

Minutes, City of Southaven, Southaven, Mississippi

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

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ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

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

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

Population

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

1990	2000	2010	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

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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.

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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.

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Per Capita Income

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

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

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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.

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Retail Sales for the City

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

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

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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.

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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

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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.

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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

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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.

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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.

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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

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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

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SUPPLIES	663,000
OTHER SERVICES & CHARGES	<u>2,352,500</u>
TOTAL CULTURE & RECREATION	6,248,300

HEALTH & WELFARE	
PERSONNEL SERVICES	323,700
SUPPLIES	22,250
OTHER SERVICES & CHARGES	<u>29,350</u>
TOTAL HEALTH & WELFARE	375,300

CAPITAL OUTLAY	1,909,500
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TOTAL EXPENDITURES	49,117,000
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TOTAL EXP& YEAR END BALANCE	-
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**BOND FUNDED CAPITAL PROJECTS
FUND**

EXPENDITURES

BOND FUNDED CAPITAL PROJECT	<u>230,000</u>
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TOTAL EXPENDITURES	230,000
--------------------	---------

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

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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.

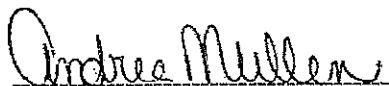
SECTION 6. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2019-2020 shall be published according to law and be in full force and effect after passage.

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:

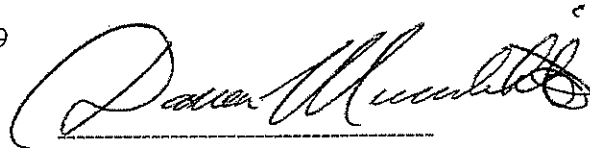
"for the approval and adoption of proposed budget and voting YEA"

"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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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>			

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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>			

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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

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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>			

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CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			
Submitter's Contact Information Issuer's Contact Information Obligated Person's Contact Information				
Butler Snow LLP				
Name: PAMELA WILDER				
Address: P. O. BOX 6010				
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Submission Date: 2/6/2020 11:47 AM
Status: PUBLISHED

Disclosure Categories

Rule 15c2-12 Disclosure

Annual Financial Information and Operating Data: FY 2019 Appendix B (System Information) - City of Southaven, MS, for the year ended 09/30/2019

Document

File	Period Date
FY 2019 Appendix B (System Information) - City of	02/06/2020

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 547
The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QCS8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2007	5
60534QCT6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2008	5
60534QCU3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2009	4.25
60534QCV1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2010	4.25
60534QCW9	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2011	4.25
60534QCX7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2012	4.25
60534QCY5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2013	4.25
60534QCZ2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2014	4.25
60534QDA6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2015	5.5
60534QDB4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2016	5.5

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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>			

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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>			

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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

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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>			

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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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Issuer's Contact Information				
Obligated Person's Contact Information				

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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>			

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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

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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>			

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CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217QP2	<no issue name>			
Submitter's Contact Information				
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Obligated Person's Contact Information				

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Status: PUBLISHED

Disclosure Categories

Voluntary Disclosure

Interim / Additional Financial Information / Operating Data: FY 2019 Unaudited Financial Information - City of Southaven, MS, for the year ended 09/30/2019

Document

File

Period Date

FY 2019 Unaudited Financial Information - City of

02/05/2020

Associated Securities

The following are associated with this continuing disclosure submission.

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

Total CUSIPs associated with this submission: 547

The disclosure will be published for the following securities.

CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
60534QCS8	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2007	5
60534QCT6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2008	5
60534QCU3	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2009	4.25
60534QCV1	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2010	4.25
60534QCW9	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2011	4.25
60534QCX7	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2012	4.25
60534QCY5	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2013	4.25
60534QCZ2	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2014	4.25
60534QDA6	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2015	5.5
60534QDB4	SOUTHAVEN WTR SWR SYS PROJ	03/01/2006	03/01/2016	5.5

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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>			

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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

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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>			

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CUSIP-9	Issue Description	Dated Date	Maturity Date	Coupon (%)
841217OP2	<no issue name>			
Submitter's Contact Information Issuer's Contact Information Obligated Person's Contact Information				
Butler Snow LLP				
Name: PAMELA WILDER				
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Budget: FY 2020 Budget - City of Southaven, MS, for the year ended 09/30/2019

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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

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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>			

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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>			

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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

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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				

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

May 1, 2020

Mayor and Board of Aldermen

REFERENCE: Surplus of F-550 Utility Truck Bed

