DESC:	MEDICAL SUPPLIES					
340332	0	2020	7	INV A	932.33	C-050520
FULL DESC:	MEDICAL SUPPLIES					

937.48

1,507.26

340495	0	MOTOR VEH REPAIRS/MAINT
FULL DESC:		2020 7 INV A

21.98 C-050520

37.45

339851 0 2020 7 INV A
BILLING SERVICES
FULL DESC: MEDICAL BILLING FOR MARCH
6,915.91 C-050520

6,915.91

339929	0	2020	7	INV A	TRAVEL & TRAINING	61.60	C-050520
FULL DESC: RENEWAL OF EMS DRIVER LIC. /E. DAVIS							

61.60

8,522.22

PUBLIC WORKS		DEPARTMENT		
MATERIALS				
8	340225	0	2020	7 INV A
FULL DESC:		MAT. HOLLOW METAL		DOOR AND FRAME
1	340226	0	2020	7 INV A
FULL DESC:		MAT.		
5	340224	0	2020	7 INV A
FULL DESC:		MAT.		
				2,850.00 C-050520
				1,970.00 C-050520
				267.50 C-050520

2,850.00

1,970.00

267.50

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

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 INVOICE: 153147	340397 FULL DESC: MATERIALS	0	2020	7 INV A	139.55 C-050520	MATERIALS
000687 SOUTHERN PIPE & SUPP 4023158 INVOICE: 4023158	339893 FULL DESC: MAT.	0	2020	7 INV A	38.40 C-050520	MAT.
000709 WILLIAMS EQUIPMENT & W-3688372 INVOICE:	339925 FULL DESC: MATERIAL	0	2020	7 INV A	1,048.04 C-050520	MATERIAL
000759 LEHMAN ROBERTS CO 66123 INVOICE: 66123	339891 FULL DESC: MATERIAL	0	2020	7 INV A	175.74 C-050520	MATERIAL
000759 LEHMAN ROBERTS CO 66381 INVOICE: 66381	340455 FULL DESC: MAT.	0	2020	7 INV A	810.84 C-050520	MAT.
986.58						
001130 G & C SUPPLY CO 6773151 INVOICE: 6773151	339942 FULL DESC: STREET SIGNS	0	2020	7 INV A	49.00 C-050520	STREET SIGNS
001320 MARTIN MACHINE WORKS 1389 INVOICE: 1389	340254 FULL DESC: MAT.	0	2020	7 INV A	1,387.00 C-050520	MAT.
001361 SAM'S CLUB DIRECT 5-08-20 INVOICE:	340423 FULL DESC: SAM'S CLUB CREDIT CARD	0	2020	7 INV A	280.04 C-050520	SAM'S CLUB CREDIT C
002869 VULCAN MATERIALS 32258894 INVOICE: 32258894	339898 FULL DESC: MATERIALS	0	2020	7 INV A	772.52 C-050520	MATERIALS
005044 LOWE'S HOME CENTERS, 4302020 INVOICE: 4302020	340495 FULL DESC:	0	2020	7 INV A	494.55 C-050520	
028212 UNITED REFRIGERATION 72889236 INVOICE: 72889236	339897 FULL DESC: MAT.	0	2020	7 INV A	29.70 C-050520	MAT.
028212 UNITED REFRIGERATION 72913534 INVOICE: 72913534	339896 FULL DESC: MAT.	0	2020	7 INV A	411.73 C-050520	MAT.
028212 UNITED REFRIGERATION 72980430 INVOICE: 72980430	340243 FULL DESC: MAT. -VINYL TUBE FOOT	0	2020	7 INV A	17.00 C-050520	MAT. -VINYL TUBE FO

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				

Minutes, City of Southaven, Southaven, Mississippi



P 17
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

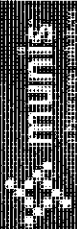
YEAR/PERIOD: 2020/1 TO 2020/8 ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000883 AMERICAN TIRE REPAIR 144520 INVOICE: 144520	340399	0	2020 7 INV A	25.00 C-050520		1 FLAT REPAIR (MAT.
000883 AMERICAN TIRE REPAIR 144760 INVOICE: 144760	340400	0	2020 7 INV A	157.00 C-050520		MAT. FOR SHOP
000883 AMERICAN TIRE REPAIR 144896 INVOICE: 144896	340484	0	2020 7 INV A	225.86 C-050520		MATERIALS FOR SHOP
				407.86		
001150 NAPA GENUINE PARTS C 3465-777115 INVOICE:	339926	0	2020 7 INV A	60.96 C-050520		MAT. FOR SHOP
006706 LANDERS DODGE INVOICE: 352784	340489	0	2020 7 INV A	438.00 C-050520		MODULE
007304 O'REILLYS AUTO PARTS 1224-333368 INVOICE:	340245	0	2020 7 INV A	92.32 C-050520		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-460750 INVOICE:	340439	0	2020 7 INV A	10.99 C-050520		MAT. FOR SHOP
007304 O'REILLYS AUTO PARTS 1257-461196 INVOICE:	340440	0	2020 7 INV A	135.92 C-050520		MAT. FOR SHOP
				239.23		
007500 SWEEPING CORPORATION 126220 INVOICE: 126220	339899	0	2020 7 INV A	155.00 C-050520		MAT. FOR SHOP
013491 GATEWAY TIRE INVOICE:	340437	0	2020 7 INV A	89.95 C-050520		MAT. FOR SHOP
023617 LB SMALL ENGINE REPA 10615 INVOICE: 10615	340456	0	2020 7 INV A	139.95 C-050520		MAT. FOR SHOP
028212 UNITED REFRIGERATION 72929195 INVOICE: 72929195	339895	0	2020 7 INV A	2.69 C-050520		MAT.
028718 TIREHUB LLC INVOICE: 13563209	340461	0	2020 7 INV A	2,024.80 C-050520		MAT. FOR SHOP
029220 TAG TRUCK CENTER INVOICE:	340488	0	2020 7 INV A	80.33 C-050520		FUEL FILTER, OIL FI
030967 EMISSION & COOLING S 3010629 INVOICE: 3010629	340223	0	2020 7 INV A	50.66 C-050520		MAT. FOR SHOP-HOSE
030967 EMISSION & COOLING S 3010676 INVOICE: 3010676	340447	0	2020 7 INV A	143.23 C-050520		MAT. FOR SHOP
				193.89		
			ACCOUNT TOTAL	4,321.09		

UNIFORMS

612500

311

Minutes, City of Southaven, Southaven, Mississippi



YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

000983 UNIFIRST CORP 222-0131968 340011 0 2020 7 INV A 148.38 C-050520 UNIFORMS
INVOICE: FULL DESC: 340470 0 2020 7 INV A 148.38 C-050520 UNIFORMS
000983 UNIFIRST CORP 2220133706 340470 0 2020 7 INV A 148.38 C-050520 UNIFORMS
INVOICE: 2220133706 FULL DESC: UNIFORMS

296.76
296.76
15,359.46
ACCOUNT TOTAL
ORG 311 TOTAL

315 CITY TRAFFIC AND STREETS LIGHT
315 612200
000497 DESOTO COUNTY ELECTR 5764 339900 0 2020 7 INV A 2,272.00 C-050520 SIGNAL REPAIR
INVOICE: 5764 FULL DESC: 339904 0 2020 7 INV A 157.41 C-050520 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 5769 339904 0 2020 7 INV A 157.41 C-050520 SIGNAL REPAIR
INVOICE: 5769 FULL DESC: 339901 0 2020 7 INV A 142.41 C-050520 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 5770 339901 0 2020 7 INV A 142.41 C-050520 SIGNAL REPAIR
INVOICE: 5770 FULL DESC: 339903 0 2020 7 INV A 2,032.00 C-050520 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 5771 339903 0 2020 7 INV A 2,032.00 C-050520 SIGNAL REPAIR
INVOICE: 5771 FULL DESC: 339902 0 2020 7 INV A 310.00 C-050520 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 5772 339902 0 2020 7 INV A 310.00 C-050520 SIGNAL REPAIR
INVOICE: 5772 FULL DESC: 340454 0 2020 7 INV A 1,408.64 C-050520 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 5774 340454 0 2020 7 INV A 1,408.64 C-050520 SIGNAL REPAIR
INVOICE: 5774 FULL DESC: 340452 0 2020 7 INV A 420.00 C-050520 SIGNAL REPAIR
000497 DESOTO COUNTY ELECTR 5789 340452 0 2020 7 INV A 420.00 C-050520 SIGNAL REPAIR
INVOICE: 5789 FULL DESC: 340445 0 2020 7 INV A 596.83 C-050520 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
7,339.29
7,339.29
ACCOUNT TOTAL
ORG 315 TOTAL

411 PARKS DEPARTMENT
411 610400
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

411 612200
000233 QUARLES FIRE PROTEC 2020-878 340220 0 2020 7 INV A 150.00 C-050520 QUARTERLY FIRE INSP
INVOICE: FULL DESC: 340014 0 2020 7 INV A 6.49 C-050520 CABLE REPAIR END/20
001150 NAPA GENUINE PARTS C 279339 340014 0 2020 7 INV A 6.49 C-050520 CABLE REPAIR END/20
INVOICE: 279339 FULL DESC: 340013 0 2020 7 INV A 7.29 C-050520 BATTERIES
001150 NAPA GENUINE PARTS C 279556 340013 0 2020 7 INV A 7.29 C-050520 BATTERIES
INVOICE: 279556 FULL DESC: BATTERIES

Minutes, City of Southaven, Southaven, Mississippi



P 19
apinvgl

04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
005044 LOWE'S HOME CENTERS, 4302020 INVOICE: 4302020		340495 FULL DESC:	0	2020 7 INV A	917.28 C-050520		MATERIALS AND SUPPL
010865 RELIABLE EQUIPMENT INVOICE: 4043781215		340042 FULL DESC:	0	2020 7 INV A	322.02 C-050520		KUBOTA BLADES
010865 RELIABLE EQUIPMENT INVOICE: 4044428209		340041 FULL DESC:	0	2020 7 INV A	617.43 C-050520		PULLEY'S/CUTTER HEA
010865 RELIABLE EQUIPMENT INVOICE: 4045052297		340258 FULL DESC:	0	2020 7 INV A	71.04 C-050520		KUBOTA KEYS
011134 WHITFIELD INVOICE: 69153		69153 FULL DESC:	0	2020 7 INV A	295.00 C-050520		A/C BREAKER REPAIR
011134 WHITFIELD INVOICE: 69214		69214 FULL DESC:	0	2020 7 INV A	297.42 C-050520		DATA/ELECTICAL BOX-
013377 CINTAS INVOICE: 4043781215		4043781215 FULL DESC:	0	2020 7 INV A	50.00 C-050520		ARENA, MATS
013377 CINTAS INVOICE: 4044428209		4044428209 FULL DESC:	0	2020 7 INV A	50.00 C-050520		MATS - ARENA
013377 CINTAS INVOICE: 4045052297		4045052297 FULL DESC:	0	2020 7 INV A	50.00 C-050520		MATS - ARENA
013377 CINTAS INVOICE: 4045703798		4045703798 FULL DESC:	0	2020 7 INV A	50.00 C-050520		ARENA - MATS
013377 CINTAS INVOICE: 4046295144		4046295144 FULL DESC:	0	2020 7 INV A	50.00 C-050520		ARENA - MATS
020490 INTERSTATE BATTERY S 101002040 INVOICE: 101002040		340012 FULL DESC:	0	2020 7 INV A	302.10 C-050520		EQUIPMENT BATTERIES
027758 THE FLYING LOCKSMITH 56-1213722 INVOICE:		340044 FULL DESC:	0	2020 7 INV A	524.00 C-050520		MASTER KEY SYSTEM-G
				ACCOUNT TOTAL	3,760.07		
411 612201 000354 METER SERVICE AND SU 18656 INVOICE: 18656		340018 FULL DESC:	0	2020 7 INV A	746.75 C-050520		DRAINAGE PIPE SUPPL
001056 BWI MEMPHIS INVOICE: 15662365		15662365 FULL DESC:	0	2020 7 INV A	1,863.56 C-050520		TURFACE
005044 LOWE'S HOME CENTERS, 4302020 INVOICE: 4302020		340495 FULL DESC:	0	2020 7 INV A	266.44 C-050520		

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

P 20
apinvvla

YEAR/PERIOD: 2020/1 TO 2020/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
029521 SIMPLOT		218039429	340046	2020 7 INV A	97.05 C-050520		HERBICIDE
INVOICE: 218039429			FULL DESC: HERBICIDE				
				ACCOUNT TOTAL	2,973.80		
411	612300						
000294 SAFETY-QUIP		A-450350	340309	MUNICIPAL GOLF COURSE EXPENSE	37.14 C-050520		PORTA POTTY - GOLF
INVOICE:			FULL DESC: PORTA POTTY - GOLF				
				ACCOUNT TOTAL	37.14		
411	612500						
013377 CINTAS		4043152681	340432	UNIFORMS	369.24 C-050520		PARKS UNIFORMS
INVOICE: 4043152681			FULL DESC: PARKS UNIFORMS				
013377 CINTAS		4043781206-S	340451	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	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
INVOICE: 4043781575			FULL DESC: GOLF UNIFORMS				
013377 CINTAS		4044428206	340443	2020 7 INV A	341.58 C-050520		PARKS UNIFORMS
INVOICE: 4044428206			FULL DESC: PARKS UNIFORMS				
013377 CINTAS		4044428440	340430	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
INVOICE: 4044428440			FULL DESC: GOLF UNIFORMS				
013377 CINTAS		4045052226	340449	2020 7 INV A	362.01 C-050520		PARKS UNIFORMS
INVOICE: 4045052226			FULL DESC: PARKS UNIFORMS				
013377 CINTAS		4045052479	340441	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
INVOICE: 4045052479			FULL DESC: GOLF UNIFORMS				
013377 CINTAS		4045703686	340438	2020 7 INV A	330.98 C-050520		PARKS UNIFORMS
INVOICE: 4045703686			FULL DESC: PARKS UNIFORMS				
013377 CINTAS		4045704216	340448	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
INVOICE: 4045704216			FULL DESC: GOLF UNIFORMS				
013377 CINTAS		4046295139	340426	2020 7 INV A	502.64 C-050520		PARKS UNIFORMS
INVOICE: 4046295139			FULL DESC: PARKS UNIFORMS				
013377 CINTAS		4046295518	340446	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS
INVOICE: 4046295518			FULL DESC: GOLF UNIFORMS				
				ACCOUNT TOTAL	2,799.08		
411	613100						
017306 BSN SPORTS		908949438	340019	BALL EQUIPMENT	2,971.75 C-050520		PITCHING SCREENS AN
INVOICE: 908949438			FULL DESC: PITCHING SCREENS AND MACHINE				
				ACCOUNT TOTAL	2,971.75		
411	622100						
029120 YOUNG LEASING CO		INV3626023	340314	PROFESSIONAL SERVICES	2,873.75 C-050520		NEW COPIER-GREENBRO
INVOICE:			FULL DESC: NEW COPIER-GREENBROOK INDOOR/SALE#S0866646				
				ACCOUNT TOTAL	2,873.75		

Minutes, City of Southaven, Southaven, Mississippi



P 21.
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
411	640500			NEIGHBORHOOD PARK RENOVATION			
	000611 SIGNS & STUFF INVOICE: 99064	99064	340016 FULL DESC: NO ATU SIGNS	2020 7 INV A	550.00 C-050520		NO ATU SIGNS
000611	SIGNS & STUFF INVOICE: 99068	99068	340017 FULL DESC: PHILLIP LEACH PARK SIGN	2020 7 INV A	350.00 C-050520		PHILLIP LEACH PARK
					900.00		
005044	LOWE'S HOME CENTERS, INVOICE: 4302020	4302020	340495 FULL DESC:	2020 7 INV A	1,069.19 C-050520		
030181	PRECISION LAWN & DIR INVOICE: 1360	1360	340380 FULL DESC: BRIDGE REPAIR - TRINITY LAKES	2020 7 INV A	25,500.00 C-050520		BRIDGE REPAIR - TRI
			ACCOUNT TOTAL		27,469.19		
			ORG 411 TOTAL		42,885.30		
412			PARK TOURNAMENTS				
	622100		PROFESSIONAL FEES				
007622	MIDSOUTH SPORTS PROD INVOICE: 2152	2152	340026 FULL DESC: MAY 2020 BASEBALL CONTRACT	2020 7 INV A	10,833.33 C-050520		MAY 2020 BASEBALL C
024247	KALISAK ROSEMARY INVOICE: 4222020	4222020	340028 FULL DESC: APRIL 2020 CONTRACT	2020 7 INV A	3,750.00 C-050520		APRIL 2020 CONTRACT
			ACCOUNT TOTAL		14,583.33		
412			PROMOTIONS				
	626102						
007885	PAULSEN PRINTING COM INVOICE: 100038	100038	340020 FULL DESC: MARCH TICKETS	2020 7 INV A	830.00 C-050520		MARCH TICKETS
007885	PAULSEN PRINTING COM INVOICE: 100039	100039	340024 FULL DESC: APRIL TICKETS	2020 7 INV A	857.00 C-050520		APRIL TICKETS
					1,687.00		
			ACCOUNT TOTAL		1,687.00		
511			ORG 412 TOTAL		16,270.33		
511			MUNICIPAL CODE ENFORCEMENT				
	610100		CLEANING SUPPLIES				
001361	SAM'S CLUB DIRECT INVOICE:	5-08-20	340423 FULL DESC: SAM'S CLUB CREDIT CARD	2020 7 INV A	135.24 C-050520		SAM'S CLUB CREDIT C
005044	LOWE'S HOME CENTERS, INVOICE: 4302020	4302020	340495 FULL DESC:	2020 7 INV A	127.24 C-050520		
			ACCOUNT TOTAL		262.48		
511			OFFICE SUPPLIES				
	610400						
005044	LOWE'S HOME CENTERS, INVOICE: 4302020	4302020	340495 FULL DESC:	2020 7 INV A	51.70 C-050520		

Minutes, City of Southaven, Southaven, Mississippi



P 23
apinvvcla

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511	630400			ACCOUNT TOTAL	649.91		
000246	ANIMAL CARE EQUIPMEN 81695		340366	MACHINERY & EQUIPMENT 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	620902			EXPENSE ACCOUNTS			
000232	MATHESON & ASSOC LLC 20243		340255	FACILITIES MANAGEMENT 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	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	2020 7 INV A	150.00 C-050520		SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION				
000233	QUARLES FIRE PROTEC 2020-882		340460	2020 7 INV A	150.00 C-050520		SPRINKLER INSPECTIO
INVOICE:			FULL DESC: SPRINKLER INSPECTION				
					300.00		
000469	TRI-STAR COMPANIES, TC13617		340250	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	2020 7 INV A	347.50 C-050520		HVAC SERV. @ ANIMAL
INVOICE:			FULL DESC: HVAC SERV. @ ANIMAL SHELTER				
000469	TRI-STAR COMPANIES, TC14355		340411	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	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	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	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	2020 7 INV A	108.11 C-050520		ELEC. REPAIRS
INVOICE: 300941			FULL DESC: ELEC. REPAIRS				
000734	MAGNOLIA ELECTRIC 300942		340459	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	2020 7 INV A	510.00 C-050520		PEST CONTROL
INVOICE:			FULL DESC: PEST CONTROL				
001099	NORTH MS PEST CONTRO 4-3-20		339892	2020 7 INV A	88.31 C-050520		STMT- PAST DUEINVOI

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

P 24
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

WARRANT CHECK DESCRIPTION

INVOICE:

FULL DESC: STMT- PAST DUEINVOICES - 132-01133826/132-01144011

598.31

007819 TOPMOST CHEMICAL INVOICE: 716067	716067	340094	0	2020 7 INV A	2,455.50 C-050520	COVID-19 SUPPLIES HA
012576 AKINS DWAYNE ODIS INVOICE: 2699	2699	340242	0	2020 7 INV A	156.75 C-050520	CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2700	2700	340241	0	2020 7 INV A	156.75 C-050520	CLEANAING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2701	2701	340240	0	2020 7 INV A	850.00 C-050520	CLEANING OF POLICE
012576 AKINS DWAYNE ODIS INVOICE: 2702	2702	340239	0	2020 7 INV A	500.00 C-050520	CLEANAING OF WEST PR
012576 AKINS DWAYNE ODIS INVOICE: 2703	2703	340238	0	2020 7 INV A	156.75 C-050520	CLEANAING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2704	2704	340236	0	2020 7 INV A	156.75 C-050520	CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2705	2705	340237	0	2020 7 INV A	850.00 C-050520	CLEANING OF SHPD
012576 AKINS DWAYNE ODIS INVOICE: 2706	2706	340235	0	2020 7 INV A	500.00 C-050520	CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS INVOICE: 2707	2707	340234	0	2020 7 INV A	156.75 C-050520	CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2708	2708	340233	0	2020 7 INV A	156.78 C-050520	CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2709	2709	340232	0	2020 7 INV A	850.00 C-050520	CLEANING OF SHPD
012576 AKINS DWAYNE ODIS INVOICE: 2710	2710	340231	0	2020 7 INV A	500.00 C-050520	CLEANING OF WEST PR
012576 AKINS DWAYNE ODIS INVOICE: 2711	2711	340230	0	2020 7 INV A	156.95 C-050520	CLEANING OF EAST PR
012576 AKINS DWAYNE ODIS INVOICE: 2712	2712	340229	0	2020 7 INV A	156.75 C-050520	CLEANING OF 1855 VE
012576 AKINS DWAYNE ODIS INVOICE: 2713	2713	340228	0	2020 7 INV A	850.00 C-050520	CLEANING OF SHPD
012576 AKINS DWAYNE ODIS INVOICE: 2714	2714	340444	0	2020 7 INV A	500.00 C-050520	CLEANING OF WEST PR

6,654.23

014437 CB RICHARD ELLIS COR INVOICE: 652732	652732	340496	0	2020 7 INV A	453.94 C-050520	MAY 2020 RENT
022372 OVERALL CHEMICAL COM INVOICE: 5151	5151	339889	0	2020 7 INV A	640.00 C-050520	CLEANING WEEK OF 3/
022372 OVERALL CHEMICAL COM INVOICE: 5154	5154	340494	0	2020 7 INV A	640.00 C-050520	3/30/2020 COURT CLE
022372 OVERALL CHEMICAL COM INVOICE: 5155	5155	339890	0	2020 7 INV A	640.00 C-050520	CLEANING WEEK OF 4/
022372 OVERALL CHEMICAL COM INVOICE: 5156	5156	339943	0	2020 7 INV A	920.00 C-050520	CLEANING WEEK OF 4/

Minutes, City of Southaven, Southaven, Mississippi



P 25
apinvgl

04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022372 OVERALL CHEMICAL COM INVOICE: 5157	INVOICE: 5156	5157	FULL DESC: 340362	CLEANING WEEK OF 4/13/20	640.00 C-050520		CLEANING WEEK OF 4/
				0 2020 7 INV A			
023618 EK AUTOMATION INVOICE:	SRVCE6007	340222	FULL DESC: 340362	CLEANING WEEK OF 4/20/20	3,480.00		
				0 2020 7 INV A			
030629 AMAZON CAPITAL INVOICE:	1LPXXLFYWWC	340388	FULL DESC: 340388	HVAC SERV. @ 1ST REGIONAL LIBRARY	210.00 C-050520		HVAC SERV. @ 1ST RE
				0 2020 7 INV A			
902 007823 AMERICAN PAPER & TWI INVOICE: 3604488	622100	340097	FULL DESC: 340097	#ANKP067K88KPB - KEURIG COFFEE MAKER - SINGLE CUP	363.78 C-050520		#ANKP067K88KPB - KE
				0 2020 7 INV A			
902 000759 LEHMAN ROBERTS CO INVOICE:	625100	16047-19-RTG	FULL DESC: 340415	ACCOUNT TOTAL	19,670.95		
				0 2020 7 INV A			
902 000759 LEHMAN ROBERTS CO INVOICE:	625100	16047-33	FULL DESC: 340414	PROFESSIONAL SERVICES	4,134.91 C-050520		CONFERENCE TABLES F
				0 2020 7 INV A			
026642 VANCE BROTHERS INC INVOICE:	625103	5830QB	FULL DESC: 340467	CONFERENCE TABLES FOR BOARD MEETING ROOM	4,134.91		
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5820QB	FULL DESC: 340007	ACCOUNT TOTAL	554,441.50		
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5823QB	FULL DESC: 340009	RETAINAGE-2019VB CITY ROAD WORK	5,719.67 C-050520		RETAINAGE-2019VB CI
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5824QB	FULL DESC: 339944	ACCOUNT TOTAL	560,161.17		
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5829QB	FULL DESC: 340465	DRAINAGE MAINTENANCE	982.03 C-050520		8131 MARTHA ANN LAN
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5831QB	FULL DESC: 340420	ACCOUNT TOTAL	982.03		
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5832QB	FULL DESC: 340419	STREET MAINTENANCE	2,946.40 C-050520		641 VALLEY SPRINGS
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5833QB	FULL DESC: 340419	641 VALLEY SPRINGS	1,280.44 C-050520		6926 TANNERS WAY
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5834QB	FULL DESC: 339944	6926 TANNERS WAY	1,411.61 C-050520		STREET MAINT.
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5835QB	FULL DESC: 340465	STREET MAINT.	2,530.79 C-050520		2779 BAIRD DR
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5836QB	FULL DESC: 340420	2779 BAIRD DR	8,208.83 C-050520		STREET MAINT.
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5837QB	FULL DESC: 340419	STREET MAINT.	3,959.43 C-050520		STREET MAINT.
				0 2020 7 INV A			

Minutes, City of Southaven, Southaven, Mississippi



P 26
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

DESCRIPTION

CHECK

WARRANT

YEAR/PR TYP S

VOUCHER PO

20,337.50

20,337.50

605,286.56

ACCOUNT TOTAL

TOTAL

ORG 902

904

622100

017094 ALPHA REPORTING
INVOICE:

162535SWLH

340043

0

LITIGATION

PROFESSIONAL SERVICES

2020 7 INV A

111.80 C-050520

ORCHID HIL, INVESTMENTS VS COS #15-CV-255

ORCHID HIL, INVESTM

111.80

ACCOUNT TOTAL

111.80

TOTAL

ORG 904

906

622100

001339 CREDIT CARD CENTER
INVOICE: 4182020

4182020

340479

0

PROFESSIONAL DUES

PROFESSIONAL SERVICES

2020 7 INV A

-10.90 C-050520

-10.90

ACCOUNT TOTAL

-10.90

TOTAL

ORG 906

FUND 0010 GENERAL FUND

TOTAL: 1,077,595.59

Minutes, City of Southaven, Southaven, Mississippi



P 27
apinvgl

04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

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

DESCRIPTION

CHECK

WARRANT

711 640900 BOND PROJECT EXPENSES
711 027861 WAGGONER ENGINEERIN 36759 BOND EXPENSE
INVOICE: 36759 340434 0 2020 7 INV A
FULL DESC: NAIL RD EXT - ELMORE/SWINNEA 3,147.85 C-050520 NAIL RD EXT - ELMOR
ACCOUNT TOTAL 3,147.85
ORG 711 TOTAL 3,147.85

FUND 0100 BOND FUNDED CAP PROJ TOTAL: 3,147.85

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28
P apinvgl

WARRANT	CHECK	DESCRIPTION
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SNOWDEN GROVE SOCCE

GREENBROOK INDOOR-P

313,795.58

313,795.58

Model	Mean	SE	95% CI	Model	Mean	SE	95% CI
Model 1	0.00	0.00	-0.00, 0.00	Model 5	0.00	0.00	-0.00, 0.00
Model 2	0.00	0.00	-0.00, 0.00	Model 6	0.00	0.00	-0.00, 0.00
Model 3	0.00	0.00	-0.00, 0.00	Model 7	0.00	0.00	-0.00, 0.00
Model 4	0.00	0.00	-0.00, 0.00	Model 8	0.00	0.00	-0.00, 0.00

Minutes, City of Southaven, Southaven, Mississippi



P 29
apinvgl

04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0490	130700		340176	2020 7 INV A	14.64 C-050520		ACCOUNTS RECEIVABLE
013811 BRANNON BUILDERS	37158		FULL DESC:				
INVOICE: 37158							
019197 BRANNON BUILDERS - C	37174		340197	2020 7 INV A	95.72 C-050520		
INVOICE: 37174			FULL DESC:				
019711 LIFESTYLE HOMES LLC	37176		340199	2020 7 INV A	95.72 C-050520		
INVOICE: 37176			FULL DESC:				
019711 LIFESTYLE HOMES LLC	37178		340201	2020 7 INV A	95.72 C-050520		
INVOICE: 37178			FULL DESC:				
					191.44		
021262 CLARK ROGER	37162		340185	2020 7 INV A	93.48 C-050520		
INVOICE: 37162			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37179		340202	2020 7 INV A	95.72 C-050520		
INVOICE: 37179			FULL DESC:				
026680 SKY LAKE CONSTRUCTIO	37181		340204	2020 7 INV A	110.36 C-050520		
INVOICE: 37181			FULL DESC:				
					206.08		
026683 PINNACLE DEVELOPMENT	37180		340203	2020 7 INV A	110.36 C-050520		
INVOICE: 37180			FULL DESC:				
026995 MARSHALL PHILLIP	37189		340212	2020 7 INV A	98.36 C-050520		
INVOICE: 37189			FULL DESC:				
029146 REGENCY HOMEBUILDERS	37175		340198	2020 7 INV A	105.48 C-050520		
INVOICE: 37175			FULL DESC:				
031617 BEGGS MIKE	37160		340183	2020 7 INV A	4.76 C-050520		
INVOICE: 37160			FULL DESC:				
031618 RAGGIO MARK	37161		340184	2020 7 INV A	98.36 C-050520		
INVOICE: 37161			FULL DESC:				
031619 HILL LINDSEY	37163		340186	2020 7 INV A	16.83 C-050520		
INVOICE: 37163			FULL DESC:				
031620 COOLEY DANIEL & WEND	37164		340187	2020 7 INV A	70.09 C-050520		
INVOICE: 37164			FULL DESC:				
031621 HAMRICK ANDREW	37165		340188	2020 7 INV A	98.36 C-050520		
INVOICE: 37165			FULL DESC:				
031622 KEYS RONNIE	37166		340189	2020 7 INV A	10.92 C-050520		
INVOICE: 37166			FULL DESC:				

Minutes, City of Southaven, Southaven, Mississippi



P 30
apinvgl

04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031623 WAHAB JESSICA INVOICE: 37167	37167	340190 FULL DESC:	0	2020 7 INV A	47.32 C-050520		
031624 BISHOP LAUREN INVOICE: 37168	37168	340191 FULL DESC:	0	2020 7 INV A	88.60 C-050520		
031625 OLITAN REMEJANE INVOICE: 37169	37169	340192 FULL DESC:	0	2020 7 INV A	71.72 C-050520		
031626 KIMBROUGH KYLE INVOICE: 37170	37170	340193 FULL DESC:	0	2020 7 INV A	69.50 C-050520		
031627 GEIGER CHRISTOPHER INVOICE: 37171	37171	340194 FULL DESC:	0	2020 7 INV A	57.08 C-050520		
031628 HENDRIX ANTHONY & BE INVOICE: 37172	37172	340195 FULL DESC:	0	2020 7 INV A	125.00 C-050520		
031629 KINGDOM HOMEBUILDERS INVOICE: 37173	37173	340196 FULL DESC:	0	2020 7 INV A	81.08 C-050520		
031630 MASSEY HOMEBUILDERS INVOICE: 37177	37177	340200 FULL DESC:	0	2020 7 INV A	95.72 C-050520		
031631 VERNON DAVID & MELIS INVOICE: 37182	37182	340205 FULL DESC:	0	2020 7 INV A	57.08 C-050520		
031632 GRISHAM KEVIN INVOICE: 37183	37183	340206 FULL DESC:	0	2020 7 INV A	105.59 C-050520		
031633 ANDERSON GARY INVOICE: 37184	37184	340207 FULL DESC:	0	2020 7 INV A	93.48 C-050520		
031634 BRADY MATTHEW & BETH INVOICE: 37185	37185	340208 FULL DESC:	0	2020 7 INV A	23.36 C-050520		
031635 SUMNERS RONALD & KAT INVOICE: 37186	37186	340209 FULL DESC:	0	2020 7 INV A	144.24 C-050520		
031636 IRIZARRY ANTHONY INVOICE: 37187	37187	340210 FULL DESC:	0	2020 7 INV A	83.72 C-050520		
031637 GRAHAM CALEB INVOICE: 37188	37188	340211 FULL DESC:	0	2020 7 INV A	71.72 C-050520		
031638 MORRIS CYNTHIA INVOICE: 37190	37190	340213 FULL DESC:	0	2020 7 INV A	75.52 C-050520		
031639 LONG VICTORIA INVOICE: 37191	37191	340214 FULL DESC:	0	2020 7 INV A	98.36 C-050520		

Minutes, City of Southaven, Southaven, Mississippi



P 31
apinvgl

04/30/2020 12:46
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031640 ELLIOTT LINDA INVOICE: 37192	37192	340215 FULL DESC:	0	2020 7 INV A	71.72 C-050520		
031641 PARTAIN JACOB INVOICE: 37193	37193	340216 FULL DESC:	0	2020 7 INV A	66.84 C-050520		
031642 MURPHY & GROSS INVOICE: 37194	37194	340217 FULL DESC:	0	2020 7 INV A	69.67 C-050520		
031643 SHACKLEFORD ANNE INVOICE: 37195	37195	340218 FULL DESC:	0	2020 7 INV A	98.36 C-050520		
				ACCOUNT TOTAL	2,910.56		
0400 211400				FEEES OWED TO NESBIT WATER ASSC			
010365 NESBIT WATER INVOICE:	4-20-20	339941 FULL DESC:	0	2020 7 INV A	21,672.00 C-050520		10-1-19THRU4-1-20/F
				10-1-19THRU4-1-20/FEEES FROM MIN. CHARGE ACCT.			
				ACCOUNT TOTAL	21,672.00		
				ORG 0400 TOTAL	24,582.56		
811 650901				UTILITY EXPENSE ACCOUNTS			
002848 HORN LAKE CREEK BASI INVOICE:	4-20-20	340259 FULL DESC:	0	2020 7 INV A	2,787.69 C-050520		APRIL 2020 SEWER EC
				APRIL 2020 SEWER ECT. OF INTERCEPT			
				ACCOUNT TOTAL	2,787.69		
811 650905				DCRUA SEWER TREATMENT FEE			
004646 DESOTO COUNTY REGION INVOICE: 2201	2201	340320 FULL DESC:	0	2020 7 INV A	74,261.53 C-050520		MAY 2020 SEWER TREA
				MAY 2020 SEWER TREATMENT			
				ACCOUNT TOTAL	74,261.53		
811 651400				DCRUA UPGRADE TAP FEEES			
004646 DESOTO COUNTY REGION INVOICE:	4-20-20	339930 FULL DESC:	0	2020 7 INV A	9,900.00 C-050520		COLLECTED SEWER FEE
				COLLECTED SEWER FEEES- 3/1-3/31/20			
				ACCOUNT TOTAL	9,900.00		
811 651500				DCRUA TAP FEEES			
004646 DESOTO COUNTY REGION INVOICE:	4-20-20	339930 FULL DESC:	0	2020 7 INV A	21,200.00 C-050520		COLLECTED SEWER FEE
				COLLECTED SEWER FEEES- 3/1-3/31/20			
				ACCOUNT TOTAL	21,200.00		
				ORG 811 TOTAL	108,149.22		
815 625300				UTILITY CAPITAL IMPROVEMENTS			
000739 CDW LLC				EXTENSION & OTHER IMPROVEMENTS			
		340273	0	2020 7 INV A	813.53 C-050520		UTILITIES CRADIEPOI

Minutes, City of Southaven, Southaven, Mississippi



P 32
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

INVOICE:	FULL DESC:	UTILITIES CRADLEPOINTS	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027027 TAYLOR CONSTRUCTION PAYAPP-1 INVOICE:	340482 FULL DESC: MEDLINE-155 FIRE SERVICE BORINGS-PAYAPPI	0 2020 7 INV A	82,786.00 C-050520			MEDLINE-155 FIRE SE
		ACCOUNT TOTAL	83,599.53			
815 625305 000354 METER SERVICE AND SU 18780 INVOICE: 18780	340313 FULL DESC: SANITARY SEWER EXTENSION SEWER MARKING TAPE	0 2020 7 INV A	160.00 C-050520			SEWER MARKING TAPE
004494 J R STEWART INVOICE: 34425	339882 FULL DESC: 20000108 2020 7 INV A	20000108 2020 7 INV A	10,900.00 C-050520			(SOLE SOURCE) GRIND
004494 J R STEWART INVOICE: 34452	340483 FULL DESC: 20000102 2020 7 INV A	20000102 2020 7 INV A	45,791.20 C-050520			(SOLE SOURCE) GRIND
		(SOLE SOURCE) GRINDER PUMPS FO	56,691.20			
009591 TRI FIRMA INVOICE:	340265 FULL DESC: 20000088 2020 7 INV A	20000088 2020 7 INV A	982.29 C-050520			SEWER LINE EXTENSIO
		ACCOUNT TOTAL	57,833.49			
		ORG 815 TOTAL	141,433.02			
820 610400 007600 OFFICE DEPOT INVOICE: 473833986001	473833986001 340266 FULL DESC: OFFICE SUPPLIES	0 2020 7 INV A	1.98 C-050520			BADGE HOLDERS
007600 OFFICE DEPOT INVOICE: 473834575001	473834575001 340267 FULL DESC: BADGE HOLDERS	0 2020 7 INV A	58.98 C-050520			HDMI CORD & CASH DR
007600 OFFICE DEPOT INVOICE: 473834576001	473834576001 340268 FULL DESC: HDMI CORD & CASH DRAWER	0 2020 7 INV A	34.29 C-050520			FILE
		ACCOUNT TOTAL	95.25			
820 625700 017546 ARISTA INVOICE: 1414202004	1414202004 340407 FULL DESC: TELEPHONE & POSTAGE	0 2020 7 INV A	2,524.48 C-050520			POSTAGE FOR APRIL 2
		ACCOUNT TOTAL	2,524.48			
820 626500 006685 DEX IMAGING INVOICE:	AR102968 339924 FULL DESC: PRINTING	0 2020 7 INV A	10.08 C-050520			MP8773- W914P10234-
017546 ARISTA INVOICE: 29538	29538 340319 FULL DESC: MP8773- W914P10234-CPIER CITY HALL WATER	0 2020 7 INV A	2,814.69 C-050520			APRIL 2020 WATER BI
		ACCOUNT TOTAL	2,824.77			

Minutes, City of Southaven, Southaven, Mississippi



P 33
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8				VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR				DOCUMENT									
				ORG 820		TOTAL		5,444.50					
825 610400				UTILITY MAINTENANCE EXPENSES									
825 007823 AMERICAN PAPER & TWI 3560839				OFFICE SUPPLIES		2020 7 INV A		418.00 C-050520				COPY PAPER	
INVOICE: 3560839				FULL DESC: COPY PAPER				418.00					
				ACCOUNT TOTAL									
825 611000				MATERIALS		2020 7 INV A		1,123.00 C-050520				GATE VALVE FOR GETW	
000354 METER SERVICE AND SU 18662				FULL DESC: GATE VALVE FOR GETWELL WTP		2020 7 INV A		1,305.00 C-050520				METER COUPLINGS	
INVOICE: 18662				FULL DESC: METER COUPLINGS		2020 7 INV A		308.00 C-050520				FLANGE KIT & GASKET	
000354 METER SERVICE AND SU 18674				FULL DESC: FLANGE KIT & GASKETS		2020 7 INV A		248.65 C-050520				FLANGE PACKS	
INVOICE: 18674				FULL DESC: FLANGE PACKS		2020 7 INV A		3,865.40 C-050520				MATERIALS-WATER ON	
000354 METER SERVICE AND SU 18816				FULL DESC: MATERIALS-WATER ON HOSPITALITY LN		2020 7 INV A		3,453.40 C-050520				MATERIALS-WHITWORTH	
INVOICE: 18816				FULL DESC: MATERIALS-WHITWORTH WTP NORTH WELL				10,303.45					
000457 GRAINGER				9507662592		2020 7 INV A		97.61 C-050520				MISC. TOOLS	
INVOICE: 9507662592				FULL DESC: MISC. TOOLS									
000551 USA BLUEBOOK				202553		2020 7 INV A		3,388.54 C-050520				PUMPS	
INVOICE: 202553				FULL DESC: PUMPS									
000650 G & W DIESEL SERVICE 359259				FULL DESC: PHONE MOUNT		2020 7 INV A		20.00 C-050520				PHONE MOUNT	
INVOICE: 359259				FULL DESC: LIGHTS		2020 7 INV A		400.00 C-050520				LIGHTS	
000650 G & W DIESEL SERVICE 359621				FULL DESC: LIGHTS				420.00					
INVOICE: 359621													
001091 BLUFF CITY ELECTRONI ME909053-01				FULL DESC: VIDEO CABLE		2020 7 INV A		11.89 C-050520				VIDEO CABLE	
INVOICE:													
001102 SOUTHAVEN SUPPLY				34597		2020 7 INV A		72.73 C-050520				BROOMS	
INVOICE: 34597				FULL DESC: BROOMS									
001104 SHERWIN WILLIAMS SOU 7237-2				FULL DESC: PAINT FOR CITY HALL		2020 7 INV A		254.78 C-050520				PAINT FOR CITY HALL	
INVOICE:													
001150 NAPA GENUINE PARTS C 3465-777124				FULL DESC: FUSE KIT		2020 7 INV A		6.79 C-050520				FUSE KIT	
INVOICE:													
001361 SAM'S CLUB DIRECT				5-08-20		2020 7 INV A		402.60 C-050520				SAM'S CLUB CREDIT C	

Minutes, City of Southaven, Southaven, Mississippi



P 34
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	FULL DESC:	SAM'S CLUB CREDIT CARD			
005044 LOWE'S HOME CENTERS, 4302020 INVOICE: 4302020	340495 FULL DESC:	0 2020 7 INV A	1,333.17 C-050520		
007304 O'REILLYS AUTO PARTS 1257-459396 INVOICE:	340290 FULL DESC:	0 2020 7 INV A	306.24 C-050520		BATTERIES
007304 O'REILLYS AUTO PARTS 1257-460246 INVOICE:	340324 FULL DESC:	0 2020 7 INV A	7.99 C-050520		BATTERY TERMINAL
007304 O'REILLYS AUTO PARTS 1791-114188 INVOICE:	340287 FULL DESC:	0 2020 7 INV A	65.48 C-050520		BELT FOR LIFT STATI
007304 O'REILLYS AUTO PARTS 1791-114237 INVOICE:	340288 FULL DESC:	0 2020 7 INV A	219.41 C-050520		BELTS FOR TRINITY L
		BELTS FOR TRINITY LIFT STATION			
			599.12		
007766 CENTRAL PIPE SUPPLY, S100214361 INVOICE:	340261 FULL DESC:	0 2020 7 INV A	4,972.50 C-050520		3/4" METERS FOR STO
007766 CENTRAL PIPE SUPPLY, S100214830-1 INVOICE:	340275 FULL DESC:	0 2020 7 INV A	2,220.30 C-050520		HYDRANT METERS
		HYDRANT METERS			
			7,192.80		
016582 CONTRACTORS SUPPLY P 126216 INVOICE: 126216	339883 FULL DESC:	0 2020 7 INV A	140.00 C-050520		SIGNS
016582 CONTRACTORS SUPPLY P 126220 INVOICE: 126220	340272 FULL DESC:	0 2020 7 INV A	155.00 C-050520		SIGNS ROAD
016582 CONTRACTORS SUPPLY P 126371 INVOICE: 126371	340279 FULL DESC:	0 2020 7 INV A	429.98 C-050520		SIGNS & STANDS
		SIGNS & STANDS			
			724.98		
029563 LANDERS FORD SOUTH INVOICE: 207336	340326 FULL DESC:	0 2020 7 INV A	17.95 C-050520		HOSE
030629 AMAZON CAPITAL INVOICE:	11WCQ3VCHFFP 340384 FULL DESC:	0 2020 7 INV A	151.13 C-050520		#ANKP067K88KPB - RA
		#ANKP067K88KPB - RAIL SAWMILL GUIDE 5FT 2 CROSSBAR			
		ACCOUNT TOTAL	24,977.54		
825 611100		CHEMICALS			
000551 USA BLUEBOOK INVOICE: 202595	339885 FULL DESC:	0 2020 7 INV A	409.88 C-050520		FLUORIDE TEST KIT
000551 USA BLUEBOOK INVOICE: 210863	340316 FULL DESC:	0 2020 7 INV A	503.27 C-050520		FLUORIDE REAGENT
		FLUORIDE REAGENT			
			913.15		
001146 IDEAL CHEMICAL INVOICE: 248056	339881 FULL DESC:	0 2020 7 INV A	1,877.00 C-050520		CAUSTIC SODA/FLUORI
001146 IDEAL CHEMICAL INVOICE: 2482681	340262 FULL DESC:	0 2020 7 INV A	1,877.00 C-050520		CAUSTIC SODA & FLUO
		CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP			

Minutes, City of Southaven, Southaven, Mississippi



P 35
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL INVOICE: 248282 001146 IDEAL CHEMICAL INVOICE: 248283		248282 248283	340264 FULL DESC: 340263 FULL DESC:	0 2020 7 INV A 0 2020 7 INV A 0 2020 7 INV A	827.50 C-050520 1,470.00 C-050520		FLUORIDE & CHLORIN CAUSTIC SODA FOR GE
					6,051.50		
005073 MOMAR INVOICE:		PSI336269	340269 FULL DESC:	0 2020 7 INV A 0 DISINFECTANT	187.21 C-050520		DISINFECTANT
				ACCOUNT TOTAL	7,151.86		
825 611300 000189 HOMER SKELTON FORD INVOICE: 6111815 000189 HOMER SKELTON FORD INVOICE: 6112414		6111815 6112414	340404 FULL DESC: 340325 FULL DESC:	0 2020 7 INV A 0 2020 7 INV A 0 2020 7 INV A	809.99 C-050520 44.46 C-050520		REPAIRS TO CREWTRUC ROUTINE MAINTENANCE
					854.45		
000650 G & W DIESEL SERVICE INVOICE: 359256		359256	340284 FULL DESC:	0 2020 7 INV A 0 REPLACE HEADLIGHTS	249.00 C-050520		REPLACE HEADLIGHTS
000887 JIMMY GRAY CHEVROLET INVOICE: 374238		374238	340297 FULL DESC:	0 2020 7 INV A 0 ROUTINE MAINTENANCE TRUCK #837	47.46 C-050520		ROUTINE MAINTENANCE
007304 O'REILLYS AUTO PARTS INVOICE: 1257-458206 007304 O'REILLYS AUTO PARTS INVOICE: 1257-459090 007304 O'REILLYS AUTO PARTS INVOICE: 1257-459356 007304 O'REILLYS AUTO PARTS INVOICE: 1257-460351 007304 O'REILLYS AUTO PARTS INVOICE: 1257-460353 007304 O'REILLYS AUTO PARTS INVOICE: 1257-460543 007304 O'REILLYS AUTO PARTS INVOICE: 1257-461483		1257-458206 1257-459090 1257-459356 1257-460351 1257-460353 1257-460543 1257-461483	339880 FULL DESC: 340291 FULL DESC: 340328 FULL DESC: 340312 FULL DESC: 340311 FULL DESC: 340322 FULL DESC: 340277 FULL DESC:	0 2020 7 INV A 0 2020 7 INV A 0 2020 7 INV A 0 2020 7 INV A 0 2020 7 CRM A 0 2020 7 INV A 0 2020 7 INV A 0 2020 7 INV A	54.96 C-050520 24.42 C-050520 12.55 C-050520 139.64 C-050520 -18.00 C-050520 72.67 C-050520 45.54 C-050520		OIL FILTER & MOTOR OIL & FILTER FOR TR W/D 1/4 SHT-PERFEC BATTERY TRUCK #818 CREDIT-CORE RETURN/ AIR FILTER & WIPER WIPER BLADES FOR TR
					331.78		
013491 GATEWAY TIRE INVOICE:		1023-121729	340292 FULL DESC:	0 2020 7 INV A 0 TIRE FOR TURCK #841	159.90 C-050520		TIRE FOR TURCK #841
029563 LANDERS FORD SOUTH INVOICE: 119749 029563 LANDERS FORD SOUTH INVOICE: 2008504		119749 2008504	339923 FULL DESC: 340327 FULL DESC:	0 2020 7 INV A 0 2020 7 INV A 0 2020 7 INV A	57.75 C-050520 46.74 C-050520		ROUTINE MAINTENANCE SPO COVER TRUCK #84
					104.49		

Minutes, City of Southaven, Southaven, Mississippi



P 36
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL				1,747.08		
825	612200					
000650	G & W DIESEL SERVICE 361767	340286	0	580.00	C-050520	LIGHT FOR SEWER TRU
	INVOICE: 361767	FULL DESC:	2020 7 INV A			
001119	STEEPLETON TIRE AND 10071920	340321	0	827.46	C-050520	REPAIRS TO SEWER TR
	INVOICE: 10071920	FULL DESC:	2020 7 INV A			
007304	O'REILLYS AUTO PARTS 1257-459535	340271	0	825.00	C-050520	STARTER FOR BOBCAT
	INVOICE:	FULL DESC:	2020 7 INV A			
008561	S & H SMALL ENGINES 54903	340317	0	339.87	C-050520	STARTER FOR HURCO V
	INVOICE: 54903	FULL DESC:	2020 7 INV A			
010919	TRACTOR SUPPLY CREDI 147735	340394	0	403.92	C-050520	FUEL TANK SUPPLIES
	INVOICE: 147735	FULL DESC:	2020 7 INV A			
ACCOUNT TOTAL				2,976.25		
825	612500					
000983	UNIFIRST CORP	339921	0	112.20	C-050520	UNIFORMS
	INVOICE: 2220130204	FULL DESC:	2020 7 INV A			
000983	UNIFIRST CORP	340270	0	112.20	C-050520	UNIFORMS
	INVOICE: 2220131965	FULL DESC:	2020 7 INV A			
000983	UNIFIRST CORP	340405	0	112.20	C-050520	UNIFORMS
	INVOICE: 2220133703	FULL DESC:	2020 7 INV A			
ACCOUNT TOTAL				336.60		
825	614000					
015972	PARKS & PARKS WELL 15317	340318	0	270.00	C-050520	OIL FOR WELLS
	INVOICE: 15317	FULL DESC:	2020 7 INV A			
ACCOUNT TOTAL				270.00		
825	622100					
000023	A-1 SEPTIC TANK SERV 21261	340298	0	1,540.00	C-050520	PUMP LIFT STATIONS
	INVOICE: 21261	FULL DESC:	2020 7 INV A			
000474	GLEN'S GARAGE 2-17-20	339922	0	50.00	C-050520	TOW TRUCK #802
	INVOICE:	FULL DESC:	2020 7 INV A			
006674	MSRWA 20496	340383	0	95.00	C-050520	2019 CCR PROCESSING
	INVOICE: 20496	FULL DESC:	2020 7 INV A			
009195	GAINES, ROBERT 1227	340280	0	5,610.00	C-050520	SCADA SERVICES
	INVOICE: 1227	FULL DESC:	2020 7 INV A			

Minutes, City of Southaven, Southaven, Mississippi



P 37
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

04/30/2020 12:46
1540ppyle

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
011134 WHITFIELD INVOICE: 69154	69154	340294	0	2020 7 INV A	297.80 C-050520		REPAIRS TO WHITW
011134 WHITFIELD INVOICE: 69155	69155	340293	0	2020 7 INV A	177.00 C-050520		REPAIRS AT GETWELL
		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			18,352.65		
		ACCOUNT TOTAL					
825 630600				VEHICLES			
000650 G & W DIESEL SERVICE 359267 INVOICE: 359267		340282	0	2020 7 INV A	650.00 C-050520		CAMERA TRUCK #805
000650 G & W DIESEL SERVICE 359825 INVOICE: 359825		340274	0	2020 7 INV A	658.00 C-050520		LIGHTS, CAMERA BLUE
000650 G & W DIESEL SERVICE 360873 INVOICE: 360873		340408	0	2020 7 INV A	1,813.93 C-050520		LIGHTS FOR TRUCK #8
000650 G & W DIESEL SERVICE 360874 INVOICE: 360874		340402	0	2020 7 INV A	2,108.95 C-050520		LIGHTS & CAMERA TRU
000650 G & W DIESEL SERVICE 362018 INVOICE: 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 1257-461214 INVOICE:		340276	0	2020 7 INV A	299.86 C-050520		BATTERY FOR TRUCK #
		FULL DESC: BATTERY FOR TRUCK #803			5,980.74		
		ACCOUNT TOTAL					
825 650903				INTERCEPTOR SEWER TREATMENT			
002848 HORN LAKE CREEK BASI 4-20-2020 INVOICE:		340260	0	2020 7 INV A	107,196.14 C-050520		SEWER FEES FOR APR
		FULL DESC: SEWER FEES FOR APRIL 2020			107,196.14		
		ACCOUNT TOTAL			169,406.86		
		ORG 825 TOTAL					
		TOTAL:			449,016.16		
		FUND 0400 UTILITY FUND					

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WARRANT	CHECK	DESCRIPTION
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27.41 C-050520

54.82

ACCOUNT TOTAL

28,342.00 C-050520

195,811.32 C-050520 TRASH SERVICES

0029000 REPUBLIC SERVICES
INVOICE: 4397000000822

822 340247	0	2020	7 INV A
FULL DESC: RECYCLING			

224,963.85

225,018.67

FUND 0450 SANITATION FUND

TOTAL:

225,018.67

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

Minutes, City of Southaven, Southaven, Mississippi



1
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04/30/2020 12:47
1540ppyle
CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010 0010 500700 031610 BELENCIA KATIE INVOICE: 462020	462020	GENERAL FUND 339960 0 FULL DESC: HARPER BELCHECIA-TENNIS CANCELED		2020 7 INV P	139.50 D-050520	174910	HARPER BELCHECIA-TE
		ACCOUNT TOTAL			139.50		
		ORG 0010 TOTAL			139.50		
111 111 625700 001167 AT&T MOBILITY INVOICE:	3690-42020	MAYOR ADMIN DEPARTMENT TELEPHONE & POSTAGE 2020 7 INV P FULL DESC: 287266623690-MAYOR ADMIN			55.69 D-050520	174687	287266623690-MAYOR
		ACCOUNT TOTAL			55.69		
		ORG 111 TOTAL			55.69		
125 125 621505 001167 AT&T MOBILITY INVOICE:	5901-42020	COURT DEPARTMENT COURT SUPPLIES 2020 7 INV P FULL DESC: 287262425901-COURT			121.38 D-050520	174687	287262425901-COURT
007504 PAETEC INVOICE: 72491152	61147293420	340491 0 2020 7 INV P FULL DESC: 61147293-PHONE CHARGES			634.62 D-050520	174937	61147293-PHONE CHAR
		ACCOUNT TOTAL			756.00		
		ORG 125 TOTAL			756.00		
145 145 625700 001167 AT&T MOBILITY INVOICE:	7941-42020	DEPARTMENT OF FINANCE & ADMIN TELEPHONE & POSTAGE 2020 7 INV P FULL DESC: 287280227941-ADMIN/HR			144.87 D-050520	174687	287280227941-ADMIN/
		ACCOUNT TOTAL			144.87		
		ORG 145 TOTAL			144.87		
150 150 610500 002351 COMCAST INVOICE:	4-8-20	INFORMATION TECHNOLOGY COMPUTERS 2020 7 INV P FULL DESC: 8396010010001174- MULTIPLE			90.38 D-050520	174912	8396010010001174- M
		ACCOUNT TOTAL			90.38		
150 007504 PAETEC INVOICE: 72491152	61147293420	340491 0 2020 7 INV P FULL DESC: 61147293-PHONE CHARGES			8,301.45 D-050520	174937	61147293-PHONE CHAR
		ACCOUNT TOTAL			8,301.45		

Minutes, City of Southaven, Southaven, Mississippi



2
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

04/30/2020 12:47
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

		VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	625700					
001167 AT&T MOBILITY	3491-42020	339757	0	576.32	D-050520	174687 287251543491-ITEC
INVOICE:	FULL DESC:	287251543491-ITEC		576.32		
	ACCOUNT TOTAL			8,968.15		
	ORG 150					
	TOTAL					
155	625700					
001167 AT&T MOBILITY	9424-42020	339750	0	193.84	D-050520	174687 287258869424-CITY C
INVOICE:	FULL DESC:	287258869424-CITY CLERK		596.34	D-050520	174937 61147293-PHONE CHAR
007504 PAETEC	61147293420	340491	0			
INVOICE: 72491152	FULL DESC:	61147293-PHONE CHARGES		790.18		
	ACCOUNT TOTAL			790.18		
	ORG 155					
	TOTAL					
180	625700					
001167 AT&T MOBILITY	2685-42020	339759	0	167.07	D-050520	174687 287269342685-BUILDING
INVOICE:	FULL DESC:	287269342685-BUILDING		334.14	D-050520	174908 287270432970-CODE
001167 AT&T MOBILITY	432970-0420	339954	0			
INVOICE:	FULL DESC:	287270432970-CODE ENFORCEMENT CELL PHONES		115.05	D-050520	174687 287274134718-PLANNING
001167 AT&T MOBILITY	4718-42020	339755	0			
INVOICE:	FULL DESC:	287274134718-PLANNING		616.26		
	ACCOUNT TOTAL			616.26		
	ORG 180					
	TOTAL					
211	611300					
018210 MS DEPT OF REVENUE	4302020	340490	0	12.75	D-050520	174936 STATE SEAL PLATES-1
INVOICE: 4302020	FULL DESC:	STATE SEAL PLATES-10 VEHICLES-ADDITIONAL CHARGES		12.75		
	ACCOUNT TOTAL					
	ORG 180					
	TOTAL					
211	625700					
001167 AT&T MOBILITY	1151-42020	339751	0	69.83	D-050520	174687 287297551151-PD LPR
INVOICE:	FULL DESC:	287297551151-PD LPR		254.52	D-050520	174923 300091223 - SPD PHO
001234 CENTURYLINK	1223-041020	340008	0			
INVOICE:	FULL DESC:	300091223 - SPD PHONES		416.46	D-050520	174937 61147293-PHONE CHAR
007504 PAETEC	61147293420	340491	0			
INVOICE: 72491152	FULL DESC:	61147293-PHONE CHARGES				

Minutes, City of Southaven, Southaven, Mississippi



P 3
apinvgl

04/30/2020 12:47
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
018521 SOUTHERN TELECOMMUNI INVOICE: 3272020		3272020	339749 FULL DESC:	2020 7 INV P PHONE SERVICES	816.91 D-050520	174693	PHONE SERVICES
030081 GC PIVOTAL LLC INVOICE:		INV3359852	340101 FULL DESC:	2020 7 INV P SPD PHONES	67.24 D-050520	174928	#279025 - SPD PHONE
031448 AT&T INVOICE:		3350-42020	340398 FULL DESC:	2020 7 INV P 303363350-PD-WEST PRECINCT	75.80 D-050520	174931	303363350-PD-WEST P
				ACCOUNT TOTAL	1,700.76		
211 626000 000966 ENTERGY INVOICE: 435003823077 000966 ENTERGY INVOICE: 465003666017		151475600420 340004 FULL DESC: 151475605 - 7320 HIGHWAY 51 374238370420 340006 FULL DESC: 37423837 - 8691 NORTHWEST DR	0 FULL DESC: 0 FULL DESC:	2020 7 INV P UTILITIES 2020 7 INV P 2020 7 INV P 2020 7 INV P	1,289.00 D-050520 2,230.68 D-050520	174927 174927	151475605 - 7320 HI 37423837 - 8691 NOR
					3,519.68		
001145 ATMOS ENERGY INVOICE: 001145 ATMOS ENERGY INVOICE:		50342-42020 339766 FULL DESC: 6621-42020 340395 FULL DESC:	0 FULL DESC: 0 FULL DESC:	2020 7 INV P 4008850342-1855 VETERANS DR 2020 7 INV P 3020696621-6450 GETWELL RD-PD	221.79 D-050520 59.69 D-050520	174688 174932	4008850342-1855 VET 3020696621-6450 GET
002351 COMCAST INVOICE:		4-8-20	339956 FULL DESC:	2020 7 INV P 8396010010001174- MULTIPLE	406.17 D-050520	174912	8396010010001174- M
				ACCOUNT TOTAL	4,207.33		
				ORG 211 TOTAL	5,920.84		
290 625700 001234 CENTURYLINK INVOICE:		91249-0420 340178 FULL DESC:	0 FULL DESC:	2020 7 INV P 300091249- PHONE SERVICE STATION 4	69.75 D-050520	174923	300091249- PHONE SE
018521 SOUTHERN TELECOMMUNI INVOICE: 3272020		3272020	339749 FULL DESC:	2020 7 INV P PHONE SERVICES	293.13 D-050520	174693	PHONE SERVICES
				ACCOUNT TOTAL	362.88		
290 626000 000966 ENTERGY INVOICE: 20007188106 000966 ENTERGY INVOICE: 160004697496 000966 ENTERGY INVOICE: 380003163719 000966 ENTERGY INVOICE: 405003925803		150210740420 340002 FULL DESC: 153749520420 339799 FULL DESC: 501346910420 340179 FULL DESC: 794016670420 340000 FULL DESC:	0 FULL DESC: 0 FULL DESC: 0 FULL DESC:	2020 7 INV P 15021074 - 6450 GETWELL RD 2020 7 INV P ACCT 15374952- ELECTRIC FOR STATION 3 2020 7 INV P 50134691-8945 TULANE RD 2020 7 INV P 79401667 - 7980 SWINNEA RD	1,260.01 D-050520 648.46 D-050520 144.86 D-050520 908.45 D-050520	174927 174907 174926 174927	15021074 - 6450 GET ACCT 15374952- ELEC 50134691-8945 TULAN 79401667 - 7980 SWI

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

04/30/2020 12:47
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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						
			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:	FULL DESC:	61147293-	PHONE CHARGES								
				ACCOUNT TOTAL	720.36						
				UTILITIES							
311	626000		0	2020 7 INV P	1,269.50 D-050520	174692	16833121-5813 PEPPE				
000966 ENTERGY	16833121420	339792	0	2020 7 INV P							
INVOICE:	FULL DESC:	16833121-5813	PEPPERCHASE DR								
000966 ENTERGY	980501800420	339831	0	2020 7 INV P	12.00 D-050520	174905	98050180- 5813 PEPP				
INVOICE:	FULL DESC:	98050180-	5813 PEPPERCHASE DR								
					1,281.50						
				ACCOUNT TOTAL	1,281.50						
			ORG 311	TOTAL	2,001.86						
			CITY TRAFFIC AND STREETS LIGHT								
				UTILITIES							
315	626000		0	2020 7 INV P	170.88 D-050520	174916	1008968049-8770 NOR				
000966 ENTERGY	1008968049420	339969	0	2020 7 INV P							
INVOICE:	FULL DESC:	1008968049-8770	NORTHWEST DR								
000966 ENTERGY	108163825420	339795	0	2020 7 INV P	39.01 D-050520	174691	108163825-6145 AIRW				
INVOICE:	FULL DESC:	108163825-6145	AIRWAYS								
000966 ENTERGY	110821964420	339966	0	2020 7 INV P	71.14 D-050520	174915	110821964-ST LINE H				
INVOICE:	FULL DESC:	110821964-ST	LINE HWY 51								
000966 ENTERGY	110821972420	339965	0	2020 7 INV P	55.04 D-050520	174915	110821972-STATELINE				
INVOICE:	FULL DESC:	110821972-	STATELINE RD I55								
000966 ENTERGY	110821998420	339964	0	2020 7 INV P	58.92 D-050520	174915	110821998-MISS VALL				
INVOICE:	FULL DESC:	110821998-	MISS VALLEY BLVD								

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:47
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

ACCOUNT/VENDOR

YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 2500004483632	110822004420 339797 FULL DESC:	0	2020 7 INV P	67.83 D-050520	174691	110822004-MS 302 @
000966 ENTERGY INVOICE: 95005832863	110822010420 340174 FULL DESC:	110822004-MS 302 @ GETWELL	2020 7 INV P	140.91 D-050520	174926	110822012-STATELINE
000966 ENTERGY INVOICE: 435003822941	110822038420 339963 FULL DESC:	110822012-STATELINE RD I55	2020 7 INV P	56.40 D-050520	174915	110822038-RASCO RD
000966 ENTERGY INVOICE: 330003106956	115078630420 339833 FULL DESC:	110822038-RASCO RD HWY 51	2020 7 INV P	20.15 D-050520	174905	115078636-1989 STAT
000966 ENTERGY INVOICE: 265004994335	119287241420 339981 FULL DESC:	115078636-1989 STATELINE RD E	2020 7 INV P	402.32 D-050520	174916	119287241-1855 FIRS
000966 ENTERGY INVOICE: 380003157697	124065170420 339819 FULL DESC:	119287241-1855 FIRST COMMERCIAL DR D	2020 7 INV P	24.68 D-050520	174906	124065178- AIRWAYS
000966 ENTERGY INVOICE: 380003157698	124075080420 339822 FULL DESC:	124065178- AIRWAYS BLVD AND CENTRAL MALL ENTRY	2020 7 INV P	27.26 D-050520	174906	124075086- AIRWAYS
000966 ENTERGY INVOICE: 465003661322	145700183420 339796 FULL DESC:	124075086- AIRWAYS BLVD AND PLUM POINT	2020 7 INV P	19.17 D-050520	174691	145700183-2996 COLL
000966 ENTERGY INVOICE: 210004319460	147671980420 339836 FULL DESC:	145700183-2996 COLLEGE RD TRFC SIGNAL	2020 7 INV P	31.18 D-050520	174906	147671986- SE CORNE
000966 ENTERGY INVOICE: 75005988298	149789885420 339976 FULL DESC:	147671986- SE CORNER OF HWY 302 AND I-55	2020 7 INV P	31.56 D-050520	174915	149789885-MISSISSIP
000966 ENTERGY INVOICE: 305004542026	150262913420 339774 FULL DESC:	149789885-MISSISSIPPI VALLEY BLVD	2020 7 INV P	48.27 D-050520	174691	150262913-CHERRY BL
000966 ENTERGY INVOICE: 15006451406	150649670420 339814 FULL DESC:	150262913-CHERRY BLOSSOM PKWY	2020 7 INV P	295.12 D-050520	174907	15064967-ST LTS CIT
000966 ENTERGY INVOICE: 135005699991	153800891420 339787 FULL DESC:	15064967-ST LTS CITY MAINT	2020 7 INV P	34.10 D-050520	174691	153800891-GOODMAN R
000966 ENTERGY INVOICE: 170004710909	15540321420 339972 FULL DESC:	153800891-GOODMAN RD & I55 S	2020 7 INV P	7.66 D-050520	174915	15540321-367 RASCO
000966 ENTERGY INVOICE: 440002611975	155564180420 339830 FULL DESC:	15540321-367 RASCO RD W	2020 7 INV P	70.40 D-050520	174906	15556418-STATELINE
000966 ENTERGY INVOICE: 45006124520	155566160420 340172 FULL DESC:	15556418-STATELINE & NORTHWEST	2020 7 INV P	70.40 D-050520	174925	15556616-STATELINE
000966 ENTERGY INVOICE: 115005789445	158165845420 339978 FULL DESC:	15556616-STATELINE RD MKRT DR	2020 7 INV P	34.51 D-050520	174915	
000966 ENTERGY INVOICE: 485003602571	161881305420 339776 FULL DESC:	0	2020 7 INV P	42.22 D-050520	174691	161881305-699 RESEA
000966 ENTERGY INVOICE: 162593359	162593359 339810 FULL DESC:	161881305-699 RESEARCH DR	2020 7 INV P	71.14 D-050520	174906	162933359- WHITWORTH
000966 ENTERGY INVOICE: 180004778924	163447490420 339813 FULL DESC:	162933359- WHITWORTH AND ST LINE RD	2020 7 INV P	14.89 D-050520	174905	16344749- SWEET FLA
000966 ENTERGY INVOICE: 270004526103	164909240420 339811 FULL DESC:	16344749- SWEET FLAG LOOP	2020 7 INV P	23.98 D-050520	174906	164909244- GETWELL
000966 ENTERGY INVOICE: 80006125085	167132400420 339818 FULL DESC:	164909244- GETWELL & STARLANDING TRAF LT	2020 7 INV P	57.74 D-050520	174906	16713240- CHURCH RD
000966 ENTERGY INVOICE: 80006125086	167139680420 339817 FULL DESC:	16713240- CHURCH RD @ I-55	2020 7 INV P	35.10 D-050520	174906	16713968-CHURCH RD
000966 ENTERGY INVOICE: 50006601198	167750480420 340175 FULL DESC:	16713968-CHURCH RD @ GETWELL RD	2020 7 INV P	346.58 D-050520	174926	167750488-2719 BROO
000966 ENTERGY INVOICE: 365004280374	16832230420 339984 FULL DESC:	167750488-2719 BROOKHAVEN DR	2020 7 INV P	185.09 D-050520	174916	16832230-453 AIRPOR
000966 ENTERGY INVOICE: 415003905349	1683229410420 339823 FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR	2020 7 INV P	17.94 D-050520	174905	168322941- 5140 TCHU

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:47
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

P 6
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR

DOCUMENT

WARRANT CHECK DESCRIPTION

000966 ENTERGY
INVOICE: 3650004280375
000966 ENTERGY
INVOICE: 3650004280376
000966 ENTERGY
INVOICE: 4150039053350
000966 ENTERGY
INVOICE: 345004348593
000966 ENTERGY
INVOICE: 340003118952
000966 ENTERGY
INVOICE: 2020179345
000966 ENTERGY
INVOICE: 345004348594
000966 ENTERGY
INVOICE: 140004714038
000966 ENTERGY
INVOICE: 340003118953
000966 ENTERGY
INVOICE: 340003118954
000966 ENTERGY
INVOICE: 340003118955
000966 ENTERGY
INVOICE: 415003905354
000966 ENTERGY
INVOICE: 275004927612
000966 ENTERGY
INVOICE: 160004704622
000966 ENTERGY
INVOICE: 335004437426
000966 ENTERGY
INVOICE: 240004454845
000966 ENTERGY
INVOICE: 225005325413
000966 ENTERGY
INVOICE: 120004765280
000966 ENTERGY
INVOICE: 470002672475
000966 ENTERGY
INVOICE: 470002672477
000966 ENTERGY
INVOICE: 365004275597
000966 ENTERGY
INVOICE: 425003858675
000966 ENTERGY
INVOICE: 245005143008
000966 ENTERGY
INVOICE: 585001820718
000966 ENTERGY
INVOICE: 230004435580
000966 ENTERGY
INVOICE: 55006074551

16834293420 339985
FULL DESC: 16834293-HIGHWAY 51 AT CUSTER DR TRAF LGT
16834756420 339986
FULL DESC: 16834756-SOUTH CIR NORTHFIELD
168350190420 339821
FULL DESC: 16835019-TL MLLBRANCH ST LIN
168354560420 339838
FULL DESC: 16835456-SOUTHAVEN ELEM SCHOOL
168359510420 340168
FULL DESC: 16835951-STATELINE RD AIRWAYS
168361990420 339834
FULL DESC: 16836199-STREET LIGHTS
168375280420 339839
FULL DESC: 16837528-STATELINE & GETWELL
16837783420 339789
FULL DESC: 16837783-3005 COLLEGE RD
168399790420 340170
FULL DESC: 16839979-STLINE RD HAMILTON
168501820420 340169
FULL DESC: 16850182-GREENBROOK PKWY ST LGT
168503980420 340171
FULL DESC: 16850398-GREENBROOK PLWY RASC
168508850420 339820
FULL DESC: 16850885-AIRWAYS AND RASCO
168531520420 339835
FULL DESC: 16853152-488 CHURCH RD E
16893003420 339974
FULL DESC: 16893003-HIGHWAY 51 & DORCHESTER
173273540420 339841
FULL DESC: 17327354-SWINNEA RD & HWY 302
17624495420 339975
FULL DESC: 17624495-3005 STANTON RD S
176247430420 339803
FULL DESC: 17624743-6200 GETWELL CD SIREN
18054445420 339977
FULL DESC: 18054445-8777 WHITWORTH ST
190458970420 339832
FULL DESC: 19045897-295 STATELINE RD E.
190474970420 339843
FULL DESC: 19047497-951 RASCO RD
19075704420 339791
FULL DESC: 19075704-MS 302 & TCHULAHOMA RD
191312000420 339837
FULL DESC: 19131200-8185 GETWELL RD
31166523420 339991
FULL DESC: 31166523-1200 BROOKHAVEN DR
42493999420 339979
FULL DESC: 42493999-8191 TULANE RD
479040400420 339948
FULL DESC: 47904040-8683 AIRWAYS BLVD
508813090420 339815
FULL DESC: 50881309-1005 CHURCH W RD

108.68 D-050520
6.62 D-050520
83.37 D-050520
3.80 D-050520
24.29 D-050520
64,377.79 D-050520
75.98 D-050520
19.06 D-050520
58.92 D-050520
13.54 D-050520
6.62 D-050520
30.37 D-050520
22.96 D-050520
30.78 D-050520
73.40 D-050520
18.81 D-050520
19.73 D-050520
18.67 D-050520
8.54 D-050520
20.15 D-050520
67.83 D-050520
18.57 D-050520
7.55 D-050520
109.56 D-050520
24.07 D-050520
20.26 D-050520

16834293-HIGHWAY 51
16834756-SOUTH CIR
16835019-TL MLLBR
16835456-SOUTHAVEN
16835951-STATELINE
16836199-STREET LI
16837528-STATELINE
16837783-3005 COLLE
16839979-STLINE RD
16850182-GREENBROOK
16850398-GREENBROOK
16850885-AIRWAYS A
16853152-488 CHURC
16839003-HIGHWAY 51
17327354-SWINNEA R
17624495-3005 STANT
17624743-6200 GETW
18054445-8777 WHITW
19045897-295 STATEL
19047497-951 RASCO
19075704-MS 302 & T
19131200-8185 GETW
19166523-1200 BROOK
19075704-8683 AIRW
50881309-1005 CHUR

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:47
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

P 7
apinvgl

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY	INVOICE: 605001127533	508814160420	339996	2020 7 INV P	20.15 D-050520	174925	50881416 - 4005 STA
000966 ENERGY	INVOICE: 385004167880	52482340420	340165	2020 7 INV P	1,386.71 D-050520	174927	52482346-8355 AIARW
000966 ENERGY	INVOICE: 385004167880	52482346-420	339958	2020 7 INV P	936.52 D-050520	174916	52482346-8355 AIRWA
000966 ENERGY	INVOICE: 415003911324	524823460420	339957	2020 7 INV P	450.19 D-050520	174916	52482346-8355 AIRWA
000966 ENERGY	INVOICE: 440002612587	52482346420	339971	2020 7 INV P	538.25 D-050520	174916	52482346-8355 AIRWA
000966 ENERGY	INVOICE: 55006074642	527304700420	339816	2020 7 INV P	23.09 D-050520	174906	52730470- 85 CHURCH
000966 ENERGY	INVOICE: 475003648306	552454840420	339828	2020 7 INV P	514.29 D-050520	174907	55245484-8935 COMME
000966 ENERGY	INVOICE: 135005699804	58522954420	339790	2020 7 INV P	21.63 D-050520	174691	58522954-6875 AIRWA
000966 ENERGY	INVOICE: 25006314084	59478867420	339793	2020 7 INV P	23.60 D-050520	174691	59478867-6345 AIRWA
000966 ENERGY	INVOICE: 25006314085	594789410420	339802	2020 7 INV P	19.55 D-050520	174905	59478941- 6610 AIRW
000966 ENERGY	INVOICE: 585001819672	602092690420	339842	2020 7 INV P	16.36 D-050520	174905	60209269- 7111 TCHU
000966 ENERGY	INVOICE: 250004488132	61645719420	339988	2020 7 INV P	64.09 D-050520	174915	61645719-7655 AIRWA
000966 ENERGY	INVOICE: 250004488133	61645784420	339982	2020 7 INV P	64.71 D-050520	174915	61645784-7532 SOUTH
000966 ENERGY	INVOICE: 530001449053	637991830420	339801	2020 7 INV P	85.27 D-050520	174907	63799183- 6715 HOSP
000966 ENERGY	INVOICE: 475003649415	64945074420	339987	2020 7 INV P	16.00 D-050520	174915	64945074-805 RASCO
000966 ENERGY	INVOICE: 545002650669	68134584420	339967	2020 7 INV P	28.35 D-050520	174915	68134584-HAMILTON &
000966 ENERGY	INVOICE: 430002620457	681346340420	339946	2020 7 INV P	23.09 D-050520	174905	68134634-NORTHWEST
000966 ENERGY	INVOICE: 430002620458	681353260420	339945	2020 7 INV P	61.76 D-050520	174906	68135326- STATELINE
000966 ENERGY	INVOICE: 545002648144	68387034420	339788	2020 7 INV P	43.42 D-050520	174691	68387037-249 GOODMA
000966 ENERGY	INVOICE: 565002268698	79896114420	339980	2020 7 INV P	26.63 D-050520	174915	79896114-984 STATEL
000966 ENERGY	INVOICE: 140004714135	85056398420	339794	2020 7 INV P	20.39 D-050520	174691	85056398-750 BROOKS
000966 ENERGY	INVOICE: 530001452360	894099650420	339995	2020 7 INV P	11.31 D-050520	174930	89409965 - ESTATES
000966 ENERGY	INVOICE: 585001819066	894172160420	339809	2020 7 INV P	30.07 D-050520	174906	89417216- 5577 GETW
000966 ENERGY	INVOICE: 390003127163	894172320420	339840	2020 7 INV P	19.06 D-050520	174905	89417232-6006 GETWE
000966 ENERGY	INVOICE: 215005394039	90253290420	340173	2020 7 INV P	19.79 D-050520	174925	90253295-8507 INVER
000966 ENERGY	INVOICE: 420002598230	902532950420	339829	2020 7 INV P	24.30 D-050520	174906	90253295-8507 INVER
			FULL DESC:	90253295-8507 INVERNESS DR			

Minutes, City of Southaven, Southaven, Mississippi



P 8
apinvgl.a

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

04/30/2020 12:47
1540ppyle

YEAR/PERIOD: 2020/1 TO 2020/8									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY INVOICE: 385004161239	912245350420 339812 FULL DESC:	0	2020	7 INV P	22.83 D-050520	174905	91224535-992	CHURCH	CHURCH
ACCOUNT TOTAL					72,352.92				
ORG 315 TOTAL					72,352.92				
PARKS DEPARTMENT									
411 625700 001167 AT&T MOBILITY INVOICE:	1081-42020	339756	0	2020	7 INV P	174687	287265161081-PARKS		
018521 SOUTHERN TELECOMMUNI INVOICE: 3272020	3272020	339749	0	2020	7 INV P	174693	PHONE SERVICES		
ACCOUNT TOTAL					791.59				
UTILITIES									
411 626000 000966 ENTERGY INVOICE: 200004231732	117424330420 340141 FULL DESC:	0	2020	7 INV P	24.04 D-050520	174925	117424333-1729	BROOK	BROO
000966 ENTERGY INVOICE: 555002463074	119242972420 339772 FULL DESC:	0	2020	7 INV P	62.79 D-050520	174691	119242972-7635	TCHULAHOMA	TCHU
000966 ENTERGY INVOICE: 310003152331	123335760420 340130 FULL DESC:	0	2020	7 INV P	1,246.02 D-050520	174927	123335762-800	STOWE	STOWE
000966 ENTERGY INVOICE: 205005457504	125567870420 340140 FULL DESC:	0	2020	7 INV P	503.74 D-050520	174926	125567875- 800	STOW	STOW
000966 ENTERGY INVOICE: 35006204255	125567880420 340146 FULL DESC:	0	2020	7 INV P	572.81 D-050520	174926	125567883-800	STOWE	STOWE
000966 ENTERGY INVOICE: 80006133669	157446420420 340136 FULL DESC:	0	2020	7 INV P	5,940.55 D-050520	174927	15744642-3376	NAIL	NAIL
000966 ENTERGY INVOICE: 160004698400	157448650420 340125 FULL DESC:	0	2020	7 INV P	12.00 D-050520	174930	15744865- 3566	NAIL	NAIL
000966 ENTERGY INVOICE: 230004434220	159289890420 340131 FULL DESC:	0	2020	7 INV P	129.99 D-050520	174926	15928989- 8400	GREE	GREE
000966 ENTERGY INVOICE: 345004348591	168333290420 340157 FULL DESC:	0	2020	7 INV P	34.55 D-050520	174925	16833329-3278	MAY B	MAY B
000966 ENTERGY INVOICE: 345004348592	168340200420 340156 FULL DESC:	0	2020	7 INV P	244.52 D-050520	174926	16834020-GETWELL &		
000966 ENTERGY INVOICE: 225005336071	168364540420 340138 FULL DESC:	0	2020	7 INV P	61.16 D-050520	174925	16836454-4700	STATL	STATL
000966 ENTERGY INVOICE: 415003905352	16836884420 339769 FULL DESC:	0	2020	7 INV P	54.41 D-050520	174691	16836884-CHAPARRAL		
000966 ENTERGY INVOICE: 275004927609	168373040420 340127 FULL DESC:	0	2020	7 INV P	158.51 D-050520	174926	16837304- 6205	SNOW	SNOW
000966 ENTERGY INVOICE: 225005336072	168382290420 340137 FULL DESC:	0	2020	7 INV P	761.43 D-050520	174927	16838229-4700	STATE	STATE
000966 ENTERGY INVOICE: 160004704621	168384190420 340147 FULL DESC:	0	2020	7 INV P	8.04 D-050520	174935	16838419-7505	CHERR	CHERR
000966 ENTERGY INVOICE: 415003905353	16838617420 339771 FULL DESC:	0	2020	7 INV P	238.96 D-050520	174692	16838617-SNOWDEN	PA	PA

Minutes, City of Southaven, Southaven, Mississippi



P 9
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

04/30/2020 12:47
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
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		2089227660420	340133	0 2020 7 INV P	765.05 D-050520	174927	208922766- 6070 SNOW
INVOICE: 280004537288		FULL DESC:		208922766- 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			

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:47
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

P 10
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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1	TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY INVOICE: 555002464296			697233510420 340129 FULL DESC:	0	2020 7 INV P	7.55 D-050520	174930	69723351-8925 SWINN
000966 ENTERGY INVOICE: 265004989881			748552550420 340155 FULL DESC:	69723351-8925 SWINNEA RD	2020 7 INV P	574.53 D-050520	174926	74855255-6277B SNOW
000966 ENTERGY INVOICE: 265004989882			748693550420 340154 FULL DESC:	74855255-6277B SNOWDEN LN	2020 7 INV P	7.55 D-050520	174930	74869355-6277A SNOW
				74869355-6277A SNOWDEN LN		20,762.08		
001145 ATMOS ENERGY INVOICE: 401057370420			401057370420 339949 FULL DESC:	0	2020 7 INV P	17.77 D-050520	174909	4010573727-800 STOW
001145 ATMOS ENERGY INVOICE: 403495110420			403495110420 339950 FULL DESC:	4010573727-800 STOWEWOOD DR	2020 7 INV P	71.08 D-050520	174909	4034951167- 740 STO
001145 ATMOS ENERGY INVOICE:			713076-0420 340143 FULL DESC:	4034951167- 740 STOWEWOOD DR	2020 7 INV P	61.44 D-050520	174922	3020713076-8925 SWI
001145 ATMOS ENERGY INVOICE:			72435-0420 340144 FULL DESC:	3020713076-8925 SWINNEA RD	2020 7 INV P	71.58 D-050520	174922	3019672435-8400 GRE
001145 ATMOS ENERGY INVOICE:			80559-42020 339760 FULL DESC:	3019672435-8400 GREENBROOK PKWY	2020 7 INV P	135.30 D-050520	174688	4027080559-3750 FRE
				4027080559-3750 FREEMAN LN		357.17		
001234 CENTURYLINK INVOICE:			3210-42020 339748 FULL DESC:	0	2020 7 INV P	151.67 D-050520	174689	465283210-FOREVER Y
001234 CENTURYLINK INVOICE:			4-10-20 339952 FULL DESC:	465283210-FOREVER YOUNG	2020 7 INV P	905.80 D-050520	174911	400200022- PARKS PH
001234 CENTURYLINK INVOICE:			95240-0420 340182 FULL DESC:	400200022- PARKS PHONES	2020 7 INV P	63.48 D-050520	174923	300095240- SHOP
001234 CENTURYLINK INVOICE:			96133-0420 340181 FULL DESC:	300095240- SHOP	2020 7 INV P	56.31 D-050520	174923	300096133- MARQUEE
				300096133- MARQUEE		1,177.26		
002351 COMCAST INVOICE:			4-8-20 339956 FULL DESC:	0	2020 7 INV P	609.84 D-050520	174912	8396010010001174- M
002351 COMCAST INVOICE:			8805-0420 340180 FULL DESC:	8396010010001174- MULTIPLE	2020 7 INV P	329.14 D-050520	174924	8396400220018805- P
				8396400220018805- PARK		938.98		
013136 AT&T INVOICE:			61874-32020 339762 FULL DESC:	0	2020 7 INV P	48.94 D-050520	174686	66228051366461874-C
				66228051366461874-COMMUNITY SHELTER				
016529 DIRECTV INVOICE: 37358754227			37358754227 339951 FULL DESC:	0	2020 7 INV P	112.33 D-050520	174914	019027170- 3335 PIN
016529 DIRECTV INVOICE: 37325117474			46471734420 339761 FULL DESC:	019027170- 3335 PINE TAR ALY- GOLF	2020 7 INV P	148.72 D-050520	174690	46471734-PARKS
				46471734-PARKS		261.05		
					ACCOUNT TOTAL	23,545.48		

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:47
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

04/30/2020 12:47
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P 11
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
412	612400			ORG 411	TOTAL	24,337.07	
412	010700	STANDARD COFFEE SERV	11955530-420 339961	0	RESELL / CONCESSION EXPENSE		
	INVOICE:		FULL DESC: GOLF-COFFEE SERVICE	2020 7 INV P	155.11 D-050520	174920	GOLF-COFFEE SERVICE
				ACCOUNT TOTAL	155.11		
				ORG 412	TOTAL	155.11	
511	625700						
511	001167	AT&T MOBILITY	97723-0420 339955	0	TELEPHONE & POSTAGE		
	INVOICE:		FULL DESC: 287269097723- ANIMAL CONTROL	2020 7 INV P	335.25 D-050520	174908	287269097723- ANIMA
				ACCOUNT TOTAL	335.25		
				ORG 511	TOTAL	335.25	
902	620902						
902	000966	ENTERGY	109997220420 339800	0	FACILITIES MANAGEMENT		
	INVOICE:	430002616901	FULL DESC: 109997221- 2009 SPAR LANDING RD E TOR SIREN	2020 7 INV P	16.95 D-050520	174905	109997221- 2009 STA
	000966	ENTERGY	110165330420 339997	0	2020 7 INV P	174925	110165339 - 5730 ST
	INVOICE:	460002684485	FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN	2020 7 INV P	16.00 D-050520		
	000966	ENTERGY	130057649420 339970	0	2020 7 INV P	174916	130057649-7312 HIGH
	INVOICE:	545002650867	FULL DESC: 130057649-7312 HIGHWAY 51 N	2020 7 INV P	473.99 D-050520		
	000966	ENTERGY	15991573420 339973	0	2020 7 INV P	174915	15991573-8710 NORTH
	INVOICE:	330003107643	FULL DESC: 15991573-8710 NORTHWEST DR	2020 7 INV P	53.80 D-050520		
	000966	ENTERGY	16004111420 339989	0	2020 7 INV P	174916	16004111-8889 NORTH
	INVOICE:	330003107621	FULL DESC: 16004111-8889 NORTHWEST DR	2020 7 INV P	648.89 D-050520		
	000966	ENTERGY	16831992420 339983	0	2020 7 INV P	174916	16831992-8700 NORTH
	INVOICE:	365004280373	FULL DESC: 16831992-8700 NORTHWEST DR	2020 7 INV P	3,901.31 D-050520		
	000966	ENTERGY	16838005420 339775	0	2020 7 AIRWAYS BLVD	174691	16838005-4830 AIRWA
	INVOICE:	25006312490	FULL DESC: 16838005-4830 AIRWAYS BLVD	2020 7 INV P	20.26 D-050520		
	000966	ENTERGY	17002007420 339990	0	2020 7 INV P	174916	17002007-385 STATEL
	INVOICE:	250004488041	FULL DESC: 17002007-385 STATELINE - #41-0848 RD W	2020 7 INV P	3,641.19 D-050520		
	000966	ENTERGY	17623570420 339773	0	2020 7 INV P	174691	17623570-6052 ELMOR
	INVOICE:	405003920880	FULL DESC: 17623570-6052 ELMORE CD SIREN	2020 7 INV P	19.79 D-050520		
	000966	ENTERGY	681111780420 339947	0	2020 7 INV P	174907	68111178-8554 NORTH
	INVOICE:	545002650624	FULL DESC: 68111178-8554 NORTHWEST DR	2020 7 INV P	2,096.20 D-050520		
	000966	ENTERGY	80540586420 339968	0	2020 7 INV P	174915	80540586-8889 NORTH
	INVOICE:	56500268106	FULL DESC: 80540586-8889 NORTHWEST DR	2020 7 INV P	27.02 D-050520		
					10,915.40		
001234	CENTURYLINK		95074-0420 340167	0	2020 7 INV P	174923	ACT 300095074
	INVOICE:		FULL DESC: ACT 300095074		59.72 D-050520		
002351	COMCAST		5010-42020 340387	0	2020 7 INV P	174934	8396400220200510-CI
	INVOICE:		FULL DESC: 8396400220200510-CITY HALL		208.90 D-050520		

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

Papinvgla 12

YEAR/PERIOD: 2020/1 TO 2020/8
ACCOUNT/VENDOR DOCUMENT

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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018521 SOUTHERN TELECOMMUNI	3272020	339749	0	2020	7	INV P	235.58	D-050520	174693	PHONE SERVICES
INVOICE: 3272020		FULL DESC:		PHONE SERVICES						

ACCOUNT TOTAL	11,419.60
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ORG 902	TOTAL	11,419.60
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TOTAL: 132,580.14

FUND 0010 GENERAL FUND

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

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VOUCHER PO YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
1		10/1/2019
2		10/2/2019
3		10/3/2019
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9		10/9/2019
10		10/10/2019
11		10/11/2019
12		10/12/2019
13		10/13/2019
14		10/14/2019
15		10/15/2019
16		10/16/2019
17		10/17/2019
18		10/18/2019
19		10/19/2019
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21		10/21/2019
22		10/22/2019
23		10/23/2019
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25		10/25/2019
26		10/26/2019
27		10/27/2019
28		10/28/2019
29		10/29/2019
30		10/30/2019
31		10/31/2019
32		11/1/2019
33		11/2/2019
34		11/3/2019
35		11/4/2019
36		11/5/2019
37		11/6/2019
38		11/7/2019
39		11/8/2019
40		11/9/2019
41		11/10/2019
42		11/11/2019
43		11/12/2019
44		11/13/2019
45		11/14/2019
46		11/15/2019
47		11/16/2019
48		11/17/2019
49		11/18/2019
50		11/19/2019
51		11/20/2019
52		11/21/2019
53		11/22/2019
54		11/23/2019
55		11/24/2019
56		11/25/2019
57		11/26/2019
58		11/27/2019
59		11/28/2019
60		11/29/2019
61		11/30/2019
62		12/1/2019
63		12/2/2019
64		12/3/2019
65		12/4/2019
66		12/5/2019
67		12/6/2019
68		12/7/2019
69		12/8/2019
70		12/9/2019
71		12/10/2019
72		12/11/2019
73		12/12/2019
74		12/13/2019
75		12/14/2019
76		12/15/2019
77		12/16/2019
78		12/17/2019
79		12/18/2019
80		12/19/2019
81		12/20/2019
82		12/21/2019
83		12/22/2019
84		12/23/2019
85		12/24/2019
86		12/25/2019
87		12/26/2019
88		12/27/2019
89		12/28/2019
90		12/29/2019
91		12/30/2019
92		12/31/2019
93		1/1/2020
94		1/2/2020
95		1/3/2020
96		1/4/2020
97		1/5/2020
98		1/6/2020
99		1/7/2020
100		1/8/2020
101		1/9/2020
102		1/10/2020
103		1/11/2020
104		1/12/2020
105		1/13/2020
106		1/14/2020
107		1/15/2020
108		1/16/2020
109		1/17/2020
110		1/18/2020
111		1/19/2020
112		1/20/2020
113		1/21/2020
114		1/22/2020

1	BOND PROJECT EXPENSES										
1	HORN LAKE CREEK BRIDGE REPAIR										
031613	STATELINE PROPERTIES	4232020	339992	0	2020	7	INV P	3,633.30	D-050520	174921	HL CRK BRIDGE/EASEM
	INVOICE: 4232020		FULL DESC:	HL CRK BRIDGE/EASEMENT	PURCHASE	#1084180000000100					
031614	GOODSON WILLIAM K	4232020	339993	0	2020	7	INV P	151.58	D-050520	174917	HL CRK BRIDGE/EASEM
	INVOICE: 4232020		FULL DESC:	HL CRK BRIDGE/EASEMENT	PURCHASE	#10841801000001100					
031615	LOTT LEMOYNE	4232020	339994	0	2020	7	INV P	2,387.44	D-050520	174919	HL CRK BRIDGE/EASEM
	INVOICE: 4232020		FULL DESC:	HL CRK BRIDGE/EASEMENT	PURCHASE	#1084190000000100					

ACCOUNT TOTAL	6,172.32
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ORG 711	TOTAL	6,172.32
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TOTAL:	6,172.32
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FUND 0100 BOND FUNDED CAP PROJ

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

Paplnvgl 14

YEAR/PR TYP S

WARRANT

DESCRIPTION

UTILITY FUND

339962	0	2020	7	INV P
FULL DESC: REISSUE-UT REFUND				

174918 REISSUE-UT REFUND

110.36 D-050520
0

172.32

172.32

625700
167 AT&T MOBILITY
INVOICE:

339953 0 2020 7 INV P
L DESC: 287251660413-UTILITIES CE

174908 287251660413-UTILIT

1,856.97

626000

000966 ENERGY
INVOICE: 20007188292
000966 ENERGY
INVOICE: 205005449057
000966 ENERGY
INVOICE: 465003654747
000966 ENERGY
INVOICE: 52500294475
000966 ENERGY
INVOICE: 310003150637
000966 ENERGY
INVOICE: 145005681442
000966 ENERGY
INVOICE: 90006110166

UTILITIES

1102092330420	340108	0	2020	7	INV P	139.73	D-050520
FULL DESC:		1020923335-8182	GETWELL RD	NORTH	LIGHT STATION		
1107599953420	339784	0	2020	7	INV P	39.25	D-050520
FULL DESC:		107599953-2543	JIM ST				
1112498183420	339768	0	2020	7	INV P	18.18	D-050520
FULL DESC:		112498183-1395	PLEASANT HILL				
1122346919420	339781	0	2020	7	INV P	59.04	D-050520
FULL DESC:		122346919-LEGENDS	LAGOON				
1122528110420	339767	0	2020	7	INV P	60.61	D-050520
FULL DESC:		122528110-2635	RUTHERFORD A				
1122548770420	339805	0	2020	7	INV P	36.17	D-050520
FULL DESC:		122548779-5253	SWINNEA RD	RUST	LIFT		
1122867856420	339780	0	2020	7	INV P	180.08	D-050520
FULL DESC:		122867856-4164	HIGHWAY 51				

174926	102092335-8182	GETW
174691	107599953-2543	JIM
174691	112498183-1395	PLEA
174691	122346319-LEGENDS L	
174691	122528110-2635	RUTH
174906	122548779-	5253 SWI
174692	122867856-4164	HIGH

000966 ENERGY
INVOICE: 90006110167
000966 ENERGY
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INVOICE: 270004530834
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INVOICE: 585001820662
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INVOICE: 415003906818
000966 ENERGY
INVOICE: 45006119678
000966 ENERGY
INVOICE: 365004280377

122868045-53	WOODLAND TRACE S	9.88	D-050520
126811510420	FULL DESC:		
126811510420	339827		
126811510420	FULL DESC:		
162929220420	340115		
162929220420	FULL DESC:		
162931360420	340117		
162931360420	FULL DESC:		
163913980420	340111		
163913980420	FULL DESC:		
167538390420	340106		
167538390420	FULL DESC:		
168352330420	340113		
168352330420	FULL DESC:		
168357870420	340116		
168357870420	FULL DESC:		
122868045-53	WOODLAND TRACE S	9.88	D-050520
126811512-1	AIRWAYS BLVD AND PLUM POINT AVE	22.22	D-050520
16292922-8779	WHITWORTH ST	8,474.59	D-050520
16293136-8779	WHITWORTH ST	35.40	D-050520
163913981-SWINNEA	RIDGE RD	21.52	D-050520
167538396-8827	GETWELL RD N	96.21	D-050520
168352233-TOWN & COUNTRY	DR	70.58	D-050520
16835787-HUDGINS	RD		

174905 126811512-AIRWAYS B
174905 126811512-AIRWAYS B
174925 16292322-8779 WHITE
174925 16292322-8779 WHITE
174927 16293136-8779 WHITE
174925 163913981-SWINNEA R
174925 167538396-8827 GETW
174925 16835233-TOWN & COU
174925 16835787- HUDGINS R

INVOICE: 36000966 ENTERPCV

193.07 D-050520

174907 16836702 - 6854 TCHU

Minutes, City of Southaven, Southaven, Mississippi



P 15
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

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YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR						
INVOICE: 415003905351						
000966 ENTERGY	168395080420	FULL DESC: 16836702- 6854 TCHULAHOMA RD	0 2020 7 INV P	12.32 D-050520	174930	16839508-8989 STANT
INVOICE: 45006119679		FULL DESC: 16839508-8989 STANTON RD	0 2020 7 INV P			
000966 ENTERGY	168505880420	FULL DESC: 16850588-7525 GREENEROOK PKWY	0 2020 7 INV P	13,748.61 D-050520	174927	16850588-7525 GREEN
INVOICE: 2020234829		FULL DESC: 168511800420 340109	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 16851180-7696 AIRWAYS BLVD	0 2020 7 INV P	12.03 D-050520	174930	16851180-7696 AIRWA
INVOICE: 275004927610		FULL DESC: 168514610420 339825	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 16851461-HUNTERS GLEN ST	0 2020 7 INV P	24.14 D-050520	174906	16851461-HUNTERS GL
INVOICE: 415003905355		FULL DESC: 168517350420 339808	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 16851735- 5795 PEPPERCHASE DR	0 2020 7 INV P	28.02 D-050520	174906	16851735- 5795 PEPP
INVOICE: 140004714039		FULL DESC: 168529070420 340104	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 16852907-1334 GOODMAN RD	0 2020 7 INV P	10.11 D-050520	174930	16852907-1334 GOODM
INVOICE: 345004348596		FULL DESC: 168534590420 340105	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 16853459-5850 GETWELL RD WATER PLANT	0 2020 7 INV P	4,134.71 D-050520	174927	16853459-5850 GETWE
INVOICE: 345004348597		FULL DESC: 17625948420 339778	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 17625948-4446 AIRWAYS BLVD	0 2020 7 INV P	1,115.64 D-050520	174692	17625948-4446 AIRWA
INVOICE: 405003920852		FULL DESC: 17627084420 339786	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 17627084-170 COLLEGE RD	0 2020 7 INV P	3,568.77 D-050520	174692	17627084-170 COLLEG
INVOICE: 405003920853		FULL DESC: 181419370420 340110	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 18141937-8440 GREENEROOK PKWY	0 2020 7 INV P	15.02 D-050520	174925	18141937-8440 GREEN
INVOICE: 415003907215		FULL DESC: 18757831420 339785	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 18757831-3401 WOODLAND TRACE LIFT STATION	0 2020 7 INV P	144.17 D-050520	174692	18757831-3401 WOODL
INVOICE: 380003155141		FULL DESC: 190456650420 339826	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 19045665-6845 MCCAIN DR	0 2020 7 INV P	12.00 D-050520	174905	19045665-6845 MCCA
INVOICE: 235005215130		FULL DESC: 19338714420 339777	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 19338714-TURMAN DR-CIVIC CTR LIFT STATION	0 2020 7 INV P	101.01 D-050520	174692	19338714-TURMAN DR-
INVOICE: 85005901253		FULL DESC: 397584380420 340102	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 39758438- 5850 GETWELL RD WATERTOWER	0 2020 7 INV P	7.55 D-050520	174930	39758438- 5850 GETW
INVOICE: 320003130166		FULL DESC: 39758438420 340389	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 39758438-5850 GETWELL RD WATERTOWER	0 2020 7 INV P	7.55 D-050520	174935	39758438-5850 GETWE
INVOICE: 255005052943		FULL DESC: 439811820420 339806	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 43981182- 1903 STARLANDING RD LAKES OF NICHOLAS	0 2020 7 INV P	25.25 D-050520	174906	43981182- 1903 STAR
INVOICE: 465003661101		FULL DESC: 571531320420 339804	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 57153132- 2768 BLACK ROCK RD	0 2020 7 INV P	40.16 D-050520	174906	57153132- 2768 BLAC
INVOICE: 135005699832		FULL DESC: 60572526420 339783	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 60572526-GROVE MEADOWS LIFT STATION	0 2020 7 INV P	55.50 D-050520	174691	60572526-GROVE MEAD
INVOICE: 130004738381		FULL DESC: 757607850420 340114	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 75760785-8157A PARK PIKE	0 2020 7 INV P	102.93 D-050520	174925	75760785-8157A PARK
INVOICE: 160004703679		FULL DESC: 76194174420 339782	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 76194174-303 LONG ST-LAUDERDALE ESTATES LIFT ST	0 2020 7 INV P	75.33 D-050520	174692	76194174-303 LONG S
INVOICE: 315004508935		FULL DESC: 762590760420 340107	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 76259076-3088 NAIL RD	0 2020 7 INV P	1,736.01 D-050520	174927	76259076-3088 NAIL
INVOICE: 265004989941		FULL DESC: 792402060420 339807	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 79240206- 4154 DAVIS RD ST CLAIR LIFT STATION SEWE	0 2020 7 INV P	18.10 D-050520	174905	79240206- 4154 DAVI
INVOICE: 165005651096		FULL DESC: 874908840420 340103	0 2020 7 INV P			
000966 ENTERGY		FULL DESC: 87490884- 2017 STARLANDING RD E WTR TWR	0 2020 7 INV P	124.54 D-050520	174926	87490884- 2017 STAR
INVOICE: 400002377675						
				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					

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:47
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

P 16
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
001145 ATMOS ENERGY INVOICE:	4023-42020	339765	0	2020 7 INV P	76.49 D-050520	174688	4009764023-8779 WHI
		FULL DESC: 4009764023-8779 WHITWORTH					
001145 ATMOS ENERGY INVOICE:	65862-0420	340118	0	2020 7 INV P	28.01 D-050520	174922	4024565862-8182 GET
		FULL DESC: 4024565862-8182 GETWELL RD					
					124.20		
001167 AT&T MOBILITY INVOICE:	8869-420	339764	0	2020 7 INV P	968.91 D-050520	174687	820538869-UT
		FULL DESC: 820538869-UT					
002351 COMCAST INVOICE:	4-8-20	339956	0	2020 7 INV P	652.81 D-050520	174912	8396010010001174-M
		FULL DESC: 8396010010001174-MULTIPLE					
013136 AT&T INVOICE:	10592-42020	339763	0	2020 7 INV P	58.85 D-050520	174686	66244926050010592-U
		FULL DESC: 66244926050010592-UTILITIES					
				ACCOUNT TOTAL	36,683.01		
825				CLAIMS PAYMENT			
031611 COOPER NADINE INVOICE:	4222020	339959	0	2020 7 INV P	274.00 D-050520	174913	UTILITY CLAIM SETTLE
		FULL DESC: UTILITY CLAIM SETTLEMENT					
031645 BROOKS MELVIN LEE INVOICE:	4292020	340386	0	2020 7 INV P	4,100.00 D-050520	174933	UTILITY CLAIM AGREE
		FULL DESC: UTILITY CLAIM AGREEMENT					
				ACCOUNT TOTAL	4,374.00		
			ORG 825	TOTAL	42,913.98		

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

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:48
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-050520

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apinvgl

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903	624102.	ADMINISTRATIVE EXPENSES							
903	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		
					TOTAL:		390.00		
					FUND 0010 GENERAL FUND				

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-050520

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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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ACCOUNT TOTAL	16,072.50
ORG 701 TOTAL	16,072.50

TOTAL:

16.072.50

16.072.50

Minutes, City of Southaven, Southaven, Mississippi



04/30/2020 12:48
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-050520

P 3
apinvgla

ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600							
0600	214100						
002313 MS STATE RETIREMENT	4282020	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						
002311 EMPOWER RETIREMENT	826150765	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						
0022644 CORPORATE PLANNING	4282020	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		

Minutes, City of Southaven, Southaven, Mississippi



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**

Minutes, City of Southaven, Southaven, Mississippi



P 1
apinvgl

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET S-050520

04/30/2020 12:49
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YEAR/PERIOD: 2020/1 TO 2020/8		DOCUMENT		VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
ACCOUNT/VENDOR													
0600		PAYROLL FUND											
0600		216108		022642		LIFE INSURANCE COMPA		APRIL2020		340369		0	
		INVOICE:		FULL DESC:		EMPL. VOL. LIFE INS. PREMIUMS		(APRIL 2020)		15,945.50		S-050520	
						ACCOUNT TOTAL				15,945.50			
						ORG 0600		TOTAL		15,945.50			

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

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

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

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

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

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

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

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

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

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

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

TO THE CITY OF SOUTHAVEN BOARD OF ALDERMEN

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

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

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

PRAYER

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

RESPECTFULLY SUBMITTED, THIS THE 31st DAY OF March 2020.

MTANKCO SUPPLY LLC

By: Paul Martin

Title: Manager

ATTEST: Kandy G. Arnold

**APPLICATION
FREE PORT WAREHOUSE
LICENSE**

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

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

TYPE OF PROPERTY SHIPPED Distributor of Propane Equipment

TOTAL VALUE OF PROPERTY \$ 1,272,019

PERCENTAGE OF PROPERTY SHIPMENTS WITHIN MISSISSIPPI 50.2%

LOCATION-COUNTY: Desoto County CITY: Southaven

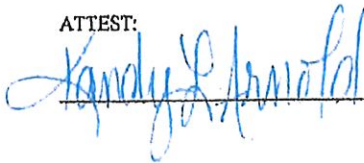
The applicant request that the governing authority approve this application and grant the license by declaring that the above warehouse be exempt from all ad valorem taxation on personal property shipped out of state during the calendar year. The applicant is qualified to make application for exemption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

MTankCo Supply

By: 

Title: Manager

ATTEST:



Free Port Warehouse Application for License

Warehouse Name MTankCo Supply, LLC

Location 7074 302 Industrial Drive Southaven Desoto
Street City County

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

Sole Owner Partnership Corporation Other

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

Charles D. Miller Manager
Name Title

Pat Allen Martin Manager
Name Title

Name Title

If corporation, organized under Laws of State of

When did you begin operating in Mississippi? 2013

-CERTIFICATE-

I CERTIFY:

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

Pat Allen Martin
Signed

Manager
Title

3-31-2020
Date

Form 60-003

STATE OF MISSISSIPPI FREE PORT WAREHOUSE

REPORT OF INVENTORY AS OF JANUARY 1, 2020.

Name of Free Port Warehouse MTankCo Supply, LLC

Location 7074 Space 302 Industrial Drive
Southhaven Desoto
Mississippi City County

Mailing Address: 3000 W. 7th Street, Hattiesburg MS 39401

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

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

MTankCo Supply, LLC

Warehouse

Signed

Title

Date Received:

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

STATE OF MISSISSIPPI
FREE PORT WAREHOUSE

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

Name of Freeport Warehouse: MTankCo Supply, LLC

Location 7074 Space 302 Industrial Drive
Southhaven Desoto.
City County

Mailing Address: 3000 W. 7th Street, Hattiesburg MS

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

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

MTankCo Supply, LLC
Warehouse
Pat L. Combs
Signed
Manager
Title

Mail To:

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

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

WHEREAS, Kendra Scott Design, Inc. (“Kendra Scott”) seeks an exemption from ad valorem taxes at its warehouse operation located at 1560 Stateline Road, Southaven, Mississippi to the fullest extent permitted by statute on all personal property held in the applicant’s finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Kendra Scott’s finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

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

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

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

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

port taxes to the full extent permitted by statute all personal property held in Kendra Scott's free port warehouse and in transit through this State and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to Kendra Scott's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi as authorized by Section 27-31-51 et seq. of the Mississippi Code (1972) as amended.

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

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

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

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

Darren Musselwhite, MAYOR

ATTEST:

City Clerk

DeSoto Council
316 W. Commerce St.
Hernando, MS 38632

Free Port Application Guidelines

Business Investment Incentive Request Application

Date May 8, 2020

1. Name of Customer/Client: Kendra Scott Design, Inc.
Contact Name : Andrew Grove (Ryan, LLC - Authorized Agent) Phone # (972) 934-0022
Email: Andrew.grove@ryan.com
Name of Company where product is inventoried: Priority Fulfillment Services, Inc
Street Address: 1560 E. Stateline Road
City: Southaven MS Zip Code: 38671
Telephone #: (972) 934-0022 Fax #: _____
2. Product: retail home, jewelry, and personal accessories
3. Year Applicant began in DeSoto County: 2019
4. Total number presently employed at this facility: No KSD employees (All PFS Web employees)
% residing in DeSoto County: N/A
5. Average full-time hourly wage: N/A % Fringe Benefit

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

Community Involvement

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

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

Free Port Warehouse Application for License

Warehouse Name _____ Kendra Scott Design, Inc. _____

Location _____ 1560 E. Stateline Road _____ Southaven _____ Desoto _____
Street City County

Mailing Address _____ C/O Ryan, LLC – 13155 Noel Rd., Ste. 100, Dallas, TX 75240 _____
Sole Owner Partnership Corporation Other

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

Tom Nolan (3800 N Lamar Blvd Ste 400 Austin TX 78756) President

Name Title

Krystal Luedecke (3800 N Lamar Blvd Ste 400 Austin TX 78756) Treasurer

Name Title

Name Title

If corporation, organized under Laws of State of _____ Delaware _____

When did you begin operating in Mississippi? _____ 2019 _____

-CERTIFICATE-

I CERTIFY:

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

Signed Title Date

**FREE PORT WAREHOUSE
REPORT OF INVENTORY**

JANUARY 1, 20__20__

Name of Warehouse _____ Kendra Scott Design, Inc. _____

Location _1560 E. Stateline Road_____ City___ Southaven_____ County__Desoto__

Mailing Address ___C/O Ryan, LLC 13155 Noel Rd., Ste. 100, Dallas, TX 75240_____

1. Total value of personal property as of 1/1/20__20___. _____ 610,965 _____
2. Estimated percentage of personal property to
be shipped within Mississippi. _____ 1.94% _____
3. Amount of personal property to be assessed
(Multiply Item 1 times Item 2). _____ 11,853 _____

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

_____ day of _____, 20 _____.

By _____

Title _____

This report shall be submitted to the **Tax Assessor** no later than **March 31st** of each year.

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

WHEREAS, pursuant to Mississippi Code 21-17-5, the City of Southaven, a municipal corporation, ("City" or "Lessor") Governing Authorities shall have the care, management and control of the City affairs and its property and finances and the power to adopt any resolution with respect to City property; and

WHEREAS, pursuant to Mississippi Code 17-1-3, the City has the authority to establish parks and recreational facilities and expend money for those purposes; and

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

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

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

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

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

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

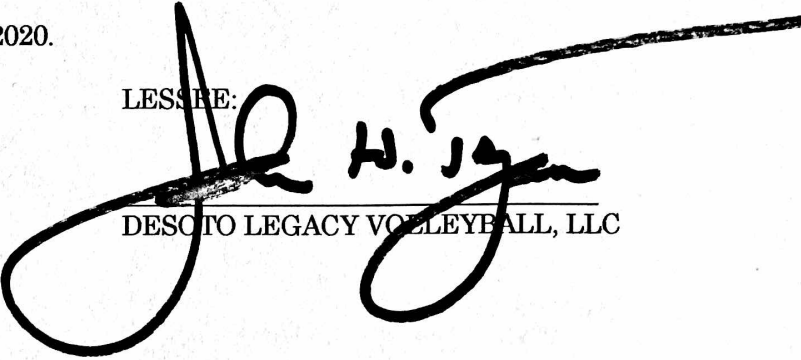
2. Except as modified by this First Amendment, the Agreement shall remain in full force and effect.
3. This First Amendment may be executed in any number of counterparts, each of which shall be deemed an original.

EXECUTED this ____ day of May, 2020.

LESSOR/CITY:

CITY OF SOUTHAVEN
A MUNICIPAL CORPORATION

LESSEE:



DESOTO LEGACY VOLLEYBALL, LLC

8.

Planning Agenda

9.

Mayor's Report

10.

Citizen's Agenda

Personnel Docket

May 19, 2020

New Hires	Department	Position Title	Start Date	Rate of Pay
Dylan Stricker	Parks	Laborer I	5/20/2020	\$12.22
Ashlynn Toney	Parks	PT Front Desk	5/20/2020	\$7.25

*pending 1 pre-emp screening

** pending 2 pre-emp screenings

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Utility				
Joathan McClure	Field Service Tech	Operator-in-Training	ASAP	\$15.78
Police				
Dominic Bianchi	Police Officer 3	Police Officer 4	5/25/2020	\$23.96
Ryan Fite	Police Officer 2	Police Officer 3	5/25/2020	\$23.16
Parks 411				
Cassidy Allen	PT Front Desk	BP Sports Center Supervisor	5/20/2020	\$8.25
Cesar Grappe	Tournaments Grounds	Seasonal	5/20/2020	\$9.00
Carly McBride	PT Front Desk	Greenbrook Indoor Supervisor	5/20/2020	\$9.25
ITEC				
Angela Vance	Paramedic	Dispatcher 1	TBD	\$19.85

Resignations/Terminations	Department	Current Position Title	Effective Date	Rate of Pay
Bradley W. Hodge	Police	Lieutenant	5/23/2020	\$27.86
Dan Kirk Russell	Police	Police Officer 4	5/27/2020	\$23.96

Parks Tournaments 412

New Hires	Position Title	Effective Date	Rate of Pay
Gage T. Fulwood	Concessions	5/20/2020	\$7.25
Heath Heinz	Grounds Crew	5/20/2020	\$7.25
Hamilton Tacker	Concessions	5/20/2020	\$7.25

Charles Taylor	Concessions	5/20/2020	\$7.25
Shelby Wilson	Concessions	5/20/2020	\$7.25

Rehire	Position Title	Effective Date	Rate of Pay
Hunter Church	Concessions	5/20/2020	\$7.25
Andrew Norton	Head Cook	5/20/2020	\$9.00
Emily Schreck	Concessions Supervisor	5/20/2020	\$8.00

Pay Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Katherine Satchfield	Concessions	Concessions Supervisor	5/20/2020	\$15.78

Resignations/Terminations	Current Position Title	Effective Date	Rate of Pay
Ashton Fulp	Cook	5/20/2020	\$8.00
Shannah Henry	Concessions	5/20/2020	\$7.25
Luke Rummel	Concessions	5/20/2020	\$7.25
Amber Vines	Cook Trainer	5/20/2020	\$9.00

12.

City Attorney's Legal Update

UTILITY BILL LEAK ADJUSTMENT DOCKET 05/19/20

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

[illegible]

UTILITY DIRECTOR APPROVAL

Ray

DATE _____

5/15/20



The City of Southaven Docket Recap

May 19, 2020

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

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

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

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 2
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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
031662 ADAMS NICK INVOICE: 47455	47455	340585 0 FULL DESC: SPORTS REFUND - ELIAS	2020 8 INV A	55.00 C-051920		SPORTS REFUND - ELI
031663 BENNETT ALLISON INVOICE: 47452	47452	340584 0 FULL DESC: SPORTS REFUND - GRAYSON	2020 8 INV A	55.00 C-051920		SPORTS REFUND - GRA
031665 HOLMAN BENJAMIN INVOICE:	5-1-2020	340597 0 FULL DESC: REFUND OF ENTRY FEE	2020 8 INV A	378.00 C-051920		REFUND OF ENTRY FEE
ACCOUNT TOTAL				1,723.00		
0010 500700			RECREATIONAL FEES			
031666 HAMMOND SHELLEY INVOICE:	5-1-2020	340598 0 FULL DESC: DIDN'T RECEIVE TENNIS LESSIONS	2020 8 INV A	108.00 C-051920		DIDN'T RECEIVE TENN
ACCOUNT TOTAL				108.00		
ORG 0010 TOTAL				1,831.00		
COURT DEPARTMENT						
125 621500			COURT BOND REFUND			
031664 CARLOCK DIANA M INVOICE:	5-1-2020	340596 0 FULL DESC: CASH BOND REFUND	2020 8 INV A	150.00 C-051920		CASH BOND REFUND
ACCOUNT TOTAL				150.00		
125 621501			COURT FINES			
000955 STATE TREASURER INVOICE:	5-1-2020	340611 0 FULL DESC: MONTHLY STATE ASSESSMENTS COLLECTION	2020 8 INV A	48,183.87 C-051920		MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	5-1-2020	340607 0 FULL DESC: MONTHLY CRIME STOPPERS ASSESSMENT COLLECTION	2020 8 INV A	615.51 C-051920		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:	5-1-20	340608 0 FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2020 8 INV A	939.51 C-051920		MONTHLY IGNITION IN
000963 DEPT OF PUBLIC SAFET INVOICE:	5-1-2020	340609 0 FULL DESC: MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION	2020 8 INV A	2,072.55 C-051920		MONTHLY I.W.R.C.P.
				3,012.06		
029524 MISSISSIPPI FORENSIC INVOICE:	5-1-2020	340612 0 FULL DESC: MONTHLY CRIME LAB ASSESSMENT	2020 8 INV A	224.00 C-051920		MONTHLY CRIME LAB A
ACCOUNT TOTAL				52,035.44		
125 621505			COURT SUPPLIES			
000585 BETTER MARKETING KON INVOICE: 184913	184913	340873 0 FULL DESC: FILE FOLDERS	2020 8 INV A	119.75 C-051920		FILE FOLDERS
006685 DEX IMAGING INVOICE:	AR5152627	340833 0 FULL DESC: MP1088- COURT OFFICE COPIER	2020 8 INV A	116.72 C-051920		MP1088- COURT OFFIC
006685 DEX IMAGING	AR5152655	340874 0	2020 8 INV A	.62 C-051920		MP7495/MP7496-COURT

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 3
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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 006685 DEX IMAGING INVOICE:	AT5153155	FULL DESC: MP7495/MP7496-COURTROOM 340834 0 2020 8 INV A FULL DESC: MP1100- COURTROOM 1 COPIER 2		1.47 C-051920		MP1100- COURTROOM 1
				118.81		
		ACCOUNT TOTAL		238.56		
		ORG 125 TOTAL		52,424.00		
150 150 610500		INFORMATION TECHNOLOGY COMPUTERS				
000342 DELL MARKETING LP INVOICE: 10390172745	10390172745	340602 0 2020 8 INV A FULL DESC: LAPTOP FOR PW		875.73 C-051920		LAPTOP FOR PW
000342 DELL MARKETING LP INVOICE: 10390172753	10390172753	340600 0 2020 8 INV A FULL DESC: PC FOR EXEC. CONF. ROOM		920.34 C-051920		PC FOR EXEC. CONF.
000342 DELL MARKETING LP INVOICE: 10391262935	10391262935	340870 0 2020 8 INV A FULL DESC: LAPTOP/PD		1,356.77 C-051920		LAPTOP/PD
000342 DELL MARKETING LP INVOICE: 10392222528	10392222528	340914 0 2020 8 INV A FULL DESC: PC FOR PLANNING DIR		2,012.53 C-051920		PC FOR PLANNING DIR
				5,165.37		
000739 CDW LLC INVOICE:	XQZ5999	340573 0 2020 8 INV A FULL DESC: MONITORS		2,075.00 C-051920		MONITORS
000739 CDW LLC INVOICE:	XRP0851	340613 20000112 2020 8 INV A FULL DESC: TREND MICRO ANTIVIRUS ANNUAL RENEWAL		12,071.50 C-051920		TREND MICRO ANTIVIR
				14,146.50		
001091 BLUFF CITY ELECTRONI INVOICE:	ME909371-01	340817 0 2020 8 INV A FULL DESC: CABLE FOR LPR'S		167.00 C-051920		CABLE FOR LPR'S
017424 BLEWCOMM INC INVOICE:	05-2020-04	340574 0 2020 8 INV A FULL DESC: CABLE @ GREENBROOK		209.00 C-051920		CABLE @ GREENBROOK
022719 UMB CARD SERVICES INVOICE: 5012020	5012020	341027 0 2020 8 INV A FULL DESC: COVID-19 PURCHASES AND OTHER SUPPLIES		1,255.32 C-051920		COVID-19 PURCHASES
024507 MONOPRICE INC INVOICE: 20180359	20180359	340879 0 2020 8 INV A FULL DESC: CABLES		242.43 C-051920		CABLES
026785 BEST BUY INVOICE: 4490185	4490185	340572 0 2020 8 INV A FULL DESC: SURGEPROTECTORS FOR BD VM		29.74 C-051920		SURGEPROTECTORS FOR
026785 BEST BUY INVOICE: 4491931	4491931	340571 0 2020 8 INV A FULL DESC: TV FOR EXEC. SESSION (BOARD ROOM)		327.43 C-051920		TV FOR EXEC. SESSIO
026785 BEST BUY INVOICE: 4502993	4502993	340807 0 2020 8 INV A FULL DESC: IT SUPPLIES		83.96 C-051920		IT SUPPLIES
026785 BEST BUY INVOICE: 4502995	4502995	340806 0 2020 8 INV A FULL DESC: IT SUPPLIES		36.99 C-051920		IT SUPPLIES
026785 BEST BUY INVOICE: 4505289	4505289	340915 0 2020 8 INV A FULL DESC: DVD DRIVE		39.99 C-051920		DVD DRIVE

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 4
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YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
026785 BEST BUY INVOICE: 4505293	4505293	340916 0 FULL DESC: DVD DRIVE	2020 8 INV A	39.99 C-051920		DVD DRIVE
				558.10		
		ACCOUNT TOTAL		21,743.72		
150 610550 000952 TYLER TECHNOLOGIES INVOICE:	45-298550	340818 0 FULL DESC: QUARTERLY PARMENT	2020 8 INV A	23,189.75 C-051920		QUARTERLY PARMENT
007817 PROTECH SYSTEMS INVOICE:	SVC45692	340637 0 FULL DESC: OFF-SITE STORAGE & BACK-UP	2020 8 INV A	2,257.00 C-051920		OFF-SITE STORAGE &
		ACCOUNT TOTAL		25,446.75		
150 611300 003874 AUTO ZONE INVOICE: 3845573818	3845573818	340577 0 FULL DESC: BATTERY ITEC 2003 JEEP VIN 75187	2020 8 INV A	149.41 C-051920		BATTERY ITEC 2003 J
		ACCOUNT TOTAL		149.41		
150 612500 000424 A 2 Z ADVERTISING INVOICE: 54137	54137	340575 0 FULL DESC: WHITE ALLOTMENT	2020 8 INV A	102.94 C-051920		WHITE ALLOTMENT
000424 A 2 Z ADVERTISING INVOICE: 54256	54256	340917 0 FULL DESC: R PAYNE ALLOTMENT	2020 8 INV A	50.00 C-051920		R PAYNE ALLOTMENT
				152.94		
021916 MIDSOUTH SOLUTIONS INVOICE: 149865	149865	340636 0 FULL DESC: BOISSEAU ALLOTMENT	2020 8 INV A	129.99 C-051920		BOISSEAU ALLOTMENT
021916 MIDSOUTH SOLUTIONS INVOICE: 149956	149956	340821 0 FULL DESC: KERR ALLOTMENT	2020 8 INV A	298.00 C-051920		KERR ALLOTMENT
				427.99		
		ACCOUNT TOTAL		580.93		
150 614000 006919 FUELMAN INVOICE:	NP58177313	340599 0 FULL DESC: ITEC FUEL	2020 8 INV A	32.84 C-051920		ITEC FUEL
006919 FUELMAN INVOICE:	NP58209287	340929 0 FULL DESC: 5/4-5/10/20 FUEL	2020 8 INV A	8.29 C-051920		5/4-5/10/20 FUEL
				41.13		
		ACCOUNT TOTAL		41.13		
		ORG 150 TOTAL		47,961.94		

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 5
apinv gla

YEAR/PERIOD: 2020/1	TO 2020/8							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
155		CITY CLERK						
155 610400			OFFICE SUPPLIES					
020454 DIRECTFX	M31709	341076 0	2020 8 INV A	394.43	C-051920	RECEIPT BOOKS		
INVOICE:		FULL DESC:	RECEIPT BOOKS					
		ACCOUNT TOTAL		394.43				
155 610401			OFFICE SUPPLY-INVENTORY					
007823 AMERICAN PAPER & TWI	3617712	340883 0	2020 8 INV A	46.64	C-051920	DIAL SOAP REFILL		
INVOICE: 3617712		FULL DESC:	DIAL SOAP REFILL					
007823 AMERICAN PAPER & TWI	3624261	340884 0	2020 8 INV A	283.84	C-051920	SUPPLIES-INVENTORY		
INVOICE: 3624261		FULL DESC:	SUPPLIES-INVENTORY					
				330.48				
		ACCOUNT TOTAL		330.48				
155 622100			PROFESSIONAL SERVICES					
001381 MUNICIPAL CODE CORPO	341742	340938 0	2020 8 INV A	773.74	C-051920	SUPP #47 ORDINANCE		
INVOICE: 341742		FULL DESC:	SUPP #47 ORDINANCE					
029120 YOUNG LEASING CO	INV3644403	340885 0	2020 8 INV A	193.36	C-051920	AAA43225-DEPUTY CIT		
INVOICE:		FULL DESC:	AAA43225-DEPUTY CITY CLERK					
029120 YOUNG LEASING CO	INV3644404	340886 0	2020 8 INV A	164.73	C-051920	AAA44737-CITY CLERK		
INVOICE:		FULL DESC:	AAA44737-CITY CLERK					
				358.09				
		ACCOUNT TOTAL		1,131.83				
155 626100			ADVERTISING					
001185 DESOTO TIMES-TRIBUNE	300135165	340595 0	2020 8 INV A	85.80	C-051920	RESIDENTIAL SALE OF		
INVOICE: 300135165		FULL DESC:	RESIDENTIAL SALE OF CAR ORDINANCE					
		ACCOUNT TOTAL		85.80				
		ORG 155 TOTAL		1,942.54				
180		PLANNING / ENGINEERING DEPT						
180 610400			OFFICE SUPPLIES					
006685 DEX IMAGING	AR5149854	341000 0	2020 8 INV A	52.59	C-051920	MP6615-CODE ENFORCE		
INVOICE:		FULL DESC:	MP6615-CODE ENFORCEMENT					
006685 DEX IMAGING	AR5152704	341008 0	2020 8 INV A	49.02	C-051920	MP212288-1ST FLR PL		
INVOICE:		FULL DESC:	MP212288-1ST FLR PLANNING					
006685 DEX IMAGING	AR5158160	341006 0	2020 8 INV A	164.41	C-051920	MP212288-1ST FLR PL		
INVOICE:		FULL DESC:	MP212288-1ST FLR PLANNING					
006685 DEX IMAGING	AR5158161	341005 0	2020 8 INV A	164.41	C-051920	MP212288-1ST FLR PL		
INVOICE:		FULL DESC:	MP212288-1ST FLR PLANNING					
006685 DEX IMAGING	AR5158172	341004 0	2020 8 INV A	164.41	C-051920	MP212288-1ST FLR PL		
INVOICE:		FULL DESC:	MP212288-1ST FLR PLANNING					
006685 DEX IMAGING	AR5158174	341003 0	2020 8 INV A	164.41	C-051920	MP212288-1ST FLR PL		

05/14/2020 12:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY20 CLAIMS DOCKET C-051920

 P 6
 apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:								
006685 DEX IMAGING	AR5158178	FULL DESC:	MP212288-1ST FLR PLANNING	341002	0	2020	8 INV A	164.41 C-051920 MP212288-1ST FLR PL
INVOICE:								
006685 DEX IMAGING	AR5158183	FULL DESC:	MP212288-1ST FLR PLANNING	341001	0	2020	8 INV A	164.41 C-051920 MP212288-1ST FLR PL
INVOICE:								
006685 DEX IMAGING	AR5158187	FULL DESC:	MP212288-1ST FLR PLANNING	341007	0	2020	8 INV A	164.41 C-051920 MP212288-1ST FLR PL
INVOICE:								
FULL DESC: MP212288-1ST FLR PLANNING								
						1,252.48		
030629 AMAZON CAPITAL	1V36RQP17WPR	340888	0	2020	8 INV A	22.50	C-051920	ACCOUNT ANKP067K88K
INVOICE: FULL DESC: ACCOUNT ANKP067K88KPB-ID BADGE HOLDERS/LANYARDS								
ACCOUNT TOTAL						1,274.98		
180 622100	PROFESSIONAL FEES							
018221 CIVIL-LINK, LLC	74588	340999	0	2020	8 INV A	15,000.00	C-051920	MUNICIPAL STAFFING
INVOICE: 74588 FULL DESC: MUNICIPAL STAFFING SERVICES								
ACCOUNT TOTAL						15,000.00		
ORG 180 TOTAL						16,274.98		
POLICE DEPARTMENT								
OFFICE SUPPLIES								
007600 OFFICE DEPOT	480158844001	341032	0	2020	8 INV A	70.13	C-051920	PHONE MSG BOOKS, SM
INVOICE: 480158844001 FULL DESC: PHONE MSG BOOKS, SMEAD WALLETS, FILE FOLDER								
007600 OFFICE DEPOT	486083701001	341109	0	2020	8 INV A	75.13	C-051920	GIB SUPPLIES
INVOICE: 486083701001 FULL DESC: GIB SUPPLIES								
						145.26		
007823 AMERICAN PAPER & TWI	3625759	341114	0	2020	8 INV A	134.55	C-051920	JANITORIAL SUPPLIES
INVOICE: 3625759 FULL DESC: JANITORIAL SUPPLIES								
007823 AMERICAN PAPER & TWI	3631411	341133	0	2020	8 INV A	418.00	C-051920	COPY PAPER
INVOICE: 3631411 FULL DESC: COPY PAPER								
						552.55		
ACCOUNT TOTAL						697.81		
MATERIALS								
001102 SOUTHAVEN SUPPLY	39096	341014	0	2020	8 INV A	11.32	C-051920	DRYWALL SCREWS
INVOICE: 39096 FULL DESC: DRYWALL SCREWS								
ACCOUNT TOTAL						11.32		
MAINTENANCE VEHICLES								
000474 GLEN'S GARAGE	50120	340594	0	2020	8 INV A	125.00	C-051920	SID TOW
INVOICE: 50120 FULL DESC: SID TOW								
000979 SOUTHAVEN CAR CARE	32801	341011	0	2020	8 INV A	2,119.90	C-051920	3073 REAR END

05/14/2020 12:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY20 CLAIMS DOCKET C-051920

 P 7
 apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32801			FULL DESC: 3073 REAR END				
000979 SOUTHAVEN CAR CARE	33066	340523	0	2020 8 INV A	709.07	C-051920	3118- FAN MOTOR & B
INVOICE: 33066		FULL DESC: 3118- FAN MOTOR & BRAKES					
000979 SOUTHAVEN CAR CARE	33151	340800	0	2020 8 INV A	348.23	C-051920	3120- SENSOR
INVOICE: 33151		FULL DESC: 3120- SENSOR					
000979 SOUTHAVEN CAR CARE	33160	340798	0	2020 8 INV A	559.93	C-051920	3067- WIPER MOTOR
INVOICE: 33160		FULL DESC: 3067- WIPER MOTOR					
000979 SOUTHAVEN CAR CARE	33163	340797	0	2020 8 INV A	109.64	C-051920	3092- BOLTIN SHIFTE
INVOICE: 33163		FULL DESC: 3092- BOLTIN SHIFTER					
000979 SOUTHAVEN CAR CARE	33167	340793	0	2020 8 INV A	469.91	C-051920	3092- HUB
INVOICE: 33167		FULL DESC: 3092- HUB					
000979 SOUTHAVEN CAR CARE	33174	341013	0	2020 8 INV A	997.89	C-051920	3053 INTAKE MANIFOL
INVOICE: 33174		FULL DESC: 3053 INTAKE MANIFOLD					
000979 SOUTHAVEN CAR CARE	33203	341012	0	2020 8 INV A	157.50	C-051920	3136 ELECTRICAL DIA
INVOICE: 33203		FULL DESC: 3136 ELECTRICAL DIAGNOSTICS					
					5,472.07		
001114 UNION AUTO PARTS	1759963	340803	0	2020 8 INV A	143.11	C-051920	2270- BATTERY & STO
INVOICE: 1759963		FULL DESC: 2270- BATTERY & STOCK					
001114 UNION AUTO PARTS	1762595	340802	0	2020 8 INV A	88.14	C-051920	BULBS FOR STOCK
INVOICE: 1762595		FULL DESC: BULBS FOR STOCK					
001114 UNION AUTO PARTS	1762606	340799	0	2020 8 INV A	66.55	C-051920	3147- LINK
INVOICE: 1762606		FULL DESC: 3147- LINK					
001114 UNION AUTO PARTS	1763651	340801	0	2020 8 INV A	111.96	C-051920	3059- BATTERY
INVOICE: 1763651		FULL DESC: 3059- BATTERY					
					409.76		
001962 IDEAL TIRE SALES	509611	340647	0	2020 8 INV A	99.95	C-051920	4192 - ALIGNMENT
INVOICE: 509611		FULL DESC: 4192 - ALIGNMENT					
001962 IDEAL TIRE SALES	509695	340645	0	2020 8 INV A	18.00	C-051920	4191 - FLAT REPAIR
INVOICE: 509695		FULL DESC: 4191 - FLAT REPAIR					
001962 IDEAL TIRE SALES	509704	340643	0	2020 8 INV A	249.95	C-051920	3176 MICHELIN TIRE
INVOICE: 509704		FULL DESC: 3176 MICHELIN TIRE - 1					
001962 IDEAL TIRE SALES	509705	340644	0	2020 8 INV A	28.00	C-051920	3163 - MOUNT & BALA
INVOICE: 509705		FULL DESC: 3163 - MOUNT & BALANCE					
001962 IDEAL TIRE SALES	509810	340642	0	2020 8 INV A	43.00	C-051920	3163 MOUNT & BALANC
INVOICE: 509810		FULL DESC: 3163 MOUNT & BALANCE					
001962 IDEAL TIRE SALES	509811	340648	0	2020 8 INV A	199.95	C-051920	3092 - TENSION STRU
INVOICE: 509811		FULL DESC: 3092 - TENSION STRUT					
001962 IDEAL TIRE SALES	509828	340646	0	2020 8 INV A	18.00	C-051920	3063 - FLAT REPAIR
INVOICE: 509828		FULL DESC: 3063 - FLAT REPAIR					
001962 IDEAL TIRE SALES	509849	341069	0	2020 8 INV A	179.95	C-051920	3147-BUSHINGS/LINKS
INVOICE: 509849		FULL DESC: 3147-BUSHINGS/LINKS					
001962 IDEAL TIRE SALES	509914	341071	0	2020 8 INV A	15.00	C-051920	3102-FLAT PATCH
INVOICE: 509914		FULL DESC: 3102-FLAT PATCH					
001962 IDEAL TIRE SALES	509928	341073	0	2020 8 INV A	36.00	C-051920	3127-FLAT PATCH
INVOICE: 509928		FULL DESC: 3127-FLAT PATCH					
001962 IDEAL TIRE SALES	510029	341072	0	2020 8 INV A	150.00	C-051920	2735-FRONT/REAR BRA
INVOICE: 510029		FULL DESC: 2735-FRONT/REAR BRAKES					
001962 IDEAL TIRE SALES	510041	341070	0	2020 8 INV A	53.00	C-051920	3134,3065,3144 LOOS

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 8
apinvglia

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 510041	001962 IDEAL TIRE SALES	510046	FULL DESC: 3134,3065,3144 LOOSE FLAT PATCH	2020 8 INV A	20.00	C-051920	3125 MT/BAL
INVOICE: 510046			FULL DESC: 3125 MT/BAL				
					1,110.80		
006706 LANDERS DODGE	298344	340588	0	2020 8 INV A	250.00	C-051920	3118 CAMSHAFTS
INVOICE: 298344		FULL DESC: 3118 CAMSHAFTS					
011610 SOUTHERN THUNDER	237005	341024	0	2020 8 INV A	70.16	C-051920	3151 - MAGNUM GRIP
INVOICE: 237005		FULL DESC: 3151 - MAGNUM GRIP					
019700 CHOICE TOWING	58365	340603	0	2020 8 INV A	50.00	C-051920	TOW GIB WHITE CHERO
INVOICE: 58365		FULL DESC: TOW GIB WHITE CHEROKEE					
021916 MIDSOUTH SOLUTIONS	149980	340784	0	2020 8 INV A	115.00	C-051920	TAYLOR, PORCHA ALLO
INVOICE: 149980		FULL DESC: TAYLOR, PORCHA ALLOT 20					
022896 VALVOLINE LLC	137826050065	340521	0	2020 8 INV A	43.33	C-051920	3131- OIL CHANGE
INVOICE: 137826050065		FULL DESC: 3131- OIL CHANGE					
022896 VALVOLINE LLC	137832050065	340520	0	2020 8 INV A	43.33	C-051920	3064- OIL CHANGE
INVOICE: 137832050065		FULL DESC: 3064- OIL CHANGE					
022896 VALVOLINE LLC	137843050065	340519	0	2020 8 INV A	43.33	C-051920	4185- OIL CHANGE
INVOICE: 137843050065		FULL DESC: 4185- OIL CHANGE					
022896 VALVOLINE LLC	137951050065	340787	0	2020 8 INV A	43.33	C-051920	3162- OIL CHANGE
INVOICE: 137951050065		FULL DESC: 3162- OIL CHANGE					
022896 VALVOLINE LLC	138101050065	340795	0	2020 8 INV A	43.33	C-051920	3122- OIL CHANGE
INVOICE: 138101050065		FULL DESC: 3122- OIL CHANGE					
022896 VALVOLINE LLC	138136050065	340794	0	2020 8 INV A	43.33	C-051920	3132- OIL CHANGE
INVOICE: 138136050065		FULL DESC: 3132- OIL CHANGE					
022896 VALVOLINE LLC	138251050065	340950	0	2020 8 INV A	42.65	C-051920	3095 - OIL CHANGE
INVOICE: 138251050065		FULL DESC: 3095 - OIL CHANGE					
022896 VALVOLINE LLC	138254050065	340949	0	2020 8 INV A	40.78	C-051920	3079 - OIL CHANGE
INVOICE: 138254050065		FULL DESC: 3079 - OIL CHANGE					
022896 VALVOLINE LLC	138431050065	340945	0	2020 8 INV A	42.65	C-051920	3094 - OIL CHANGE
INVOICE: 138431050065		FULL DESC: 3094 - OIL CHANGE					
022896 VALVOLINE LLC	138440050065	340944	0	2020 8 INV A	43.33	C-051920	3154 - OIL CHANGE
INVOICE: 138440050065		FULL DESC: 3154 - OIL CHANGE					
022896 VALVOLINE LLC	148427050069	340522	0	2020 8 INV A	40.78	C-051920	3146- OIL CHANGE
INVOICE: 148427050069		FULL DESC: 3146- OIL CHANGE					
022896 VALVOLINE LLC	148538050069	340789	0	2020 8 INV A	43.33	C-051920	3161- OIL CHANGE
INVOICE: 148538050069		FULL DESC: 3161- OIL CHANGE					
022896 VALVOLINE LLC	148620050069	340788	0	2020 8 INV A	40.36	C-051920	3105- OIL CHANGE
INVOICE: 148620050069		FULL DESC: 3105- OIL CHANGE					
022896 VALVOLINE LLC	148769050069	340796	0	2020 8 INV A	40.36	C-051920	3092- OIL CHANGE
INVOICE: 148769050069		FULL DESC: 3092- OIL CHANGE					
022896 VALVOLINE LLC	148928050069	341009	0	2020 8 INV A	40.78	C-051920	3063 - OIL CHANGE
INVOICE: 148928050069		FULL DESC: 3063 - OIL CHANGE					
022896 VALVOLINE LLC	148946050069	340951	0	2020 8 INV A	43.33	C-051920	4191 - OIL CHANGE
INVOICE: 148946050069		FULL DESC: 4191 - OIL CHANGE					
022896 VALVOLINE LLC	148959050069	340947	0	2020 8 INV A	43.33	C-051920	4194 - OIL CHANGE
INVOICE: 148959050069		FULL DESC: 4194 - OIL CHANGE					

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 9
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022896	VALVOLINE LLC	148961050069	340948	0	2020 8 INV A	43.33	C-051920	3165 - OIL CHANGE
	INVOICE: 148961050069		FULL DESC:	3165 - OIL CHANGE				
022896	VALVOLINE LLC	148995050069	340946	0	2020 8 INV A	43.33	C-051920	3137 - OIL CHANGE
	INVOICE: 148995050069		FULL DESC:	3137 - OIL CHANGE				
022896	VALVOLINE LLC	149048050069	341136	0	2020 8 INV A	43.33	C-051920	4196- O/C
	INVOICE: 149048050069		FULL DESC:	4196- O/C				
022896	VALVOLINE LLC	149056050069	341135	0	2020 8 INV A	43.33	C-051920	4193-O/C
	INVOICE: 149056050069		FULL DESC:	4193-O/C				
						894.98		
028718	TIREHUB LLC	13388647	341010	0	2020 8 INV A	489.84	C-051920	TIRES FOR FLEET
	INVOICE: 13388647		FULL DESC:	TIRES FOR FLEET				
ACCOUNT TOTAL						8,987.61		
211	612500				UNIFORMS			
021916	MIDSOUTH SOLUTIONS	149876	340516	0	2020 8 INV A	24.50	C-051920	LEE, CARY- ALLOT 20
	INVOICE: 149876		FULL DESC:	LEE, CARY- ALLOT 20				
021916	MIDSOUTH SOLUTIONS	149877	340518	0	2020 8 INV A	600.00	C-051920	BURNHAM- ALLOT 20
	INVOICE: 149877		FULL DESC:	BURNHAM- ALLOT 20				
021916	MIDSOUTH SOLUTIONS	149878	340517	0	2020 8 INV A	840.50	C-051920	MOORE, DANIEL - NEW
	INVOICE: 149878		FULL DESC:	MOORE, DANIEL - NEW HIRE				
021916	MIDSOUTH SOLUTIONS	149970	340783	0	2020 8 INV A	424.99	C-051920	YORK, NICK ALLOT 20
	INVOICE: 149970		FULL DESC:	YORK, NICK ALLOT 20				
021916	MIDSOUTH SOLUTIONS	149972	340785	0	2020 8 INV A	20.00	C-051920	RAYBURN, LARRY- NEW
	INVOICE: 149972		FULL DESC:	RAYBURN, LARRY- NEW HIRE				
021916	MIDSOUTH SOLUTIONS	149975	340786	0	2020 8 INV A	204.00	C-051920	BRAND, MARELL- ALLO
	INVOICE: 149975		FULL DESC:	BRAND, MARELL- ALLOT 20				
021916	MIDSOUTH SOLUTIONS	150124	341016	0	2020 8 INV A	514.00	C-051920	LOGAZINO, BRETT ALL
	INVOICE: 150124		FULL DESC:	LOGAZINO, BRETT ALLOT. 2020				
021916	MIDSOUTH SOLUTIONS	150126	341015	0	2020 8 INV A	7.00	C-051920	CRITES, DAVID ALLOT
	INVOICE: 150126		FULL DESC:	CRITES, DAVID ALLOT. 2020				
021916	MIDSOUTH SOLUTIONS	150137	341017	0	2020 8 INV A	985.41	C-051920	STEWART, JODY NEW H
	INVOICE: 150137		FULL DESC:	STEWART, JODY NEW HIRE				
021916	MIDSOUTH SOLUTIONS	150140	341018	0	2020 8 INV A	405.99	C-051920	SHINGLES, DAVE ALLO
	INVOICE: 150140		FULL DESC:	SHINGLES, DAVE ALLOT. 2020				
021916	MIDSOUTH SOLUTIONS	150221	340942	0	2020 8 INV A	1,000.00	C-051920	SPD PATCHES
	INVOICE: 150221		FULL DESC:	SPD PATCHES				
						5,026.39		
ACCOUNT TOTAL						5,026.39		
211	614000				FUEL & OIL			
006919	FUELMAN	NP58107504	340604	0	2020 8 INV A	2,585.42	C-051920	FUEL FOR FLEET
	INVOICE:		FULL DESC:	FUEL FOR FLEET				
006919	FUELMAN	NP58176973	341112	0	2020 8 INV A	3,019.74	C-051920	4/27-5/3/20 FUEL
	INVOICE:		FULL DESC:	4/27-5/3/20 FUEL				
						5,605.16		

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 10
apinv gla

YEAR/PERIOD: 2020/1	TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						5,605.16		
211	622100	PROFESSIONAL SERVICES						
001390	DPS CRIME LAB	90091681	340649	0	2020 8 INV A	780.00	C-051920	ANALYTIC FEES
	INVOICE: 90091681		FULL DESC:	ANALYTIC FEES				
002353	FREEMAN CLIFF	2020-05-0101	340589	0	2020 8 INV A	400.00	C-051920	POLYS: CASAD, ROUND
	INVOICE:		FULL DESC:	POLYS: CASAD, ROUND				
005839	GOV DEALS	182-042020	341074	0	2020 8 INV A	1,648.78	C-051920	#4457 & #66871 GOV
	INVOICE:		FULL DESC:	#4457 & #66871 GOV DEALS FEES				
006685	DEX IMAGING	AR5152336	341025	0	2020 8 INV A	206.29	C-051920	#MP7572 - BOOKING M
	INVOICE:		FULL DESC:	#MP7572 - BOOKING MAIN				
006685	DEX IMAGING	AR5152749	341113	0	2020 8 INV A	121.10	C-051920	MP6427, MP6419-INVE
	INVOICE:		FULL DESC:	MP6427, MP6419-INVESTIGATION				
006685	DEX IMAGING	AR5152859	341031	0	2020 8 INV A	.04	C-051920	#MP7313 - BOOKING 2
	INVOICE:		FULL DESC:	#MP7313 - BOOKING 2				
006685	DEX IMAGING	AR5152926	341028	0	2020 8 INV A	2.78	C-051920	#A4738 - EAST
	INVOICE:		FULL DESC:	#A4738 - EAST				
006685	DEX IMAGING	AR5153131	341026	0	2020 8 INV A	59.45	C-051920	#MP7393 - RECORDS
	INVOICE:		FULL DESC:	#MP7393 - RECORDS				
						389.66		
020832	EMERGENCY EQUIPMENT	M31704	340943	0	2020 8 INV A	35.00	C-051920	CARDS - SCALLORN
	INVOICE:		FULL DESC:	CARDS - SCALLORN				
022516	PERSONNEL EVALUATION	36629	340792	0	2020 8 INV A	100.00	C-051920	EVALS, CASD, WOODS,
	INVOICE: 36629		FULL DESC:	EVALS, CASD, WOODS, ROUNDS, BOUNDS, VANCE				
029120	YOUNG LEASING CO	INV3644405	341022	0	2020 8 INV A	211.94	C-051920	#AAA65005 - SID
	INVOICE:		FULL DESC:	#AAA65005 - SID				
029120	YOUNG LEASING CO	INV3644406	341020	0	2020 8 INV A	257.96	C-051920	
	INVOICE:		FULL DESC:					
029120	YOUNG LEASING CO	INV3644407	341019	0	2020 8 INV A	157.66	C-051920	#AAA61328 - CAPT. H
	INVOICE:		FULL DESC:	#AAA61328 - CAPT. HALL				
029120	YOUNG LEASING CO	INV3655097	341132	0	2020 8 INV A	190.18	C-051920	AAA43456-WEST PRECI
	INVOICE:		FULL DESC:	AAA43456-WEST PRECINCT				
						817.74		
031717	MIDSOUTH MEDICINE PC	58756	340913	0	2020 8 INV A	150.00	C-051920	EDWARD GARRETT RECO
	INVOICE: 58756		FULL DESC:	EDWARD GARRETT RECORDS SUBPOENA				
ACCOUNT TOTAL						4,321.18		
211	625700	TELEPHONE & POSTAGE						
001137	FEDEX	7-004-36238	341111	0	2020 8 INV A	189.58	C-051920	PERKINS-SHIPMENT BO
	INVOICE:		FULL DESC:	PERKINS-SHIPMENT BOXES				
ACCOUNT TOTAL						189.58		

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 11
apinv gla

YEAR/PERIOD: 2020/1	TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
211	626102				PUBLIC RELATIONS			
	000424 A 2 Z ADVERTISING	54231	341023	0	2020 8 INV A	214.00	C-051920	PR SHIRTS
	INVOICE: 54231		FULL DESC:	PR SHIRTS				
			ACCOUNT TOTAL			214.00		
211	630400				MACHINERY & EQUIPMENT			
	000949 INTEGRATED COMMUNICA	21703	341139	0	2020 8 INV A	562.00	C-051920	6 TRAVEL CHARGERS
	INVOICE: 21703		FULL DESC:	6 TRAVEL CHARGERS				
	000949 INTEGRATED COMMUNICA	31938	340591	0	2020 8 INV A	1,860.00	C-051920	MAINTENANCE - RADIO
	INVOICE: 31938		FULL DESC:	MAINTENANCE - RADIO				
						2,422.00		
	018285 APPLIED CONCEPTS, IN	365862	340587	0	2020 8 INV A	142.30	C-051920	RADAR REPAIR
	INVOICE: 365862		FULL DESC:	RADAR REPAIR				
	018285 APPLIED CONCEPTS, IN	365939	341035	0	2020 8 INV A	545.00	C-051920	RADAR REPAIR
	INVOICE: 365939		FULL DESC:	RADAR REPAIR				
						687.30		
	020832 EMERGENCY EQUIPMENT	450731	340592	0	2020 8 INV A	114.00	C-051920	DC MAGAZINE
	INVOICE: 450731		FULL DESC:	DC MAGAZINE				
	022719 UMB CARD SERVICES	512020	341021	0	2020 8 INV A	2,406.96	C-051920	COVID-19 PURCHASES
	INVOICE: 512020		FULL DESC:	COVID-19 PURCHASES AND OTHER SUPPLIES				
			ACCOUNT TOTAL			5,630.26		
211	661800				CONFISCATED FUNDS-LOCAL			
	004230 THOMSON REUTERS-WEST	842239006	341110	0	2020 8 INV A	419.56	C-051920	APRIL-CLEAR WEB ANA
	INVOICE: 842239006		FULL DESC:	APRIL-CLEAR WEB ANALYTICS				
			ACCOUNT TOTAL			419.56		
			ORG 211	TOTAL		31,102.87		
290					FIRE DEPARTMENT			
290	610100				CLEANING SUPPLIES			
	007823 AMERICAN PAPER & TWI	3621470	340986	0	2020 8 INV A	329.99	C-051920	ST #3 CLEANING SUPP
	INVOICE: 3621470		FULL DESC:	ST #3 CLEANING SUPPLIES				
			ACCOUNT TOTAL			329.99		
290	611000				MATERIALS			
	000529 NAFECO	1035330	340814	0	2020 8 INV A	80.00	C-051920	AVON ARGUS MITTIS R
	INVOICE: 1035330		FULL DESC:	AVON ARGUS MITTIS RETRACTABLE LANYARD				
	020832 EMERGENCY EQUIPMENT	450737	340812	0	2020 8 INV A	39.00	C-051920	SPANNER WRENCH & RU
	INVOICE: 450737		FULL DESC:	SPANNER WRENCH & RUBER GASKETS				

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 12
apinvgl

YEAR/PERIOD: 2020/1	TO 2020/8							
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
ACCOUNT TOTAL				119.00				
290 611300			MAINTENANCE VEHICLES					
000887 JIMMY GRAY CHEVROLET	374654	340903 0	2020 8 INV A	73.07	C-051920	FLT 5007 TAHOE-O/C-		
INVOICE: 374654		FULL DESC:	FLT 5007 TAHOE-O/C-TIRE ROTATION					
002725 LANDERS DODGE	298871	340815 0	2020 8 INV A	248.50	C-051920	REPAIR TO DC VEHILC		
INVOICE: 298871		FULL DESC:	REPAIR TO DC VEHILCE FLT#5006					
015230 MY-LOR. INC.	32992	340904 0	2020 8 INV A	18.25	C-051920	NEW EMPLOYEE ID TAG		
INVOICE: 32992		FULL DESC:	NEW EMPLOYEE ID TAGS					
020832 EMERGENCY EQUIPMENT	450733	340816 0	2020 8 INV A	67.18	C-051920	WINDOW CRANK HANDLE		
INVOICE: 450733		FULL DESC:	WINDOW CRANK HANDLE FOR ENG.2 FLT# 1002					
ACCOUNT TOTAL				407.00				
290 612200			MAINTENANCE EQUIPMENT & BUILD					
023617 LB SMALL ENGINE REPA	10920	340889 0	2020 8 INV A	499.99	C-051920	BACKPACK BLOWER-STA		
INVOICE: 10920		FULL DESC:	BACKPACK BLOWER-STATION 1					
031646 MID-AMERICA APPL/SOU	86299	340895 0	2020 8 INV A	31.42	C-051920	ST 2-DETERGENT DRAW		
INVOICE: 86299		FULL DESC:	ST 2-DETERGENT DRAWER HANDLE/WASHING MACHINE					
ACCOUNT TOTAL				531.41				
290 614000			FUEL & OIL					
025130 BULLFROG MART LLC	4152020	340894 0	2020 8 INV A	126.37	C-051920	FUEL		
INVOICE: 4152020		FULL DESC:	FUEL					
ACCOUNT TOTAL				126.37				
290 622100			PROFESSIONAL SERVICES					
030534 DATAFACTS	138773	340601 0	2020 8 INV A	27.00	C-051920	PRE-EMPLOYMENT BACK		
INVOICE: 138773		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING					
ACCOUNT TOTAL				27.00				
290 626500			PRINTING					
006685 DEX IMAGING	AR5152597	340897 0	2020 8 INV A	6.67	C-051920	MP8808-STATION 3		
INVOICE:		FULL DESC:	MP8808-STATION 3					
ACCOUNT TOTAL				6.67				
290 626900			TRAVEL & TRAINING					
005801 FERRELLGAS	1111374731	340858 0	2020 8 INV A	1,042.68	C-051920	TRAINING CENTER PRO		
INVOICE: 1111374731		FULL DESC:	TRAINING CENTER PROPANE TANKS					
005801 FERRELLGAS	1111374752	340857 0	2020 8 INV A	405.43	C-051920	TRAINING CENTER PRO		
INVOICE: 1111374752		FULL DESC:	TRAINING CENTER PROPANE TANKS					
005801 FERRELLGAS	1111375764	340856 0	2020 8 INV A	577.64	C-051920	TRAINING CENTER PRO		
INVOICE: 1111375764		FULL DESC:	TRAINING CENTER PROPANE TANKS					

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 13
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							2,025.75
	025917 FROGGY'S FOG	20040125748	340811 0	2020 8 INV A	344.97 C-051920		TRAINING SMOKE FOR
	INVOICE: 20040125748		FULL DESC: TRAINING SMOKE FOR TRAINING CENTER				
							ACCOUNT TOTAL 2,370.72
290	630400			MACHINERY & EQUIPMENT			
	000021 A-1 FIRE PROTECTION	56619	340893 0	2020 8 INV A	110.00 C-051920		SERVICE CALL/RECHAR
	INVOICE: 56619		FULL DESC: SERVICE CALL/RECHARGE ST 3				
							ACCOUNT TOTAL 110.00
290	630600			VEHICLES			
	007304 O'REILLYS AUTO PARTS	1257-461784	340813 0	2020 8 INV A	34.44 C-051920		PAINT /MATERIALS FO
	INVOICE:		FULL DESC: PAINT /MATERIALS FOR HUBCAPS ON 292/293				
							ACCOUNT TOTAL 34.44
			ORG 290	TOTAL			4,062.60
295				FIRE PREVENTION			
295	611000			MATERIALS			
	029629 EAGLE ENGRAVING INC	2020-1247	340891 0	2020 8 INV A	704.95 C-051920		AWARDS/SERVICE RECO
	INVOICE:		FULL DESC: AWARDS/SERVICE RECOGNITIONS				
	029629 EAGLE ENGRAVING INC	2020-1424	341138 0	2020 8 INV A	309.60 C-051920		AWARDS & SERVICE RE
	INVOICE:		FULL DESC: AWARDS & SERVICE RECOGNITIONS				
							1,014.55
							ACCOUNT TOTAL 1,014.55
295	626900			TRAVEL & TRAINING			
	001077 IAAI INTERNATIONAL O	5-4-2020	340605 0	2020 8 INV A	70.00 C-051920		RECERTIFICATION FEE
	INVOICE:		FULL DESC: RECERTIFICATION FEE FOR IAAI				
							ACCOUNT TOTAL 70.00
			ORG 295	TOTAL			1,084.55
297				EMS			
297	610701			MEDICAL SUPPLIES			
	000582 BOUND TREE MEDICAL	83607308	340899 0	2020 8 INV A	292.68 C-051920		MEDICAL SUPPLIES
	INVOICE: 83607308		FULL DESC: MEDICAL SUPPLIES				
	000582 BOUND TREE MEDICAL	83610841	340898 0	2020 8 INV A	595.60 C-051920		MEDICAL SUPPLIES
	INVOICE: 83610841		FULL DESC: MEDICAL SUPPLIES				
							888.28
	001147 NEXAIR LLC	7769741	340808 0	2020 8 INV A	34.56 C-051920		MEDICAL SUPPLIES OX
	INVOICE: 7769741		FULL DESC: MEDICAL SUPPLIES OXYGEN				

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 14
apinvgl

YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001147 NEXAIR LLC INVOICE: 7794890	7794890	340809 0	2020 8 INV A	232.96 C-051920		RENTAL FEE FOR OXYG
001147 NEXAIR LLC INVOICE: 7821498	7821498	340900 0	2020 8 INV A	34.11 C-051920		OXYGEN
		FULL DESC: RENTAL FEE FOR OXYGEN BOTTLES				
		FULL DESC: OXYGEN				
				301.63		
015430 ZOLL MEDICAL CORPORA INVOICE: 3062318	3062318	340810 0	2020 8 INV A	1,068.75 C-051920		MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
016050 HENRY SCHEIN INC INVOICE: 76493317	76493317	340896 0	2020 8 INV A	1,160.40 C-051920		MEDICAL SUPPLIES
		FULL DESC: MEDICAL SUPPLIES				
		ACCOUNT TOTAL		3,419.06		
297 611300			MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD INVOICE: 6112953	6112953	340890 0	2020 8 INV A	363.56 C-051920		UNIT 3, FLT 7008-FI
		FULL DESC: UNIT 3, FLT 7008-FILTER/O-C/BRAKES				
022730 EXCELLANCE INVOICE:	18964-IN	340902 0	2020 8 INV A	24.52 C-051920		UNIT 1 FLT 7007-EXH
		FULL DESC: UNIT 1 FLT 7007-EXHAUST SWITCH				
022730 EXCELLANCE INVOICE:	18967-IN	340901 0	2020 8 INV A	162.99 C-051920		UNIT FLT 7007 FAN E
		FULL DESC: UNIT FLT 7007 FAN EXHUATER				
				187.51		
		ACCOUNT TOTAL		551.07		
297 622100			PROFESSIONAL FEES			
022719 UMB CARD SERVICES INVOICE: 512020	512020	341021 0	2020 8 INV A	595.00 C-051920		COVID-19 PURCHASES
		FULL DESC: COVID-19 PURCHASES AND OTHER SUPPLIES				
		ACCOUNT TOTAL		595.00		
		ORG 297 TOTAL		4,565.13		
311			PUBLIC WORKS DEPARTMENT			
311 610400			OFFICE SUPPLIES			
007600 OFFICE DEPOT INVOICE: 480158844001	480158844001	341032 0	2020 8 INV A	45.98 C-051920		PHONE MSG BOOKS, SM
		FULL DESC: PHONE MSG BOOKS, SMEAD WALLETS, FILE FOLDER				
		ACCOUNT TOTAL		45.98		
311 611000			MATERIALS			
000541 TRI COUNTY FARM SERV 1-843284 INVOICE:	1-843284	340759 0	2020 8 INV A	1,400.00 C-051920		MAT. - SUNPHOSATE G
		FULL DESC: MAT. - SUNPHOSATE GLY				
000759 LEHMAN ROBERTS CO INVOICE: 66667	66667	340831 0	2020 8 INV A	175.16 C-051920		MAT.
		FULL DESC: MAT.				
001088 NORTHERN TOOL & EQUI INVOICE: 5561234178	5561234178	340633 0	2020 8 INV A	549.29 C-051920		MATERIALS
		FULL DESC: MATERIALS				

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 15
apinv gla

YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001102 SOUTHAVEN SUPPLY INVOICE: 37831	37831	340762 0 FULL DESC: MATERIALS	2020 8 INV A	269.10 C-051920		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6774450	6774450	340536 0 FULL DESC: STREET LIGHTS	2020 8 INV A	70.30 C-051920		STREET LIGHTS
001130 G & C SUPPLY CO INVOICE: 6775004	6775004	340560 0 FULL DESC: STREET SIGNS	2020 8 INV A	403.60 C-051920		STREET SIGNS
001130 G & C SUPPLY CO INVOICE: 6775005	6775005	340561 0 FULL DESC: STREET SIGNS	2020 8 INV A	65.00 C-051920		STREET SIGNS
				538.90		
001320 MARTIN MACHINE WORKS INVOICE: 1393	1393	340956 0 FULL DESC: FLOOR DOG HOUSE REPAIR-FORD DUMP TRUCK	2020 8 INV A	1,786.00 C-051920		FLOOR DOG HOUSE REP
002951 STATELINE TURF & TRA INVOICE: 260157	260157	340761 0 FULL DESC: MAT.	2020 8 INV A	2,460.00 C-051920		MAT.
013367 WOODSON & BOZEMAN INVOICE: 3101946	3101946	341092 0 FULL DESC: CONTROL, SPARK IGNITION MODULE 2 STAGE	2020 8 INV A	118.00 C-051920		CONTROL, SPARK IGNI
013367 WOODSON & BOZEMAN INVOICE: 3106870	3106870	341095 0 FULL DESC: VALVE, OFFSET SERVICEWRENCH, HEX KEY ADAPTER	2020 8 INV A	217.24 C-051920		VALVE, OFFSET SERVI
				335.24		
022719 UMB CARD SERVICES INVOICE: 512020	512020	341021 0 FULL DESC: COVID-19 PURCHASES AND OTHER SUPPLIES	2020 8 INV A	851.98 C-051920		COVID-19 PURCHASES
028212 UNITED REFRIGERATION INVOICE: 73016217	73016217	340758 0 FULL DESC: MAT.	2020 8 INV A	155.36 C-051920		MAT.
028212 UNITED REFRIGERATION INVOICE: 73021580	73021580	340757 0 FULL DESC: MAT.	2020 8 INV A	201.58 C-051920		MAT.
028212 UNITED REFRIGERATION INVOICE: 73108758	73108758	340756 0 FULL DESC: MAT.	2020 8 INV A	8.17 C-051920		MAT.
028212 UNITED REFRIGERATION INVOICE: 73113956	73113956	340828 0 FULL DESC: MAT.	2020 8 INV A	113.90 C-051920		MAT.
028212 UNITED REFRIGERATION INVOICE: 73169696	73169696	340829 0 FULL DESC: MAT.	2020 8 INV A	9.85 C-051920		MAT.
028212 UNITED REFRIGERATION INVOICE: 732357725	732357725	341082 0 FULL DESC: A/C COIL CLEANING TOOL WATER SABER	2020 8 INV A	64.62 C-051920		A/C COIL CLEANING T
				553.48		
		ACCOUNT TOTAL		8,919.15		
311 611300			MAINTENANCE VEHICLES			
000370 REBEL EQUIPMENT & SU INVOICE: 196734	196734	340819 0 FULL DESC: MAT. FOR SHOP	2020 8 INV A	252.75 C-051920		MAT. FOR SHOP
000457 GRAINGER INVOICE: 9507779230	9507779230	340535 0 FULL DESC: MAT. / EQUIP FOR SHOP	2020 8 INV A	25.22 C-051920		MAT. / EQUIP FOR SH

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 16
apinvgl

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

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 17
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
						629.60		
017201	BEST-WADE PETROLEUM	2185417	340546	0	2020 8 INV A	684.75	C-051920	MAT. FOR SHOP
	INVOICE: 2185417		FULL DESC:	MAT. FOR SHOP				
023617	LB SMALL ENGINE REPA	10904	340567	0	2020 8 INV A	209.53	C-051920	MAT. FOR SHOP/MAIN
	INVOICE: 10904		FULL DESC:	MAT. FOR SHOP/MAIN PIPE ASSY/SHAFT, DRIVE				
028718	TIREHUB LLC	13624860	340760	0	2020 8 INV A	404.96	C-051920	MAT. FOR SHOP
	INVOICE: 13624860		FULL DESC:	MAT. FOR SHOP				
029929	PARTSMaster	23536356	340526	0	2020 8 INV A	2,018.73	C-051920	MAT. FOR SHOP
	INVOICE: 23536356		FULL DESC:	MAT. FOR SHOP				
ACCOUNT TOTAL						9,461.59		
311	612200		MAINTENANCE EQUIPMENT & BUILD					
000224	HERNANDO EQUIPMENT	99070	340593	0	2020 8 INV A	51.60	C-051920	EQUIPMENT
	INVOICE: 99070		FULL DESC:	EQUIPMENT				
000669	CAMPER CITY USA INC	657243	340905	0	2020 8 INV A	254.00	C-051920	MAT/EQUIPMENT
	INVOICE: 657243		FULL DESC:	MAT/EQUIPMENT				
ACCOUNT TOTAL						305.60		
311	612500		UNIFORMS					
000983	UNIFIRST CORP	222-0137226	341101	0	2020 8 INV A	148.38	C-051920	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS				
000983	UNIFIRST CORP	2220135478	340632	0	2020 8 INV A	143.00	C-051920	UNIFORMS
	INVOICE: 2220135478		FULL DESC:	UNIFORMS				
						291.38		
ACCOUNT TOTAL						291.38		
311	622100		PROFESSIONAL SERVICES					
014714	INTEGRATED WIRELES	22135	341089	0	2020 8 INV A	556.40	C-051920	RADIO AIRTIME
	INVOICE: 22135		FULL DESC:	RADIO AIRTIME				
029120	YOUNG LEASING CO	INV3634744	340525	0	2020 8 INV A	199.55	C-051920	AAA59364
	INVOICE:		FULL DESC:	AAA59364				
030534	DATAFACTS	138773	340601	0	2020 8 INV A	21.50	C-051920	PRE-EMPLOYMENT BACK
	INVOICE: 138773		FULL DESC:	PRE-EMPLOYMENT BACKGROUND SCREENING				
ACCOUNT TOTAL						777.45		
ORG 311 TOTAL						19,801.15		

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 18
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
315				CITY TRAFFIC AND STREETS LIGHT			
315	612200			MAINTENANCE EQUIPMENT & BUILD			
	000497 DESOTO COUNTY ELECTR	5813	340958 0	2020 8 INV A	192.50	C-051920	CHURCH/GETWELL DETE
	INVOICE: 5813		FULL DESC: CHURCH/GETWELL DETECTOR SIGNAL REPAIR				
	000497 DESOTO COUNTY ELECTR	5819	341087 0	2020 8 INV A	732.00	C-051920	PLASTIC HAND HOLE C
	INVOICE: 5819		FULL DESC: PLASTIC HAND HOLE COVERS				
					924.50		
				ACCOUNT TOTAL	924.50		
			ORG 315	TOTAL	924.50		
411				PARKS DEPARTMENT			
411	610400			OFFICE SUPPLIES			
	006685 DEX IMAGING	AR5152928	340922 0	2020 8 INV A	1.32	C-051920	A2615-GOLF
	INVOICE:		FULL DESC: A2615-GOLF				
	006685 DEX IMAGING	AR5158089	340921 0	2020 8 INV A	.62	C-051920	MP8956-PARKS
	INVOICE:		FULL DESC: MP8956-PARKS				
					1.94		
				ACCOUNT TOTAL	1.94		
411	611300			MAINTENANCE VEHICLES			
	000189 HOMER SKELTON FORD	5023845	340566 0	2020 8 INV A	85.52	C-051920	BATTERY CABLES
	INVOICE: 5023845		FULL DESC: BATTERY CABLES				
				ACCOUNT TOTAL	85.52		
411	612200			MAINTENANCE EQUIPMENT & BUILD			
	000308 MAINTENANCE SUPPLY	220791	340638 0	2020 8 INV A	203.54	C-051920	BLADES, WIRES
	INVOICE: 220791		FULL DESC: BLADES, WIRES				
	000334 ULINE INC	119890655	341038 0	2020 8 INV A	340.14	C-051920	CLAMPS FOR BLUEPRIN
	INVOICE: 119890655		FULL DESC: CLAMPS FOR BLUEPRINT RACKS				
	001135 SAFETY-KLEEN SYSTEMS	82868177	340627 0	2020 8 INV A	147.29	C-051920	PARTS SOLVENT
	INVOICE:		FULL DESC: PARTS SOLVENT				
	001150 NAPA GENUINE PARTS C	281312	340630 0	2020 8 INV A	24.93	C-051920	WIPER BLADES SOCKET
	INVOICE: 281312		FULL DESC: WIPER BLADES SOCKET				
	001150 NAPA GENUINE PARTS C	281429	340934 0	2020 8 INV A	19.18	C-051920	SHOP SUPPLIES
	INVOICE: 281429		FULL DESC: SHOP SUPPLIES				
					44.11		
	006479 AIRGAS USA INC	9100692620	340570 0	2020 8 INV A	62.29	C-051920	WELDING CYLINDER
	INVOICE: 9100692620		FULL DESC: WELDING CYLINDER				
	006479 AIRGAS USA INC	9970790657	340920 0	2020 8 INV A	107.41	C-051920	WELDING CYLINDER LE
	INVOICE: 9970790657		FULL DESC: WELDING CYLINDER LEASE				

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 19
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
							169.70
	010865 RELIABLE EQUIPMENT	CT101271	340919	0 2020 8 INV A	23.05	C-051920	BELT/KUBOTA #532
	INVOICE:		FULL DESC:	BELT/KUBOTA #532			
	027758 THE FLYING LOCKSMITH	56-1216376	340935	0 2020 8 INV A	113.90	C-051920	MASTER KEYS-GREENBR
	INVOICE:		FULL DESC:	MASTER KEYS-GREENBROOK INDOOR			
				ACCOUNT TOTAL			1,041.73
411	612201			PARK MAINTENANCE			
	000294 SAFETY-QUIP	A-450357	340639	0 2020 8 INV A	285.00	C-051920	PORTA POTTY- CENTRA
	INVOICE:		FULL DESC:	PORTA POTTY- CENTRAL PARK			
	000334 ULINE INC	119895825	341041	0 2020 8 INV A	225.68	C-051920	TOWELS - PRO SHOP
	INVOICE: 119895825		FULL DESC:	TOWELS - PRO SHOP			
	001056 BWI MEMPHIS	15787127	340923	0 2020 8 INV A	995.80	C-051920	MOUND CLAY/CHALK
	INVOICE: 15787127		FULL DESC:	MOUND CLAY/CHALK			
	001102 SOUTHAVEN SUPPLY	23717	340628	0 2020 8 INV A	244.14	C-051920	MISC. SUPPLIES
	INVOICE: 23717		FULL DESC:	MISC. SUPPLIES			
	007823 AMERICAN PAPER & TWI	3552942	340569	0 2020 8 INV A	430.33	C-051920	JANITORIAL SUPPLIES
	INVOICE: 3552942		FULL DESC:	JANITORIAL SUPPLIES - PARKS DEPT.			
	007823 AMERICAN PAPER & TWI	3629952	340933	0 2020 8 INV A	613.68	C-051920	JANITORIAL SUPPLIES
	INVOICE: 3629952		FULL DESC:	JANITORIAL SUPPLIES			
							1,044.01
	009591 TRI FIRMA	5854QB	340936	0 2020 8 INV A	376.77	C-051920	SOD-GREENBROOK INDO
	INVOICE:		FULL DESC:	SOD-GREENBROOK INDOOR			
	019230 WASTE PRO-MEMPHIS	575659	340641	0 2020 8 INV A	231.54	C-051920	TRASH @ ARENA
	INVOICE: 575659		FULL DESC:	TRASH @ ARENA			
	019230 WASTE PRO-MEMPHIS	575660	340753	0 2020 8 INV A	231.54	C-051920	TRASH @ VALLEY- 197
	INVOICE: 575660		FULL DESC:	TRASH @ VALLEY- 19777			
	019230 WASTE PRO-MEMPHIS	575661	340754	0 2020 8 INV A	223.89	C-051920	TRASH @ SOCCER- 197
	INVOICE: 575661		FULL DESC:	TRASH @ SOCCER- 19778			
	019230 WASTE PRO-MEMPHIS	575662	340755	0 2020 8 INV A	224.80	C-051920	TRASH AT GREENBROOK
	INVOICE: 575662		FULL DESC:	TRASH AT GREENBROOK- 19779			
	019230 WASTE PRO-MEMPHIS	575663	340550	0 2020 8 INV A	104.16	C-051920	TRASH @ GOLF
	INVOICE: 575663		FULL DESC:	TRASH @ GOLF			
	019230 WASTE PRO-MEMPHIS	575664	340548	0 2020 8 INV A	336.38	C-051920	TRASH @PARKS
	INVOICE: 575664		FULL DESC:	TRASH @PARKS			
	019230 WASTE PRO-MEMPHIS	575665	340549	0 2020 8 INV A	1,352.00	C-051920	TRASH @ SNOWDEN
	INVOICE: 575665		FULL DESC:	TRASH @ SNOWDEN			
	019230 WASTE PRO-MEMPHIS	575753	340547	0 2020 8 INV A	99.51	C-051920	TRASH/ TENNIS
	INVOICE: 575753		FULL DESC:	TRASH/ TENNIS			
							2,803.82

05/14/2020 12:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY20 CLAIMS DOCKET C-051920

 P 20
 apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	024249 SITEONE LANDSCAPE SU	99191088-001	340918 0	2020 8 INV A	2,080.00	C-051920	TURFACE
	INVOICE:		FULL DESC: TURFACE				
	024249 SITEONE LANDSCAPE SU	99456396-001	340927 0	2020 8 INV A	586.07	C-051920	LANDSCAPE PLANTS
	INVOICE:		FULL DESC: LANDSCAPE PLANTS				
	024249 SITEONE LANDSCAPE SU	99459094-001	340928 0	2020 8 INV A	120.73	C-051920	LANDSCAPE PLANTS
	INVOICE:		FULL DESC: LANDSCAPE PLANTS				
					2,786.80		
	024542 BRIGGS EQUIPMENT	INV1868505	340568 0	2020 8 INV A	1,003.00	C-051920	LIFT RENTAL
	INVOICE:		FULL DESC: LIFT RENTAL				
	027433 TIPPAAH COUNTY GROWER	156539	340926 0	2020 8 INV A	318.23	C-051920	LANDSCAPE PLANTS
	INVOICE: 156539		FULL DESC: LANDSCAPE PLANTS				
	029521 SIMPLOT	227006675	340640 0	2020 8 INV A	560.00	C-051920	HERBICIDE
	INVOICE: 227006675		FULL DESC: HERBICIDE				
			ACCOUNT TOTAL		10,643.25		
411	612300			MUNICIPAL GOLF COURSE EXPENSE			
	023607 P & W GOLF SUPPLY LL	INV59260	341036 0	2020 8 INV A	64.95	C-051920	GOLF PENCILS
	INVOICE:		FULL DESC: GOLF PENCILS				
			ACCOUNT TOTAL		64.95		
411	613100			BALL EQUIPMENT			
	021472 ATHLETIC HOUSE @ SNO	82977	340586 0	2020 8 INV A	178.00	C-051920	BATTING HELMETS GRE
	INVOICE: 82977		FULL DESC: BATTING HELMETS GREENBROOK INDOOR				
			ACCOUNT TOTAL		178.00		
411	622100			PROFESSIONAL SERVICES			
	009591 TRI FIRMA	5836QB	340629 0	2020 8 INV A	6,784.96	C-051920	FENCE POSTS (BRICK)
	INVOICE:		FULL DESC: FENCE POSTS (BRICK) UMPIRE CART PAD, CRED BY HUAC				
	030534 DATAFACTS	138773	340601 0	2020 8 INV A	13.50	C-051920	PRE-EMPLOYMENT BACK
	INVOICE: 138773		FULL DESC: PRE-EMPLOYMENT BACKGROUND SCREENING				
			ACCOUNT TOTAL		6,798.46		
411	626000			UTILITIES			
	031719 JIVE COMMUNICATIONS	IN6000699523	341056 0	2020 8 INV A	227.23	C-051920	PHONE EQUIPMENT-GRE
	INVOICE:		FULL DESC: PHONE EQUIPMENT-GREENBROOK SOFTBALL BLDG				
			ACCOUNT TOTAL		227.23		
411	640500			NEIGHBORHOOD PARK RENOVATION			
	030181 PRECISION LAWN & DIR	1373	340925 0	2020 8 INV A	2,700.00	C-051920	BRIDGE REPAIR-CENTR
	INVOICE: 1373		FULL DESC: BRIDGE REPAIR-CENTRAL PARK				

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 21
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						2,700.00		
ORG 411 TOTAL						21,741.08		
412		PARK TOURNAMENTS						
412	612400	RESELL / CONCESSION EXPENSE						
	003538 SYSCO CORPORATION	214604377	340782	0	2020 8 INV A	1,615.45	C-051920	CONCESSION SUPPLIES
	INVOICE: 214604377		FULL DESC:		CONCESSION SUPPLIES			
	003538 SYSCO CORPORATION	214652650	340924	0	2020 8 INV A	1,437.96	C-051920	CONSESSIONS-RESALE
	INVOICE: 214652650		FULL DESC:		CONSESSIONS-RESALE			
						3,053.41		
	030629 AMAZON CAPITAL	1HPNW7P1HCL3	340931	0	2020 8 INV A	89.97	C-051920	ACCOUNT ANKP067K88K
	INVOICE:		FULL DESC:		ACCOUNT ANKP067K88KPB-TWO WAY RADIO/WALKIE TALKIE			
ACCOUNT TOTAL						3,143.38		
ORG 412 TOTAL						3,143.38		
511		MUNICIPAL CODE ENFORCEMENT						
511	611000	MATERIALS						
	001102 SOUTHAVEN SUPPLY	37628	340989	0	2020 8 INV A	30.72	C-051920	MATERIALS
	INVOICE: 37628		FULL DESC:		MATERIALS			
ACCOUNT TOTAL						30.72		
511	612200	MAINTENANCE EQUIPMENT & BUILD						
	000983 UNIFIRST CORP	222-0137221	340990	0	2020 8 INV A	5.00	C-051920	3X5 MAT
	INVOICE:		FULL DESC:		3X5 MAT			
ACCOUNT TOTAL						5.00		
511	614900	FEED FOR ANIMALS						
	012713 HILL'S PET NUTRITION	235656633	340987	0	2020 8 INV A	149.49	C-051920	ANIMAL FEED
	INVOICE: 235656633		FULL DESC:		ANIMAL FEED			
	012713 HILL'S PET NUTRITION	235713426	340988	0	2020 8 INV A	150.32	C-051920	ANIMAL FEED
	INVOICE: 235713426		FULL DESC:		ANIMAL FEED			
	012713 HILL'S PET NUTRITION	4252020	340606	0	2020 8 CRM A	-117.00	C-051920	ACCOUNT CREDITS
	INVOICE: 4252020		FULL DESC:		ACCOUNT CREDITS			
						182.81		
ACCOUNT TOTAL						182.81		
ORG 511 TOTAL						218.53		
901		CITY FUEL						
901	614000	FUEL & OIL						
	017201 BEST-WADE PETROLEUM	2185320	340622	20000116	2020 8 INV A	1,920.05	C-051920	FUEL ORDER
	INVOICE: 2185320		FULL DESC:		FUEL ORDER			
	017201 BEST-WADE PETROLEUM	2185321	340624	20000116	2020 8 INV A	4,366.08	C-051920	FUEL ORDER

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 22
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2185321			FULL DESC: FUEL ORDER				
017201 BEST-WADE PETROLEUM	2185402	340623	20000116 2020 8 INV A	2,714.10	C-051920		FUEL ORDER
INVOICE: 2185402			FULL DESC: FUEL ORDER				
017201 BEST-WADE PETROLEUM	2185403	340621	20000116 2020 8 INV A	3,206.29	C-051920		FUEL ORDER
INVOICE: 2185403			FULL DESC: FUEL ORDER				
				12,206.52			
			ACCOUNT TOTAL	12,206.52			
			ORG 901 TOTAL	12,206.52			
902			EXPENSE ACCOUNTS				
902 620750			LANDSCAPE GROUNDS MANICURE ROW				
028454 CHANDLERS LAWN SER	62535	340559 0	2020 8 INV A	28,500.00	C-051920		ROW & LANDSCAPE MAI
INVOICE: 62535			FULL DESC: ROW & LANDSCAPE MAINT. CONTRACT				
			ACCOUNT TOTAL	28,500.00			
902 620902			FACILITIES MANAGEMENT				
000172 AUTOMATIC RAIN	10195	340985 0	2020 8 INV A	115.00	C-051920		MORTH/MAIN ENTRANCE
INVOICE: 10195			FULL DESC: MORTH/MAIN ENTRANCE SPRINKLER MAINT				
000172 AUTOMATIC RAIN	10196	340984 0	2020 8 INV A	167.00	C-051920		LIBRARY-SPRINKLER M
INVOICE: 10196			FULL DESC: LIBRARY-SPRINKLER MAINT				
000172 AUTOMATIC RAIN	10199	340983 0	2020 8 INV A	197.00	C-051920		CITY HALL-SPRINKLER
INVOICE: 10199			FULL DESC: CITY HALL-SPRINKLER MAINT				
000172 AUTOMATIC RAIN	10205	340967 0	2020 8 INV A	358.00	C-051920		MS VALLEY BLVD-LAWN
INVOICE: 10205			FULL DESC: MS VALLEY BLVD-LAWN SPRINKLER MAINT				
000172 AUTOMATIC RAIN	10206	340966 0	2020 8 INV A	160.00	C-051920		INTERSTATE/STATELIN
INVOICE: 10206			FULL DESC: INTERSTATE/STATELINE ISLANDS-SPRINKLER MAINT				
000172 AUTOMATIC RAIN	10207	340965 0	2020 8 INV A	480.50	C-051920		ISLANDS-NORTHWEST D
INVOICE: 10207			FULL DESC: ISLANDS-NORTHWEST DR-LAWN SPRINKLER MAINT				
000172 AUTOMATIC RAIN	10208	340964 0	2020 8 INV A	115.00	C-051920		FS/SWINNEA-SPRINKLE
INVOICE: 10208			FULL DESC: FS/SWINNEA-SPRINKLER MAINT				
000172 AUTOMATIC RAIN	10211	340963 0	2020 8 INV A	402.00	C-051920		MAY BLVD-LAWN SPRIN
INVOICE: 10211			FULL DESC: MAY BLVD-LAWN SPRINKLER MAINT				
000172 AUTOMATIC RAIN	10212	340962 0	2020 8 INV A	75.00	C-051920		2082 MANNING CIR E-
INVOICE: 10212			FULL DESC: 2082 MANNING CIR E-LAWN SPRINKLER				
				2,069.50			
000232 MATHESON & ASSOC LLC	20253	340531 0	2020 8 INV A	145.00	C-051920		ALARM SERV. FOR CIT
INVOICE: 20253			FULL DESC: ALARM SERV. FOR CITY HALL				
000415 MID-SO EMERGENCY LIG	18736	340961 0	2020 8 INV A	603.00	C-051920		COURT-EMERGENCY LIG
INVOICE: 18736			FULL DESC: COURT-EMERGENCY LIGHTING EQUIPMENT				
000424 A 2 Z ADVERTISING	54224	340822 0	2020 8 INV A	398.00	C-051920		MASKS
INVOICE: 54224			FULL DESC: MASKS				
000492 THYSSENKRUPP ELEVATO	3005236090	340830 0	2020 8 INV A	2,130.00	C-051920		ELEVATOR SERVICES
INVOICE: 3005236090			FULL DESC: ELEVATOR SERVICES				

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 23
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	000497 DESOTO COUNTY ELECTRIC	5811	340878	20000105 2020 8 INV A	8,700.00	C-051920	RELOCATE TORNADO SI
	INVOICE: 5811		FULL DESC:	RELOCATE TORNADO SIREN-GETWELL			
	000734 MAGNOLIA ELECTRIC	301279	340532	0 2020 8 INV A	837.50	C-051920	ELEC. REPAIRS @ CIT
	INVOICE: 301279		FULL DESC:	ELEC. REPAIRS @ CITY HALL			
	000734 MAGNOLIA ELECTRIC	301312	340533	0 2020 8 INV A	299.30	C-051920	ELEC. REPAIRS @ CIT
	INVOICE: 301312		FULL DESC:	ELEC. REPAIRS @ CITY HALL			
	000734 MAGNOLIA ELECTRIC	301577	340823	0 2020 8 INV A	40.12	C-051920	ELEC. REPAIRS
	INVOICE: 301577		FULL DESC:	ELEC. REPAIRS			
	000734 MAGNOLIA ELECTRIC	301672	340820	0 2020 8 INV A	57.60	C-051920	COVID-19- CHAINS
	INVOICE: 301672		FULL DESC:	COVID-19- CHAINS			
	000734 MAGNOLIA ELECTRIC	S7690	341131	0 2020 8 CRM A	-187.08	C-051920	STATEMENT CREDIT-OV
	INVOICE:		FULL DESC:	STATEMENT CREDIT-OVERPAYMENT			
					1,047.44		
	001320 MARTIN MACHINE WORKS	1395	340907	0 2020 8 INV A	1,140.00	C-051920	COVID-19 POLYCARBON
	INVOICE: 1395		FULL DESC:	COVID-19 POLYCARBONATE			
	001320 MARTIN MACHINE WORKS	1396	340908	0 2020 8 INV A	520.00	C-051920	COVID-19 POLY CARBO
	INVOICE: 1396		FULL DESC:	COVID-19 POLY CARBONATE			
					1,660.00		
	003874 AUTO ZONE	9708199	340576	0 2020 8 INV A	394.36	C-051920	BATTERIES FOR TORNA
	INVOICE: 9708199		FULL DESC:	BATTERIES FOR TORNADO SIRENS			
	006685 DEX IMAGING	AR5149855	340887	0 2020 8 INV A	67.55	C-051920	MP8510-4TH FL MAYOR
	INVOICE:		FULL DESC:	MP8510-4TH FL MAYORS OFFICE			
	007819 TOPMOST CHEMICAL	717914	340625	0 2020 8 INV A	2,336.21	C-051920	COVID-19 - SANITIZI
	INVOICE: 717914		FULL DESC:	COVID-19 - SANITIZING MATERIALS			
	007819 TOPMOST CHEMICAL	717914-1	340626	0 2020 8 INV A	1,671.84	C-051920	COVID-19 - SANITIZI
	INVOICE:		FULL DESC:	COVID-19 - SANITIZING MATERIALS			
	007819 TOPMOST CHEMICAL	717914-2	341029	0 2020 8 INV A	1,114.56	C-051920	COVID-19 PROTECTIVE
	INVOICE:		FULL DESC:	COVID-19 PROTECTIVE MASKS			
					5,122.61		
	016182 H&H SERVICES GROUP	75058	340534	0 2020 8 INV A	30.00	C-051920	FILTER SERV.
	INVOICE: 75058		FULL DESC:	FILTER SERV.			
	018472 M2MANAGEMENT SOLUTIO	2500	340957	0 2020 8 INV A	1,799.90	C-051920	FLEET TRACKING SYST
	INVOICE: 2500		FULL DESC:	FLEET TRACKING SYSTEM			
	019694 MID-SOUTH TELECOM	61237	340939	0 2020 8 INV A	218.50	C-051920	COMMUNICATIONS
	INVOICE: 61237		FULL DESC:	COMMUNICATIONS			
	019694 MID-SOUTH TELECOM	63830	340543	0 2020 8 INV A	65.00	C-051920	COMMUNICATION
	INVOICE: 63830		FULL DESC:	COMMUNICATION			
	019694 MID-SOUTH TELECOM	63844	340540	0 2020 8 INV A	65.00	C-051920	COMMUNICATION
	INVOICE: 63844		FULL DESC:	COMMUNICATION			
	019694 MID-SOUTH TELECOM	63891	340542	0 2020 8 INV A	185.25	C-051920	COMMUNICATION

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 24
apinv gla

YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 63891 019694 MID-SOUTH TELECOM INVOICE: 63904	63904	FULL DESC: COMMUNICATION 340541 0 FULL DESC: COMMUNICATION	2020 8 INV A	304.00 C-051920		COMMUNICATION
				837.75		
022372 OVERALL CHEMICAL COM INVOICE: 5158	5158	340766 0 FULL DESC: CLEANING WEEK OF 4/27/20	2020 8 INV A	640.00 C-051920		CLEANING WEEK OF 4/
022719 UMB CARD SERVICES INVOICE: 5012020	5012020	341027 0 FULL DESC: COVID-19 PURCHASES AND OTHER SUPPLIES	2020 8 INV A	766.21 C-051920		COVID-19 PURCHASES
022719 UMB CARD SERVICES INVOICE: 512020	512020	341021 0 FULL DESC: COVID-19 PURCHASES AND OTHER SUPPLIES	2020 8 INV A	5,095.39 C-051920		COVID-19 PURCHASES
				5,861.60		
023618 EK AUTOMATION INVOICE:	SRVCE0006039	340959 0 FULL DESC: HVAC SERVICE-CITY HALL	2020 8 INV A	420.00 C-051920		HVAC SERVICE-CITY H
030629 AMAZON CAPITAL INVOICE:	16RQPNHX7FVK	340882 0 FULL DESC: ACCOUNT ANKP067K88KPB-4T FL-ELECTRIC HAND DRYERS	2020 8 INV A	440.64 C-051920		ACCOUNT ANKP067K88K
030629 AMAZON CAPITAL INVOICE:	1DYQJQTLCJ4	340880 0 FULL DESC: ACCOUNT ANKP067K88KPB-EXECUTIVE CHAIR	2020 8 INV A	388.70 C-051920		ACCOUNT ANKP067K88K
030629 AMAZON CAPITAL INVOICE:	1PG1WWPHC3WT	340881 0 FULL DESC: ACCOUNT ANKP067K88KPB-BOARD ROOM TRASH CANS	2020 8 INV A	139.14 C-051920		ACCOUNT ANKP067K88K
				968.48		
031320 SIGNWORKS INVOICE: 40200134	40200134	340763 20000074 FULL DESC: MAIN LIGHTED SIGN FOR CITY HAL	2020 8 INV A	2,940.00 C-051920		MAIN LIGHTED SIGN F
		ACCOUNT TOTAL		35,835.19		
902 622100 000424 A 2 Z ADVERTISING INVOICE: 54156	54156	340937 0 FULL DESC: PROFESSIONAL SERVICES BOARD ROOM NAME PLATES	2020 8 INV A	557.28 C-051920		BOARD ROOM NAME PLA
024871 WAGeworks INVOICE:	420-TR44884	340909 0 FULL DESC: APRIL COBRA	2020 8 INV A	196.29 C-051920		APRIL COBRA
		ACCOUNT TOTAL		753.57		
902 624850 000437 C & M BUILDERS INC INVOICE:	PAYAPP-5	340932 0 FULL DESC: SNOWDEN PARKS MAINT BUILDING PARKS MAINTENANCE FACILITY-SNOWDEN	2020 8 INV A	485,253.35 C-051920		PARKS MAINTENANCE F
		ACCOUNT TOTAL		485,253.35		
902 625100 018221 CIVIL-LINK, LLC INVOICE: 74586	74586	340866 0 FULL DESC: STREET IMPROVEMENT CITY PAVEMENT PRES. PROGRAM	2020 8 INV A	32,126.39 C-051920		CITY PAVEMENT PRES.

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 25
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL						32,126.39		
902	625103				DRAINAGE MAINTENACE			
	009591 TRI FIRMA	5835QB	340634	0	2020 8 INV A	705.47	C-051920	DRAINAGE MAIN.
	INVOICE:		FULL DESC:		DRAINAGE MAIN.			
	009591 TRI FIRMA	5849QB	340860	0	2020 8 INV A	4,093.56	C-051920	8910 DEER CREEK
	INVOICE:		FULL DESC:		8910 DEER CREEK			
	009591 TRI FIRMA	5855QB	340861	0	2020 8 INV A	4,834.86	C-051920	SNOWDEN PARK BALLFI
	INVOICE:		FULL DESC:		SNOWDEN PARK BALLFIELD/PAVILLION			
	009591 TRI FIRMA	5856QB	341098	0	2020 8 INV A	3,339.80	C-051920	WHITE OAK AND ELMOR
	INVOICE:		FULL DESC:		WHITE OAK AND ELMORE			
						12,973.69		
ACCOUNT TOTAL						12,973.69		
902	625150				DRAINAGE IMPROVEMENT			
	018221 CIVIL-LINK, LLC	74578	340992	0	2020 8 INV A	940.05	C-051920	LCNOI EROSION CONTR
	INVOICE: 74578		FULL DESC:		LCNOI EROSION CONTROL			
	018221 CIVIL-LINK, LLC	74579	340993	0	2020 8 INV A	3,215.43	C-051920	NRCS 2019 EWP-BONNE
	INVOICE: 74579		FULL DESC:		NRCS 2019 EWP-BONNER/NOLEHOLE CREEK			
	018221 CIVIL-LINK, LLC	74580	340994	0	2020 8 INV A	481.20	C-051920	NRCS 2019 EWP-SHILO
	INVOICE: 74580		FULL DESC:		NRCS 2019 EWP-SHILOH CHURCH/COLLEGE RD			
	018221 CIVIL-LINK, LLC	74581	340995	0	2020 8 INV A	549.95	C-051920	NRCS 2019 EWP-WINDY
	INVOICE: 74581		FULL DESC:		NRCS 2019 EWP-WINDY LANE/TCHULAHOMA			
	018221 CIVIL-LINK, LLC	74587	340998	0	2020 8 INV A	5,299.90	C-051920	DRAINAGE IMPROVEMEN
	INVOICE: 74587		FULL DESC:		DRAINAGE IMPROVEMENTS			
						10,486.53		
ACCOUNT TOTAL						10,486.53		
902	625315				CITY HALL RENOVATIONS			
	005831 URBANARCH ASSOC PC	18049-A9	340790	0	2020 8 INV A	1,072.50	C-051920	SOUTHAVEN CITY HALL
	INVOICE:		FULL DESC:		SOUTHAVEN CITY HALL RENO			
	030515 F & F CONSTRUCTION C 6223		340872	0	2020 8 INV A	271,033.10	C-051920	CITY HALL RENOVATIO
	INVOICE: 6223		FULL DESC:		CITY HALL RENOVATION-DRAW 6			
ACCOUNT TOTAL						272,105.60		
ORG 902 TOTAL						878,034.32		
904					LITIGATION			
904	622100				PROFESSIONAL SERVICES			
	017086 BUTLER SNOW	10260695	340912	0	2020 8 INV A	21,500.00	C-051920	APRIL GENERAL SERVI
	INVOICE: 10260695		FULL DESC:		APRIL GENERAL SERVICES			
	017086 BUTLER SNOW	10260696	340910	0	2020 8 INV A	540.00	C-051920	EMPLOYMENT RELATED
	INVOICE: 10260696		FULL DESC:		EMPLOYMENT RELATED ISSUES THRU 4302020			
	017086 BUTLER SNOW	10260698	340911	0	2020 8 INV A	1,003.00	C-051920	APRIL LITIGATION MA
	INVOICE: 10260698		FULL DESC:		APRIL LITIGATION MATTERS			

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 26
apinv gla

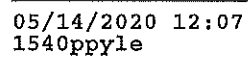
YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
									23,043.00		
ACCOUNT TOTAL									23,043.00		
ORG 904 TOTAL									23,043.00		
906	PROFESSIONAL DUES										
906	622100	PROFESSIONAL SERVICES									
001161	SOUTHAVEN CHAMBER OF	90659216	340805	0	2020	8	INV	A	6,666.67	C-051920	JUNE 2020 CONTRIBUT
INVOICE: 90659216		FULL DESC:	JUNE 2020 CONTRIBUTION								
002130	HOUSE OF GRACE	5142020	341127	0	2020	8	INV	A	750.00	C-051920	JUNE CONTRIBUTION
INVOICE: 5142020		FULL DESC:	JUNE CONTRIBUTION								
006682	DESOTO FAMILY THEATR	5142020	341126	0	2020	8	INV	A	2,500.00	C-051920	JUNE CONTRIBUTION
INVOICE: 5142020		FULL DESC:	JUNE CONTRIBUTION								
020724	HEALING HEARTS CHILD	5142020	341128	0	2020	8	INV	A	3,750.00	C-051920	JUNE CONTRIBUTION
INVOICE: 5142020		FULL DESC:	JUNE CONTRIBUTION								
027121	ARC NORTHWEST MS	5142020	341129	0	2020	8	INV	A	833.25	C-051920	JUNE CONTRIBUTION
INVOICE: 5142020		FULL DESC:	JUNE CONTRIBUTION								
ACCOUNT TOTAL									14,499.92		
ORG 906 TOTAL									14,499.92		
=====											
FUND 0010 GENERAL FUND									TOTAL:	1,134,862.01	

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 27
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711				BOND PROJECT EXPENSES			
711	614515			CENTRAL PARK SNOWDEN TRAILS			
	018221 CIVIL-LINK, LLC	74576	340868 0	2020 8 INV A	3,299.89	C-051920	MDOT TEP BIKE TRL (
	INVOICE: 74576		FULL DESC:	MDOT TEP BIKE TRL (CTRL/SNWDN)			
				ACCOUNT TOTAL	3,299.89		
711	625800			HORN LAKE CREEK BRIDGE REPAIR			
	018221 CIVIL-LINK, LLC	74577	340867 0	2020 8 INV A	3,213.95	C-051920	HL CREEK BIRDGE REP
	INVOICE: 74577		FULL DESC:	HL CREEK BIRDGE REPLACEMENT			
				ACCOUNT TOTAL	3,213.95		
711	625850			MEDLINE PEPPERCHASE			
	018221 CIVIL-LINK, LLC	74600	340869 0	2020 8 INV A	28,876.70	C-051920	PEPPERCHASE DRIVE E
	INVOICE: 74600		FULL DESC:	PEPPERCHASE DRIVE EXTENSION			
				ACCOUNT TOTAL	28,876.70		
711	640220			FIRE STATION 5			
	016177 A2H	48745	340859 0	2020 8 INV A	16,971.00	C-051920	NEW FIRE STATION
	INVOICE: 48745		FULL DESC:	NEW FIRE STATION			
				ACCOUNT TOTAL	16,971.00		
711	640230			SNOWDEN TURF			
	018221 CIVIL-LINK, LLC	74574	340863 0	2020 8 INV A	16,923.63	C-051920	TOPO FOR TURF CONVE
	INVOICE: 74574		FULL DESC:	TOPO FOR TURF CONVERSION			
	018221 CIVIL-LINK, LLC	74575	340862 0	2020 8 INV A	58,235.69	C-051920	TURF CONVERSION-SNO
	INVOICE: 74575		FULL DESC:	TURF CONVERSION-SNOWDEN/GREENBROOK			
					75,159.32		
				ACCOUNT TOTAL	75,159.32		
711	640240			PEDESTRIAN BRIDGE			
	005831 URBANARCH ASSOC PC	20007-A1	340804 0	2020 8 INV A	10,800.00	C-051920	SNOWDEN PEDESTRIAN
	INVOICE:		FULL DESC:	SNOWDEN PEDESTRIAN BRIDGE			
				ACCOUNT TOTAL	10,800.00		
711	640550			SNOWDEN PEDESTRIAN TRAIL			
	018221 CIVIL-LINK, LLC	74582	340991 0	2020 8 INV A	6,950.64	C-051920	SNOWDEN GROVE PEDES
	INVOICE: 74582		FULL DESC:	SNOWDEN GROVE PEDESTRIAN PATH			
				ACCOUNT TOTAL	6,950.64		
711	640965			GETWELL ROAD SOUTH 18			
	018221 CIVIL-LINK, LLC	74584	340996 0	2020 8 INV A	9,152.00	C-051920	GETWELL RD WIDENING
	INVOICE: 74584		FULL DESC:	GETWELL RD WIDENING			
	018221 CIVIL-LINK, LLC	74585	340997 0	2020 8 INV A	3,408.88	C-051920	GETWELL RD WIDENING



CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

p 28
apinv gla

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

INVOICE: 74585

FULL DESC: GETWELL RD WIDENING-UT RELOCATION

12,560.88

ACCOUNT TOTAL

12,560.88

ORG 711

TOTAL

157,832.38

FUND 0100 BOND FUNDED CAP PROJ

TOTAL:

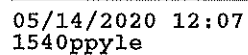
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05/14/2020 12:07
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 29
apinvgl

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			
	018221 CIVIL-LINK, LLC	74572	340864	0	2020 8 INV A	10,815.45	C-051920	SNOWDEN GROVE SOCCE
	INVOICE: 74572		FULL DESC:		SNOWDEN GROVE SOCCER FIELDS EXPANSION			
					ACCOUNT TOTAL	10,815.45		
611	623800 90019				PARK IMPROVEMENTS			
	015757 BARNES & BROWER	PAYAPP-8	340871	0	2020 8 INV A	367,263.87	C-051920	SPRINGFEST POARKING
	INVOICE:		FULL DESC:		SPRINGFEST POARKING LOT IMPROVEMENTS			
	018221 CIVIL-LINK, LLC	74573	340865	0	2020 8 INV A	2,162.32	C-051920	SPRINGFEST PARKING
	INVOICE: 74573		FULL DESC:		SPRINGFEST PARKING LOT IMPROVEMENT			
					ACCOUNT TOTAL	369,426.19		
			ORG 611		TOTAL	380,241.64		
=====								
	FUND 0240	TOURIST & CONVENTION			TOTAL:	380,241.64		
=====								



CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 30
apinvgl

YEAR/PERIOD:	TO	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
701										
701	626705									
000848	MS DEVELOPMENT AUTHO	5142020	341130	0	2020	8	INV A	6,598.70	C-051920	GMS #50618 - JUNE P
	INVOICE: 5142020		FULL DESC:		GMS #50618 - JUNE PAYMENT					
					ACCOUNT TOTAL			6,598.70		
				ORG 701	TOTAL			6,598.70		
=====										
	FUND 0300 DEBT SERVICE				TOTAL:			6,598.70		

05/14/2020 12:07
 1540ppyle

 CITY OF SOUTHAVEN
 FY20 CLAIMS DOCKET C-051920

 P 31
 apinv gla

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			
	017859 ADAMS HOMES LLC	37213	340672 0	2020 8 INV A	100.60	C-051920	
	INVOICE: 37213		FULL DESC:				
	017859 ADAMS HOMES LLC	37214	340673 0	2020 8 INV A	110.36	C-051920	
	INVOICE: 37214		FULL DESC:				
	017859 ADAMS HOMES LLC	37215	340674 0	2020 8 INV A	110.36	C-051920	
	INVOICE: 37215		FULL DESC:				
					321.32		
	019711 LIFESTYLE HOMES LLC	37219	340678 0	2020 8 INV A	110.36	C-051920	
	INVOICE: 37219		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	37217	340676 0	2020 8 INV A	110.36	C-051920	
	INVOICE: 37217		FULL DESC:				
	026680 SKY LAKE CONSTRUCTIO	37222	340681 0	2020 8 INV A	105.48	C-051920	
	INVOICE: 37222		FULL DESC:				
					215.84		
	026683 PINNACLE DEVELOPMENT	37221	340680 0	2020 8 INV A	90.84	C-051920	
	INVOICE: 37221		FULL DESC:				
	029709 JOHNNY COLEMAN	37220	340679 0	2020 8 INV A	110.36	C-051920	
	INVOICE: 37220		FULL DESC:				
	029709 JOHNNY COLEMAN	37256	340715 0	2020 8 INV A	110.36	C-051920	
	INVOICE: 37256		FULL DESC:				
					220.72		
	030693 BERUK CONSTRUCTION	37254	340713 0	2020 8 INV A	110.36	C-051920	
	INVOICE: 37254		FULL DESC:				
	031667 LEE STEPHEN	37201	340660 0	2020 8 INV A	196.16	C-051920	
	INVOICE: 37201		FULL DESC:				
	031668 SMART ERIKA	37202	340661 0	2020 8 INV A	59.32	C-051920	
	INVOICE: 37202		FULL DESC:				
	031669 THOMAS CHRISTIE	37203	340662 0	2020 8 INV A	18.48	C-051920	
	INVOICE: 37203		FULL DESC:				
	031670 MORRIS DYWUANA	37204	340663 0	2020 8 INV A	71.72	C-051920	
	INVOICE: 37204		FULL DESC:				
	031671 CAMERON DANIEL	37205	340664 0	2020 8 INV A	23.36	C-051920	
	INVOICE: 37205		FULL DESC:				
	031672 PARR GREGORY	37206	340665 0	2020 8 INV A	8.28	C-051920	
	INVOICE: 37206		FULL DESC:				

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 32
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	031673 JONES CHRISTOPHER INVOICE: 37207	37207	340666 0 FULL DESC:	2020 8 INV A	66.84 C-051920		
	031674 MCNEIL REBECCA INVOICE: 37208	37208	340667 0 FULL DESC:	2020 8 INV A	98.36 C-051920		
	031675 LOW KIMBERLY INVOICE: 37209	37209	340668 0 FULL DESC:	2020 8 INV A	91.83 C-051920		
	031676 MCGUIRE ALLISON INVOICE: 37210	37210	340669 0 FULL DESC:	2020 8 INV A	66.84 C-051920		
	031677 DOUGLAS ALTOVISE INVOICE: 37211	37211	340670 0 FULL DESC:	2020 8 INV A	98.36 C-051920		
	031678 STEVENS MARION INVOICE: 37212	37212	340671 0 FULL DESC:	2020 8 INV A	32.68 C-051920		
	031679 THREATT CONSTRUCTION INVOICE: 37216	37216	340675 0 FULL DESC:	2020 8 INV A	61.56 C-051920		
	031680 ASTOR FINE BUILDERS INVOICE: 37218	37218	340677 0 FULL DESC:	2020 8 INV A	81.08 C-051920		
	031681 PATEL PARESHKUMAR INVOICE: 37223	37223	340682 0 FULL DESC:	2020 8 INV A	98.36 C-051920		
	031682 LAWSON ESTER INVOICE: 37224	37224	340683 0 FULL DESC:	2020 8 INV A	69.40 C-051920		
	031683 ROBERTSON JASON & MI INVOICE: 37225	37225	340684 0 FULL DESC:	2020 8 INV A	52.20 C-051920		
	031684 FARRELLY MICHAEL INVOICE: 37226	37226	340685 0 FULL DESC:	2020 8 INV A	98.36 C-051920		
	031685 WHITTLE JEREMY INVOICE: 37227	37227	340686 0 FULL DESC:	2020 8 INV A	50.00 C-051920		
	031686 MILLWOOD ROBERT INVOICE: 37228	37228	340687 0 FULL DESC:	2020 8 INV A	13.60 C-051920		
	031687 HESTER MICHAEL INVOICE: 37229	37229	340688 0 FULL DESC:	2020 8 INV A	98.36 C-051920		
	031688 TURMAN AUSTIN C INVOICE: 37230	37230	340689 0 FULL DESC:	2020 8 INV A	98.36 C-051920		
	031689 POST BRIAN T & STEPH INVOICE: 37231	37231	340690 0 FULL DESC:	2020 8 INV A	48.90 C-051920		

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 33
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
031690 MURRY JOEL THOMAS INVOICE: 37232	37232	340691 0 FULL DESC:	2020 8 INV A	59.32 C-051920					
031691 STEGALL JAMES L. JR. INVOICE: 37233	37233	340692 0 FULL DESC:	2020 8 INV A	73.96 C-051920					
031692 PARVIN GANNON INVOICE: 37234	37234	340693 0 FULL DESC:	2020 8 INV A	36.20 C-051920					
031693 BANIS ANDREA D INVOICE: 37235	37235	340694 0 FULL DESC:	2020 8 INV A	98.36 C-051920					
031694 GILL AARON INVOICE: 37236	37236	340695 0 FULL DESC:	2020 8 INV A	47.32 C-051920					
031695 NORRIS ERIKA INVOICE: 37237	37237	340696 0 FULL DESC:	2020 8 INV A	98.36 C-051920					
031696 LANGABER JESSIE INVOICE: 37238	37238	340697 0 FULL DESC:	2020 8 INV A	98.36 C-051920					
031697 51 AUTO CARE INVOICE: 37239	37239	340698 0 FULL DESC:	2020 8 INV A	214.28 C-051920					
031698 ABANDONED TREASURES INVOICE: 37240	37240	340699 0 FULL DESC:	2020 8 INV A	92.99 C-051920					
031699 CAPTAIN JJ'S FISH & INVOICE: 37241	37241	340700 0 FULL DESC:	2020 8 INV A	128.65 C-051920					
031700 FREY RICHARD INVOICE: 37242	37242	340701 0 FULL DESC:	2020 8 INV A	10.52 C-051920					
031701 BESHARSE HERMAN D INVOICE: 37243	37243	340702 0 FULL DESC:	2020 8 INV A	3.36 C-051920					
031702 STEELE RYAN INVOICE: 37244	37244	340703 0 FULL DESC:	2020 8 INV A	125.00 C-051920					
031703 GIPSON JAMES INVOICE: 37245	37245	340704 0 FULL DESC:	2020 8 INV A	15.80 C-051920					
031704 HOGAN MARTEAN INVOICE: 37246	37246	340705 0 FULL DESC:	2020 8 INV A	33.96 C-051920					
031705 SMITH STEPHENEY INVOICE: 37247	37247	340706 0 FULL DESC:	2020 8 INV A	95.72 C-051920					
031706 HART KEEFE & BONNIE INVOICE: 37248	37248	340707 0 FULL DESC:	2020 8 INV A	76.00 C-051920					
031707 ROBERTS TAWANDA	37249	340708 0	2020 8 INV A	98.36 C-051920					

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 34
apinvgl

YEAR/PERIOD: 2020/1 ACCOUNT/VENDOR	TO 2020/8 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 37249		FULL DESC:				
031708 HUDSON BRENDA INVOICE: 37250	37250	340709 0 FULL DESC:	2020 8 INV A	15.36 C-051920		
031709 LENTZ MARK A INVOICE: 37251	37251	340710 0 FULL DESC:	2020 8 INV A	125.67 C-051920		
031710 JUNKIN ALLEN INVOICE: 37252	37252	340711 0 FULL DESC:	2020 8 INV A	66.84 C-051920		
031711 HAMMOND LESLIE INVOICE: 37253	37253	340712 0 FULL DESC:	2020 8 INV A	100.95 C-051920		
031712 EMIOHE OBHAJIAJIEMEN INVOICE: 37255	37255	340714 0 FULL DESC:	2020 8 INV A	71.72 C-051920		
031713 MAZZONE JOHN C INVOICE: 37257	37257	340716 0 FULL DESC:	2020 8 INV A	71.72 C-051920		
031714 OLIVE BRANCH RESIDEN INVOICE: 37258	37258	340717 0 FULL DESC:	2020 8 INV A	98.36 C-051920		
031715 HARPOLE JOHN INVOICE: 37259	37259	340718 0 FULL DESC:	2020 8 INV A	98.36 C-051920		
031716 AMG INVOICE: 37260	37260	340719 0 FULL DESC:	2020 8 INV A	737.16 C-051920		
ACCOUNT TOTAL				5,464.51		
0400 211400		FEES OWED TO NESBIT WATER ASSC				
010365 NESBIT WATER INVOICE:	5-6-20	340851 0 FULL DESC:	2020 8 INV A	3,096.00 C-051920		4/1-4/30 FEES COLLE
ACCOUNT TOTAL				3,096.00		
ORG 0400 TOTAL				8,560.51		
811		UTILITY EXPENSE ACCOUNTS				
811 651400		DCRUA UPGRADE TAP FEES				
004646 DESOTO COUNTY REGION 562020 INVOICE: 562020	562020	340877 0 FULL DESC:	2020 8 INV A	6,600.00 C-051920		APRIL COLLECTED SEW
ACCOUNT TOTAL				6,600.00		
811 651500		DCRUA TAP FEES				
004646 DESOTO COUNTY REGION 562020 INVOICE: 562020	562020	340877 0 FULL DESC:	2020 8 INV A	14,200.00 C-051920		APRIL COLLECTED SEW
ACCOUNT TOTAL				14,200.00		

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 35
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ORG 811	TOTAL	20,800.00		
815	UTILITY CAPITAL IMPROVEMENTS							
815	625300	EXTENSION & OTHER IMPROVEMENTS						
018221 CIVIL-LINK, LLC	74591	341122	0	2020	8 INV A	5,387.75	C-051920	COE PLANNING ASSIST
INVOICE: 74591		FULL DESC:	COE PLANNING ASSIST TO STATES-MAPPING					
018221 CIVIL-LINK, LLC	74592	341121	0	2020	8 INV A	774.80	C-051920	WATER VALVE OPERATI
INVOICE: 74592		FULL DESC:	WATER VALVE OPERATION & EVAL					
018221 CIVIL-LINK, LLC	74593	341120	0	2020	8 INV A	10,367.76	C-051920	FIRE EXTENSION SERV
INVOICE: 74593		FULL DESC:	FIRE EXTENSION SERVICE-PHASE 3					
018221 CIVIL-LINK, LLC	74594	341119	0	2020	8 INV A	11,700.00	C-051920	STARLANDING WATER S
INVOICE: 74594		FULL DESC:	STARLANDING WATER SUPPLY IMPROVEMENT					
018221 CIVIL-LINK, LLC	74595	341118	0	2020	8 INV A	7,760.17	C-051920	MEDLINE FIRE SERVIC
INVOICE: 74595		FULL DESC:	MEDLINE FIRE SERVICE EXTENSION					
018221 CIVIL-LINK, LLC	74596	341117	0	2020	8 INV A	20,086.89	C-051920	CITY AMR CONVERSION
INVOICE: 74596		FULL DESC:	CITY AMR CONVERSION					
018221 CIVIL-LINK, LLC	74597	341116	0	2020	8 INV A	1,591.20	C-051920	PEPPERCHASE EXPANSI
INVOICE: 74597		FULL DESC:	PEPPERCHASE EXPANSION SERVICES					
018221 CIVIL-LINK, LLC	74598	341115	0	2020	8 INV A	3,312.65	C-051920	MAIN STREET UTILITY
INVOICE: 74598		FULL DESC:	MAIN STREET UTILITY RELOCATIONS					
						60,981.22		
ACCOUNT TOTAL						60,981.22		
815	625305	SANITARY SEWER EXTENSION						
018221 CIVIL-LINK, LLC	74590	341123	0	2020	8 INV A	5,811.95	C-051920	SANITARY SEWER SERV
INVOICE: 74590		FULL DESC:	SANITARY SEWER SERVICE MODIFICAITON					
ACCOUNT TOTAL						5,811.95		
				ORG 815	TOTAL	66,793.17		
820	UTILITY ADMINISTRATIVE EXPENSE							
820	610400	OFFICE SUPPLIES						
007600 OFFICE DEPOT	2397769029	340771	0	2020	8 INV A	40.62	C-051920	INK FOR PRINTER
INVOICE: 2397769029		FULL DESC:	INK FOR PRINTER					
ACCOUNT TOTAL						40.62		
820	626500	PRINTING						
006685 DEX IMAGING	AR5153154	341047	0	2020	8 INV A	29.34	C-051920	#MP212296 - COPIER
INVOICE:		FULL DESC:	#MP212296 - COPIER @ CITY HALL-WATER					
017795 RICH PRINTING INC	192706	341043	0	2020	8 INV A	1,110.00	C-051920	CCR INSERTS FOR 201
INVOICE: 192706		FULL DESC:	CCR INSERTS FOR 2019					
ACCOUNT TOTAL						1,139.34		
				ORG 820	TOTAL	1,179.96		

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

P 36
apinv gla

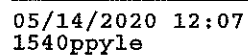
YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825							UTILITY MAINTENANCE EXPENSES
825	611000						MATERIALS
	000354 METER SERVICE AND SU 18844		340848 0	2020 8 INV A	4,937.50	C-051920	VALVE BOX RISE
	INVOICE: 18844		FULL DESC: VALVE BOX RISE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

05/14/2020 12:07
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 37
apinv gla

YEAR/PERIOD: 2020/1	TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
027665	SMARTCOVER SYSTEMS	15256	341077	0	2020 8 INV A	384.00	C-051920	ANTENNA'S/SMARTCOVE
	INVOICE: 15256		FULL DESC:	ANTENNA'S/SMARTCOVERS				
ACCOUNT TOTAL						24,604.98		
825	611100				CHEMICALS			
001146	IDEAL CHEMICAL	248734	340846	0	2020 8 INV A	827.50	C-051920	FLUORIDE & CHLORINE
	INVOICE: 248734		FULL DESC:	FLUORIDE & CHLORINE FOR WHITWORTH WTP				
001146	IDEAL CHEMICAL	248735	340844	0	2020 8 INV A	2,297.50	C-051920	CAUSTIC SODA,FLUORI
	INVOICE: 248735		FULL DESC:	CAUSTIC SODA,FLUORIDE/CHLORINE FOR GREENBROOK WP				
001146	IDEAL CHEMICAL	248736	340845	0	2020 8 INV A	827.50	C-051920	FLUORIDE & CHLORINE
	INVOICE: 248736		FULL DESC:	FLUORIDE & CHLORINE FOR GETWELL WTP				
001146	IDEAL CHEMICAL	248737	340843	0	2020 8 INV A	2,297.50	C-051920	CAUSTIC SODA, FLUOR
	INVOICE: 248737		FULL DESC:	CAUSTIC SODA, FLUORIDE& CHLORINE FOR COLLEGE RD WT				
						6,250.00		
ACCOUNT TOTAL						6,250.00		
825	611300				MAINTENANCE VEHICLES			
029563	LANDERS FORD SOUTH	120129	340837	0	2020 8 INV A	94.60	C-051920	ROUTINE MAINTENANCE
	INVOICE: 120129		FULL DESC:	ROUTINE MAINTENANCE				
ACCOUNT TOTAL						94.60		
825	612200				MAINTENANCE EQUIPMENT & BUILD			
000669	CAMPER CITY USA INC	435812	341096	0	2020 8 INV A	638.00	C-051920	#843-TOOL BOX
	INVOICE: 435812		FULL DESC:	#843-TOOL BOX				
007304	O'REILLYS AUTO PARTS	1257-461931	340849	0	2020 8 INV A	129.48	C-051920	LIGHTS/WIPERS FOR B
	INVOICE:		FULL DESC:	LIGHTS/WIPERS FOR BUCKET TRUCK				
ACCOUNT TOTAL						767.48		
825	612500				UNIFORMS			
000983	UNIFIRST CORP	222-0135475	340876	0	2020 8 INV A	112.20	C-051920	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS				
000983	UNIFIRST CORP	222-0137223	341125	0	2020 8 INV A	112.20	C-051920	UNIFORMS
	INVOICE:		FULL DESC:	UNIFORMS				
						224.40		
010235	SPORTSMAN'S WAREHOUS	221-776211	341097	0	2020 8 INV A	566.81	C-051920	RAIN JACKETS
	INVOICE:		FULL DESC:	RAIN JACKETS				
ACCOUNT TOTAL						791.21		
825	622100				PROFESSIONAL SERVICES			
018221	CIVIL-LINK, LLC	74589	341124	0	2020 8 INV A	18,047.93	C-051920	UTILITIES RPR
	INVOICE: 74589		FULL DESC:	UTILITIES RPR				



CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-051920

P 38
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
						ACCOUNT TOTAL			18,047.93		
825	630600					VEHICLES					
000669	CAMPER CITY USA INC	435194	340850	0	2020	8	INV A	45.00	C-051920	TOOL BOX LOCKS TRUC	
INVOICE: 435194		FULL DESC:		TOOL BOX LOCKS TRUCK # 830							
						ACCOUNT TOTAL		45.00			
						ORG 825	TOTAL	50,601.20			
=====											
FUND 0400 UTILITY FUND						TOTAL:		147,934.84			

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

P 39
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05/14/2020 12:09
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-051920

P 1
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
111				MAYOR ADMIN DEPARTMENT			
111	625700			TELEPHONE & POSTAGE			
	001167 AT&T MOBILITY	3690-050320	341105 0	2020 8 INV A	55.69 D-051920		287266623690 - MAYO
	INVOICE:		FULL DESC:	287266623690 - MAYOR ADMIN CELL PHONE			
				ACCOUNT TOTAL	55.69		
			ORG 111	TOTAL	55.69		
125				COURT DEPARTMENT			
125	621505			COURT SUPPLIES			
	001095 VERIZON WIRELESS	1677-52020	340855 0	2020 8 INV A	80.02 D-051920		642151677-0001 PHON
	INVOICE: 9853687254		FULL DESC:	642151677-0001 PHONES			
	001167 AT&T MOBILITY	5901-52020	340853 0	2020 8 INV A	121.38 D-051920		287262425901-COURT
	INVOICE:		FULL DESC:	287262425901-COURT			
	007504 PAETEC	61147293520	340854 0	2020 8 INV A	634.62 D-051920		61147293-PHONES
	INVOICE: 72601697		FULL DESC:	61147293-PHONES			
				ACCOUNT TOTAL	836.02		
			ORG 125	TOTAL	836.02		
145				DEPARTMENT OF FINANCE & ADMIN			
145	625700			TELEPHONE & POSTAGE			
	001095 VERIZON WIRELESS	1677-52020	340855 0	2020 8 INV A	120.03 D-051920		642151677-0001 PHON
	INVOICE: 9853687254		FULL DESC:	642151677-0001 PHONES			
	001167 AT&T MOBILITY	7941-050320	341106 0	2020 8 INV A	88.38 D-051920		287280227941 - ADMI
	INVOICE:		FULL DESC:	287280227941 - ADMIN & HR CELL PHONE			
				ACCOUNT TOTAL	208.41		
			ORG 145	TOTAL	208.41		
150				INFORMATION TECHNOLOGY			
150	610550			NETWORK CONNECTIVITY			
	007504 PAETEC	61147293520	340854 0	2020 8 INV A	8,509.70 D-051920		61147293-PHONES
	INVOICE: 72601697		FULL DESC:	61147293-PHONES			
				ACCOUNT TOTAL	8,509.70		
150	625700			TELEPHONE/POSTAGE			
	001095 VERIZON WIRELESS	1677-52020	340855 0	2020 8 INV A	240.06 D-051920		642151677-0001 PHON
	INVOICE: 9853687254		FULL DESC:	642151677-0001 PHONES			
				ACCOUNT TOTAL	240.06		
			ORG 150	TOTAL	8,749.76		

05/14/2020 12:09
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-051920

P 2
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
155			CITY CLERK				
155	625700		TELEPHONE & POSTAGE				
	007504 PAETEC	61147293520	340854 0	2020 8 INV A	596.34	D-051920	61147293-PHONES
	INVOICE: 72601697		FULL DESC: 61147293-PHONES				
			ACCOUNT TOTAL		596.34		
			ORG 155 TOTAL		596.34		
180			PLANNING / ENGINEERING DEPT				
180	625700		TELEPHONE/POSTAGE				
	001095 VERIZON WIRELESS	1677-52020	340855 0	2020 8 INV A	360.09	D-051920	642151677-0001 PHON
	INVOICE: 9853687254		FULL DESC: 642151677-0001 PHONES				
			ACCOUNT TOTAL		360.09		
			ORG 180 TOTAL		360.09		
211			POLICE DEPARTMENT				
211	622100		PROFESSIONAL SERVICES				
	031456 AUTO PLUS AUTO PARTS	34203868	340650 0	2020 8 INV P	213.32	D-051920	175145 RE-ISSUE/FOREHEAD T
	INVOICE: 34203868		FULL DESC: RE-ISSUE/FOREHEAD THERMOMETER				
			ACCOUNT TOTAL		213.32		
211	625700		TELEPHONE & POSTAGE				
	000166 AT&T	12820010420	340617 0	2020 8 INV P	43.34	D-051920	175141 0563151282001- IA P
	INVOICE: 12820010420		FULL DESC: 0563151282001- IA PHONE				
	001095 VERIZON WIRELESS	1677-52020	340855 0	2020 8 INV A	7,397.55	D-051920	642151677-0001 PHON
	INVOICE: 9853687254		FULL DESC: 642151677-0001 PHONES				
	001167 AT&T MOBILITY	1151-52020	341137 0	2020 8 INV A	163.14	D-051920	287297551151-PD CAM
	INVOICE:		FULL DESC: 287297551151-PD CAMERAS				
	001167 AT&T MOBILITY	7424-42020	340657 0	2020 8 INV P	3,767.11	D-051920	175143 287288007424-PD
	INVOICE:		FULL DESC: 287288007424-PD				
					3,930.25		
	007504 PAETEC	61147293520	340854 0	2020 8 INV A	416.46	D-051920	61147293-PHONES
	INVOICE: 72601697		FULL DESC: 61147293-PHONES				
	013136 AT&T	23518740420	340618 0	2020 8 INV P	47.58	D-051920	175142 66239368782351874-
	INVOICE: 23518740420		FULL DESC: 66239368782351874- IA OFFICE				
	018521 SOUTHERN TELECOMMUNI	4282020	340906 0	2020 8 INV A	815.10	D-051920	2480-PHONES
	INVOICE: 4282020		FULL DESC: 2480-PHONES				
	026909 AMERICAN MESSAGING	N4480113UE	340615 0	2020 8 INV P	1,305.66	D-051920	175140 PAGERS
	INVOICE:		FULL DESC: PAGERS				

05/14/2020 12:09
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-051920

P 3
apinv gla

YEAR/PERIOD: 2020/1	TO 2020/8								
ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
030081 GC PIVOTAL LLC INVOICE:	INV3372906	340616	0	2020	8	INV P	214.51 D-051920	175149	279776- PHONES
		FULL DESC:	279776-	PHONES					
		ACCOUNT TOTAL					14,170.45		
211 626000									UTILITIES
001145 ATMOS ENERGY INVOICE:	4805-042720	341060	0	2020	8	INV A	42.47 D-051920		402104805 - 7320 HI
		FULL DESC:	402104805 -	7320	HIGHWAY	51 N (WEST)			
001145 ATMOS ENERGY INVOICE:	50342-050520	341061	0	2020	8	INV A	57.60 D-051920		4008850342 - 1855 V
		FULL DESC:	4008850342 -	1855	VETERANS	DR			
001145 ATMOS ENERGY INVOICE:	6889-050420	341062	0	2020	8	INV A	171.75 D-051920		3017116889 - 8691 N
		FULL DESC:	3017116889 -	8691	NORTHWEST	DR			
		ACCOUNT TOTAL					271.82		
		ACCOUNT TOTAL					271.82		
211 630400									MACHINERY & EQUIPMENT
013136 AT&T INVOICE: 600118780420	600118780420	340619	0	2020	8	INV P	8,036.00 D-051920	175142	662 M10-70460011878
		FULL DESC:	662 M10-70460011878-	CAD +	MOBILE	RMS			
		ACCOUNT TOTAL					8,036.00		
		ORG 211				TOTAL	22,691.59		
290									FIRE DEPARTMENT
290 600100									SALARIES-ADMINISTRATION
014493 ALDERMAN MALENA INVOICE: 4272020	4272020	340499	0	2020	8	INV P	34.63 D-051920	174938	PAYROLL SHORTAGE
		FULL DESC:	PAYROLL	SHORTAGE					
		ACCOUNT TOTAL					34.63		
290 625700									TELEPHONE & POSTAGE
001095 VERIZON WIRELESS INVOICE: 9853687254	1677-52020	340855	0	2020	8	INV A	1,125.61 D-051920		642151677-0001 PHON
		FULL DESC:	642151677-0001	PHONES					
001167 AT&T MOBILITY INVOICE:	3065-42020	340658	0	2020	8	INV P	1,938.86 D-051920	175143	287288053065-FD
		FULL DESC:	287288053065-FD						
018521 SOUTHERN TELECOMMUNI INVOICE: 4282020	4282020	340906	0	2020	8	INV A	287.12 D-051920		2480-PHONES
		FULL DESC:	2480-PHONES						
		ACCOUNT TOTAL					3,351.59		
		ORG 290				TOTAL	3,386.22		
297									EMS
297 630400									MACHINERY AND EQUIPMENT
031109 RENEW BIOMEDICAL SER 3806 INVOICE: 3806		340653	0	2020	8	INV P	160.00 D-051920	175153	REISSUE-MONITOR LEA
		FULL DESC:	REISSUE-MONITOR	LEADS					
031109 RENEW BIOMEDICAL SER 3832 INVOICE: 3832		340652	0	2020	8	INV P	220.00 D-051920	175153	REISSUE-BATTERIES
		FULL DESC:	REISSUE-BATTERIES						

05/14/2020 12:09
1540ppyle

CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-051920

P 4
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	031109 RENEW BIOMEDICAL SER 3917 INVOICE: 3917		340651 0 FULL DESC: REISSUE-SERIES AR14D007973 REPAIR	2020 8 INV P	3,800.00 D-051920	175153	REISSUE-SERIES AR14
					4,180.00		
			ACCOUNT TOTAL		4,180.00		
			ORG 297 TOTAL		4,180.00		
311			PUBLIC WORKS DEPARTMENT				
311	625700		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS INVOICE: 9853687254	1677-52020	340855 0 FULL DESC: 642151677-0001 PHONES	2020 8 INV A	80.10 D-051920		642151677-0001 PHON
	007504 PAETEC INVOICE: 72601697	61147293520	340854 0 FULL DESC: 61147293-PHONES	2020 8 INV A	226.37 D-051920		61147293-PHONES
			ACCOUNT TOTAL		306.47		
311	626000		UTILITIES				
	000966 ENTERGY INVOICE: 175005641446	980501800520	340732 0 FULL DESC: 98050180-5813 PEPPERCHASE DR	2020 8 INV A	12.00 D-051920		98050180-5813 PEPPE
	001145 ATMOS ENERGY INVOICE:	66196-0420	340511 0 FULL DESC: 3016966196-5813 PEPPERCHASE DR BLDG A	2020 8 INV P	530.89 D-051920	175144	3016966196-5813 PEP
	001145 ATMOS ENERGY INVOICE:	66445-0420	340510 0 FULL DESC: 3016966445-5813 PEPPER CHASE DR BLDG B	2020 8 INV P	164.50 D-051920	175144	3016966445-5813 PEP
	001145 ATMOS ENERGY INVOICE:	66721-0420	340509 0 FULL DESC: 3016966721- 5813 PEPPERCJASE DR BLDG C	2020 8 INV P	337.71 D-051920	175144	3016966721- 5813 PE
					1,033.10		
	001388 HORN LAKE WATER ASSO INVOICE: 4032020	4032020	340656 0 FULL DESC: 5813 PEPPERCHASE	2020 8 INV P	290.68 D-051920	175150	5813 PEPPERCHASE
			ACCOUNT TOTAL		1,335.78		
			ORG 311 TOTAL		1,642.25		
315			CITY TRAFFIC AND STREETS LIGHT				
315	626000		UTILITIES				
	000966 ENTERGY INVOICE: 150004717777	100253780420	340504 0 FULL DESC: 100253780- GOODMAN & I55	2020 8 INV P	165.50 D-051920	175148	100253780- GOODMAN
	000966 ENTERGY INVOICE: 370003157820	108163820520	340734 0 FULL DESC: 108163825-6145 AIRWAYS BLVD	2020 8 INV A	35.81 D-051920		108163825-6145 AIRW
	000966 ENTERGY INVOICE: 485003614248	110821950420	340508 0 FULL DESC: 110821956- HIGHWAY 51 AT BROOKHAVEN DR TRAF LGT	2020 8 INV P	106.76 D-051920	175148	110821956- HIGHWAY
	000966 ENTERGY INVOICE: 445003780761	110822000520	340743 0 FULL DESC: 110822004-MS 302 @ GETWELL	2020 8 INV A	67.83 D-051920		110822004-MS 302 @
	000966 ENTERGY INVOICE: 350003121936	129563100420	340507 0 FULL DESC: 129563102-426 STAR LANDNING RD	2020 8 INV P	20.66 D-051920	175148	129563102-426 STAR
	000966 ENTERGY	145700180520	340741 0 FULL DESC: 145700183- 2996 COL	2020 8 INV A	16.61 D-051920		145700183- 2996 COL

05/14/2020 12:09
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-051920

P 5
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 530001459004	000966 ENTERGY	14767190420	340558	145700183- 2996 COLLEGE RD TRFC SIGNL			
INVOICE: 2020324941	000966 ENTERGY	147671990420	340557	0 2020 8 INV P	70.60 D-051920	175148	147671994- GOODMAN
INVOICE: 2020324940	000966 ENTERGY	147671990420	340557	0 2020 8 INV P	35.26 D-051920	175148	147671994- GOODMAN
INVOICE: 180004803222	000966 ENTERGY	150262910520	340746	0 2020 8 INV A	48.27 D-051920		150262913-CHERRY BL
INVOICE: 480002700911	000966 ENTERGY	161881300520	340744	0 2020 8 INV A	24.67 D-051920		161881305-699 RESEA
INVOICE: 40006696604	000966 ENTERGY	163308880420	340506	0 2020 8 INV P	91.88 D-051920	175148	16330888- GOODMAN R
INVOICE: 55006104162	000966 ENTERGY	164909240520	340727	0 2020 8 INV A	17.91 D-051920		164909244- GETWELL
INVOICE: 345004374092	000966 ENTERGY	168377830520	340738	0 2020 8 INV A	19.06 D-051920		16837783-3005 COLLE
INVOICE: 345004374094	000966 ENTERGY	168531520520	340728	0 2020 8 INV A	15.75 D-051920		16853152-488 CHURCH
INVOICE: 315004540461	000966 ENTERGY	176247430520	340730	0 2020 8 INV A	19.73 D-051920		17624743-6200 GETWE
INVOICE: 465003673292	000966 ENTERGY	190414250420	340505	0 2020 8 INV P	91.88 D-051920	175148	19041425-GOODMAN AN
INVOICE: 470002686516	000966 ENTERGY	190757040520	340739	0 2020 8 INV A	67.83 D-051920		19075704- MS 302 &
INVOICE: 525002969197	000966 ENTERGY	508813090520	340736	0 2020 8 INV A	18.67 D-051920		50881309-1005 CHURC
INVOICE: 535002830520	000966 ENTERGY	527304700520	340737	0 2020 8 INV A	20.78 D-051920		52730470-85 CHURCH
INVOICE: 455003720753	000966 ENTERGY	585229540520	340735	0 2020 8 INV A	21.39 D-051920		58522954-6875 AIRWA
INVOICE: 495003571230	000966 ENTERGY	594788670520	340729	0 2020 8 INV A	21.01 D-051920		59478867- 6345 AIRW
INVOICE: 495003571231	000966 ENTERGY	594789410520	340745	0 2020 8 INV A	17.85 D-051920		59478941-6610 AIRWA
INVOICE: 305004571388	000966 ENTERGY	637991830520	340731	0 2020 8 INV A	77.92 D-051920		63799183-6715 HOSPI
INVOICE: 325004477781	000966 ENTERGY	683870340520	340740	0 2020 8 INV A	41.31 D-051920		68387035-249 GOODMA
INVOICE: 375004243552	000966 ENTERGY	850563980520	340742	0 2020 8 INV A	17.48 D-051920		85056398- 750 BROOK
INVOICE: 505003218496	000966 ENTERGY	912245350520	340733	0 2020 8 INV A	20.04 D-051920		91224535-992 CHURCH
					1,172.46		
INVOICE: 592470020420	001105 NORTHCENTRAL ELECTRI	592470020420	340552	0 2020 8 INV P	233.47 D-051920	175152	59247002- MALONE RD
INVOICE: 592470090420	001105 NORTHCENTRAL ELECTRI	592470090420	340553	0 2020 8 INV P	159.07 D-051920	175152	59247009-FREEMAN LN
INVOICE: 592470120420	001105 NORTHCENTRAL ELECTRI	592470120420	340556	0 2020 8 INV P	46.14 D-051920	175152	59247012- FREEMAN L
INVOICE: 592470130420	001105 NORTHCENTRAL ELECTRI	592470130420	340555	0 2020 8 INV P	22.11 D-051920	175152	59247013-FREEMAN LN

05/14/2020 12:09
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 CITY OF SOUTHAVEN
 FY20 CLAIMS DOCKET D-051920

 P 6
 apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	001105 NORTHCENTRAL ELECTRI	7008-0520	340752 0	2020 8 INV A	3,172.45 D-051920		59247008-ST LIGHTS
	INVOICE:		FULL DESC: 59247008-ST LIGHTS METER 999000298				
					3,633.24		
			ACCOUNT TOTAL		4,805.70		
			ORG 315 TOTAL		4,805.70		
411			PARKS DEPARTMENT				
411	625700		TELEPHONE & POSTAGE				
	001095 VERIZON WIRELESS	1677-52020	340855 0	2020 8 INV A	400.10 D-051920		642151677-0001 PHON
	INVOICE: 9853687254		FULL DESC: 642151677-0001 PHONES				
	018521 SOUTHERN TELECOMMUNI	4282020	340906 0	2020 8 INV A	137.70 D-051920		2480-PHONES
	INVOICE: 4282020		FULL DESC: 2480-PHONES				
			ACCOUNT TOTAL		537.80		
411	626000		UTILITIES				
	000166 AT&T	5351875-0420	340720 0	2020 8 INV A	43.71 D-051920		662 280 0258 535 18
	INVOICE:		FULL DESC: 662 280 0258 535 1875- PARKS				
	000166 AT&T	6461874-0420	340721 0	2020 8 INV A	48.60 D-051920		662 280 5136 646 18
	INVOICE:		FULL DESC: 662 280 5136 646 1874- PARKS				
					92.31		
	001145 ATMOS ENERGY	18239-0420	340515 0	2020 8 INV P	41.64 D-051920	175144	3015018239-6070 SNO
	INVOICE:		FULL DESC: 3015018239-6070 SNOWDEN LN				
	001145 ATMOS ENERGY	53332-0420	340514 0	2020 8 INV P	670.61 D-051920	175144	3015253332-7360 HIG
	INVOICE:		FULL DESC: 3015253332-7360 HIGHWAY 51 N				
	001145 ATMOS ENERGY	76459-0520	340502 0	2020 8 INV P	694.70 D-051920	175144	3015476459- 3335 PI
	INVOICE:		FULL DESC: 3015476459- 3335 PINE TAR ALY				
	001145 ATMOS ENERGY	76619-0420	340503 0	2020 8 INV P	69.42 D-051920	175144	3015476619-6275 SNO
	INVOICE:		FULL DESC: 3015476619-6275 SNOWDEN LN				
	001145 ATMOS ENERGY	80559-0520	340722 0	2020 8 INV A	101.69 D-051920		4027080559- 3750 FR
	INVOICE:		FULL DESC: 4027080559- 3750 FREEMAN LN				
	001145 ATMOS ENERGY	96854-0420	340513 0	2020 8 INV P	193.11 D-051920	175144	3020696854- 3278 MA
	INVOICE:		FULL DESC: 3020696854- 3278 MAY BLVD				
					1,771.17		
	001234 CENTURYLINK	3210-050220	341104 0	2020 8 INV A	147.47 D-051920		465283210 - TENNIS
	INVOICE:		FULL DESC: 465283210 - TENNIS				
	016529 DIRECTV	37392458237	340614 0	2020 8 INV P	129.01 D-051920	175147	SERVICE @TENNIS
	INVOICE: 37392458237		FULL DESC: SERVICE @TENNIS				
	016529 DIRECTV	37412441174	340723 0	2020 8 INV A	148.72 D-051920		046471734- PARKS-33
	INVOICE: 37412441174		FULL DESC: 046471734- PARKS-3335 PINE TAR				
					277.73		

05/14/2020 12:09
 1540ppyle

 CITY OF SOUTHAVEN
 FY20 CLAIMS DOCKET D-051920

 P 7
 apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
			ACCOUNT TOTAL		2,288.68		
			ORG 411 TOTAL		2,826.48		
902			EXPENSE ACCOUNTS				
902	620902		FACILITIES MANAGEMENT				
	000966 ENTERGY	109972470520 340748	0 2020 8 INV A	18.96 D-051920			109997247-165 STAR
	INVOICE: 425003879924	FULL DESC: 109997247-165 STAR LANDING RD E TOR SIREN					
	000966 ENTERGY	109997220520 340747	0 2020 8 INV A	16.00 D-051920			109997221- 2009 STA
	INVOICE: 425003879923	FULL DESC: 109997221- 2009 STARLANDING RD E TOR SIREN					
	000966 ENTERGY	168380050520 340750	0 2020 8 INV A	14.96 D-051920			16838005-4830 AIRWA
	INVOICE: 60006325546	FULL DESC: 16838005-4830 AIRWAYS BLVD					
	000966 ENTERGY	176235700520 340749	0 2020 8 INV A	19.79 D-051920			17623570- 6052 ELMO
	INVOICE: 460002696010	FULL DESC: 17623570- 6052 ELMORE CD SIREN					
				69.71			
	001105 NORTHCENTRAL ELECTRI	592470100420 340554	0 2020 8 INV P	631.56 D-051920	175152		59247010-FREEMAN LN
	INVOICE: 592470100420	FULL DESC: 59247010-FREEMAN LN 3750-METER 18892198					
	001145 ATMOS ENERGY	17730-0520 340751	0 2020 8 INV A	34.98 D-051920			3015017730-1320 BRO
	INVOICE:	FULL DESC: 3015017730-1320 BROOKHAVEN DR					
	001145 ATMOS ENERGY	17945-0520 340725	0 2020 8 INV A	515.18 D-051920			3015017945- 8710 NO
	INVOICE:	FULL DESC: 3015017945- 8710 NORTHWEST DR					
	001145 ATMOS ENERGY	64408-0520 340726	0 2020 8 INV A	96.63 D-051920			3018864408- 8889 NO
	INVOICE:	FULL DESC: 3018864408- 8889 NORTHWEST DR					
	001145 ATMOS ENERGY	75080-0420 340512	0 2020 8 INV P	249.00 D-051920	175144		4017475080- 7312 HI
	INVOICE:	FULL DESC: 4017475080- 7312 HIGHWAY 51					
	001145 ATMOS ENERGY	83113-0520 340724	0 2020 8 INV A	524.42 D-051920			3016983113- 385 MAI
	INVOICE:	FULL DESC: 3016983113- 385 MAIN ST					
				1,420.21			
	001234 CENTURYLINK	200373-0420 340501	0 2020 8 INV P	87.37 D-051920	175146		400200373- PHONE BI
	INVOICE:	FULL DESC: 400200373- PHONE BILL					
	012576 AKINS DWAYNE ODIS	2699 341055	0 2020 8 INV A	156.75 D-051920			REISSUE-EAST PRECIN
	INVOICE: 2699	FULL DESC: REISSUE-EAST PRECINCT CLEANING					
	012576 AKINS DWAYNE ODIS	2700 341054	0 2020 8 INV A	156.75 D-051920			REISSUE-1855 VETERA
	INVOICE: 2700	FULL DESC: REISSUE-1855 VETERANS DR CLEANING					
	012576 AKINS DWAYNE ODIS	2701 341053	0 2020 8 INV A	850.00 D-051920			REISSUE-PD CLEANING
	INVOICE: 2701	FULL DESC: REISSUE-PD CLEANING					
	012576 AKINS DWAYNE ODIS	2702 341051	0 2020 8 INV A	500.00 D-051920			REISSUE-WEST PRECIN
	INVOICE: 2702	FULL DESC: REISSUE-WEST PRECINCT CLEANING					
	012576 AKINS DWAYNE ODIS	2703 341049	0 2020 8 INV A	156.75 D-051920			REISSUE-EAST PRECIN
	INVOICE: 2703	FULL DESC: REISSUE-EAST PRECINCT					
	012576 AKINS DWAYNE ODIS	2704 341046	0 2020 8 INV A	156.75 D-051920			REISSUE-1855 VETERA
	INVOICE: 2704	FULL DESC: REISSUE-1855 VETERANS DR CLEANING					
	012576 AKINS DWAYNE ODIS	2705 341048	0 2020 8 INV A	850.00 D-051920			REISSUE-PD CLEANING
	INVOICE: 2705	FULL DESC: REISSUE-PD CLEANING					
	012576 AKINS DWAYNE ODIS	2706 341044	0 2020 8 INV A	500.00 D-051920			REISSUE-WEST PRECIN
	INVOICE: 2706	FULL DESC: REISSUE-WEST PRECINCT CLEANING					

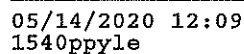
YEAR/PERIOD: 2020/1 TO 2020/8										
ACCOUNT/VENDOR		DOCUMENT	VOUCHER	PO	YEAR/PR TYP S			WARRANT	CHECK	DESCRIPTION
012576 AKINS DWAYNE ODIS	2707	341042	0	2020	8	INV A	156.75	D-051920	REISSUE-EAST PRECIN	
INVOICE: 2707		FULL DESC:	REISSUE-EAST PRECINCT CLEANING							
012576 AKINS DWAYNE ODIS	2708	341040	0	2020	8	INV A	156.75	D-051920	REISSUE-1855 VETERA	
INVOICE: 2708		FULL DESC:	REISSUE-1855 VETERANS DR CLEANING							
012576 AKINS DWAYNE ODIS	2709	341039	0	2020	8	INV A	850.00	D-051920	REISSUE-PD CLEANING	
INVOICE: 2709		FULL DESC:	REISSUE-PD CLEANING							
012576 AKINS DWAYNE ODIS	2710	341037	0	2020	8	INV A	500.00	D-051920	REISSUE-WEST PRECIN	
INVOICE: 2710		FULL DESC:	REISSUE-WEST PRECINCT CLEANING							
012576 AKINS DWAYNE ODIS	2711	341034	0	2020	8	INV A	156.95	D-051920	EAST PRECINCT CLEAN	
INVOICE: 2711		FULL DESC:	EAST PRECINCT CLEANING							
012576 AKINS DWAYNE ODIS	2712	341033	0	2020	8	INV A	156.75	D-051920	REISSUE-1855 VETERA	
INVOICE: 2712		FULL DESC:	REISSUE-1855 VETERANS DR							
012576 AKINS DWAYNE ODIS	2713	341030	0	2020	8	INV A	850.00	D-051920	REISSUE-SPD CLEANIN	
INVOICE: 2713		FULL DESC:	REISSUE-SPD CLEANING							
							6,154.20			
018521 SOUTHERN TELECOMMUNI	4282020	340906	0	2020	8	INV A	235.77	D-051920	2480-PHONES	
INVOICE: 4282020		FULL DESC:	2480-PHONES							
ACCOUNT TOTAL							8,598.82			
ORG 902 TOTAL							8,598.82			
=====										
FUND 0010 GENERAL FUND							TOTAL:	58,937.37		

05/14/2020 12:09
 1540ppyle

 CITY OF SOUTHAVEN
 FY20 CLAIMS DOCKET D-051920

 P 9
 apinvgl

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						
031532 MARTHA MCNABB	5-1-20	340620 0	2020 8 INV P	10.00 D-051920	175151	REISSUE- UTILITY RE		
INVOICE:		FULL DESC:	REISSUE- UTILITY REFUND					
		ACCOUNT TOTAL		10.00				
		ORG 0400 TOTAL		10.00				
825		UTILITY MAINTENANCE EXPENSES						
825 625700		TELEPHONE & POSTAGE						
001095 VERIZON WIRELESS	1677-52020	340855 0	2020 8 INV A	604.47 D-051920	642151	677-0001 PHON		
INVOICE: 9853687254		FULL DESC:	642151677-0001 PHONES					
		ACCOUNT TOTAL		604.47				
825		UTILITIES						
000966 ENTERGY	107599950520 341083	0	2020 8 INV A	29.32 D-051920	107599953	- 2543 JI		
INVOICE: 320003145883		FULL DESC:	107599953 - 2543 JIM ST					
000966 ENTERGY	112498183042 340655	0	2020 8 INV P	16.00 D-051920	175148	112498183-1395 PLEA		
INVOICE: 605001128917		FULL DESC:	112498183-1395 PLEASANT HILL RD					
000966 ENTERGY	122346910520 341088	0	2020 8 INV A	41.35 D-051920	122346919	- LEGENDS		
INVOICE: 460002696391		FULL DESC:	122346919 - LEGENDS LAGOON					
000966 ENTERGY	122548770520 341066	0	2020 8 INV A	36.04 D-051920	122548779	- 5253 SW		
INVOICE: 10014095512		FULL DESC:	122548779 - 5253 SWINNEA RD RUST LIFT					
000966 ENTERGY	122867850520 341075	0	2020 8 INV A	106.71 D-051920	122867856	- 4164 HI		
INVOICE: 340003133118		FULL DESC:	122867856 - 4164 HIGHWAY 51					
000966 ENTERGY	122868040520 341094	0	2020 8 INV A	149.40 D-051920	122868045	- 53 WOOD		
INVOICE: 225005355576		FULL DESC:	122868045 - 53 WOODLAND TRACE S					
000966 ENTERGY	168517350520 341067	0	2020 8 INV A	28.01 D-051920	16851735	- 5795 PEP		
INVOICE: 345004374093		FULL DESC:	16851735 - 5795 PEPPERCHASE DR					
000966 ENTERGY	176259480520 341099	0	2020 8 INV A	744.90 D-051920	17625948	- 4446 AIR		
INVOICE: 460002695998		FULL DESC:	17625948 - 4446 AIRWAYS BLVD					
000966 ENTERGY	176270840520 341100	0	2020 8 INV A	3,065.01 D-051920	17627084	- 170 COLL		
INVOICE: 460002695999		FULL DESC:	17627084 - 170 COLLEGE RD					
000966 ENTERGY	187578310520 341091	0	2020 8 INV A	91.92 D-051920	18757831	- 3401 WOO		
INVOICE: 385004183106		FULL DESC:	18757831 - 3401 WOODLAND TRACE NORTH					
000966 ENTERGY	193387140520 341102	0	2020 8 INV A	72.01 D-051920	19338714	- TURMAN D		
INVOICE: 35006228007		FULL DESC:	19338714 - TURMAN DR					
000966 ENTERGY	439811820520 341084	0	2020 8 INV A	19.17 D-051920	43981182	- 1903 STA		
INVOICE: 345004372675		FULL DESC:	43981182 - 1903 STARLANDING RD LAKES OF NICHOLAS					
000966 ENTERGY	571531320520 341081	0	2020 8 INV A	40.11 D-051920	57153132	- 2768 BLA		
INVOICE: 450002692976		FULL DESC:	57153132 - 2768 BLACK ROCK RD					
000966 ENTERGY	605725260520 341086	0	2020 8 INV A	48.31 D-051920	60572526	- GROVE ME		
INVOICE: 225005355444		FULL DESC:	60572526 - GROVE MEADOWS LIFT STATION					
000966 ENTERGY	761941740520 341090	0	2020 8 INV A	53.73 D-051920	76194174	- 303 LONG		
INVOICE: 555002473900		FULL DESC:	76194174 - 303 LONG ST					
000966 ENTERGY	792402060520 341078	0	2020 8 INV A	18.98 D-051920	79240206	- 4154 DAV		
INVOICE: 205005481467		FULL DESC:	79240206 - 4154 DAVIS RD ST CLAIR LIFT STATION SEW					
000966 ENTERGY	854916600520 341103	0	2020 8 INV A	47.86 D-051920	85491660	- CHANCEY		
INVOICE: 375004243536		FULL DESC:	85491660 - CHANCEY COVE LOT 4					



CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-051920

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p      10
apinv gla
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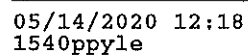
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-051920

P 1
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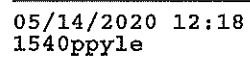
YEAR/PERIOD: 2020/1 TO 2020/8	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010	211300			SALES TAX PAYABLE			
	001176 MS DEPT OF REVENUE	37199	340529 0	2020 8 DIR P	4.32 W-051920		53585 APRIL 2020 SALES TA
	INVOICE: 37199		FULL DESC: APRIL 2020 SALES TAX PAID.				
			ACCOUNT TOTAL		4.32		
			ORG 0010	TOTAL	4.32		
903			ADMINISTRATIVE EXPENSES				
903	624102			BANK FEES			
	003341 BANCORPSOUTH	37198	340498 0	2020 7 DIR P	750.00 W-051920		53582 REF BD 2009 ACCT #8
	INVOICE: 37198		FULL DESC: REF BD 2009 ACCT #82-0052-01-7				
			ACCOUNT TOTAL		750.00		
			ORG 903	TOTAL	750.00		
=====							
FUND 0010 GENERAL FUND					TOTAL:	754.32	
=====							



CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-051920

P 2
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
701		DEBT SVC EXPENSES							
701	650401	GEN OB INTEREST							
003341 BANCORPSOUTH	37198	340498 0 2020 7 DIR P		7,100.00 W-051920		53582 REF BD 2009 ACCT #8			
INVOICE: 37198		FULL DESC: REF BD 2009 ACCT #82-0052-01-7							
013790 HANCOCK BANK	37197	340497 0 2020 7 DIR P		3,675.00 W-051920		53581 BONDS SERIES 2010 R			
INVOICE: 37197		FULL DESC: BONDS SERIES 2010 REF SOUTHCT1110							
		ACCOUNT TOTAL		10,775.00					
		ORG 701 TOTAL		10,775.00					
=====									
FUND 0300 DEBT SERVICE		TOTAL:		10,775.00					



CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-051920

P 3
apinvgl

YEAR/PERIOD: 2020/1 TO 2020/8

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

0400

UTILITY FUND

0400 211300

SALES TAX PAYABLE

001176 MS DEPT OF REVENUE 5-5-20
INVOICE:

340528 0 2020 8 DIR P
FULL DESC: SALES TAX APRIL 2020

6,777.25 W-051920

53584 SALES TAX APRIL 202

ACCOUNT TOTAL

6,777.25

ORG 0400 TOTAL

6,777,25

FUND 0400 UTILITY FUND

TOTAL: 6,777.25

05/14/2020 12:18
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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-051920

P 4
apinv gla

YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600				PAYROLL FUND				
0600	214300				EMPLOYEE MEDICAL INSURANCE			
031228	UNITEDHEALTHCARE INC	649186205215	340551	0	2020 8 DIR P	316,279.93	W-051920	53586 APRIL 2020 (MEDICAL
	INVOICE: 649186205215			FULL DESC:	APRIL 2020 (MEDICAL-DENTAL-VISION)			
				ACCOUNT TOTAL		316,279.93		
0600	214900				DEFERRED COMPENSATION			
002311	EMPOWER RETIREMENT	828843957	340500	0	2020 8 DIR P	9,289.96	W-051920	53583 MAY 1, 2020-PAYROLL
	INVOICE: 828843957			FULL DESC:	MAY 1, 2020-PAYROLL CONTRIBUTIONS REF#828843957			
				ACCOUNT TOTAL		9,289.96		
0600	215101				CAF-PRETAX MEDICAL			
022644	CORPORATE PLANNING	5142020	341140	0	2020 8 DIR P	6,796.54	W-051920	53587 FSA/DC PAYROLL CONT
	INVOICE: 5142020			FULL DESC:	FSA/DC PAYROLL CONTRIBUTIONS			
				ACCOUNT TOTAL		6,796.54		
0600	215102				DENTAL INSURANCE PREMS			
031228	UNITEDHEALTHCARE INC	649186205215	340551	0	2020 8 DIR P	14,776.26	W-051920	53586 APRIL 2020 (MEDICAL
	INVOICE: 649186205215			FULL DESC:	APRIL 2020 (MEDICAL-DENTAL-VISION)			
				ACCOUNT TOTAL		14,776.26		
0600	215105				VISION			
031228	UNITEDHEALTHCARE INC	649186205215	340551	0	2020 8 DIR P	3,291.58	W-051920	53586 APRIL 2020 (MEDICAL
	INVOICE: 649186205215			FULL DESC:	APRIL 2020 (MEDICAL-DENTAL-VISION)			
				ACCOUNT TOTAL		3,291.58		
				ORG 0600 TOTAL		350,434.27		
=====								
FUND 0600 PAYROLL FUND					TOTAL:	350,434.27		

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



The City of Southaven Docket Recap

May 19, 2020

Special Docket

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

****Note: Cougar Services***

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET S-051920

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

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

15.

Executive Session

Claims/Litigation for Public Works/Infrastructure and SPD;
Economic Development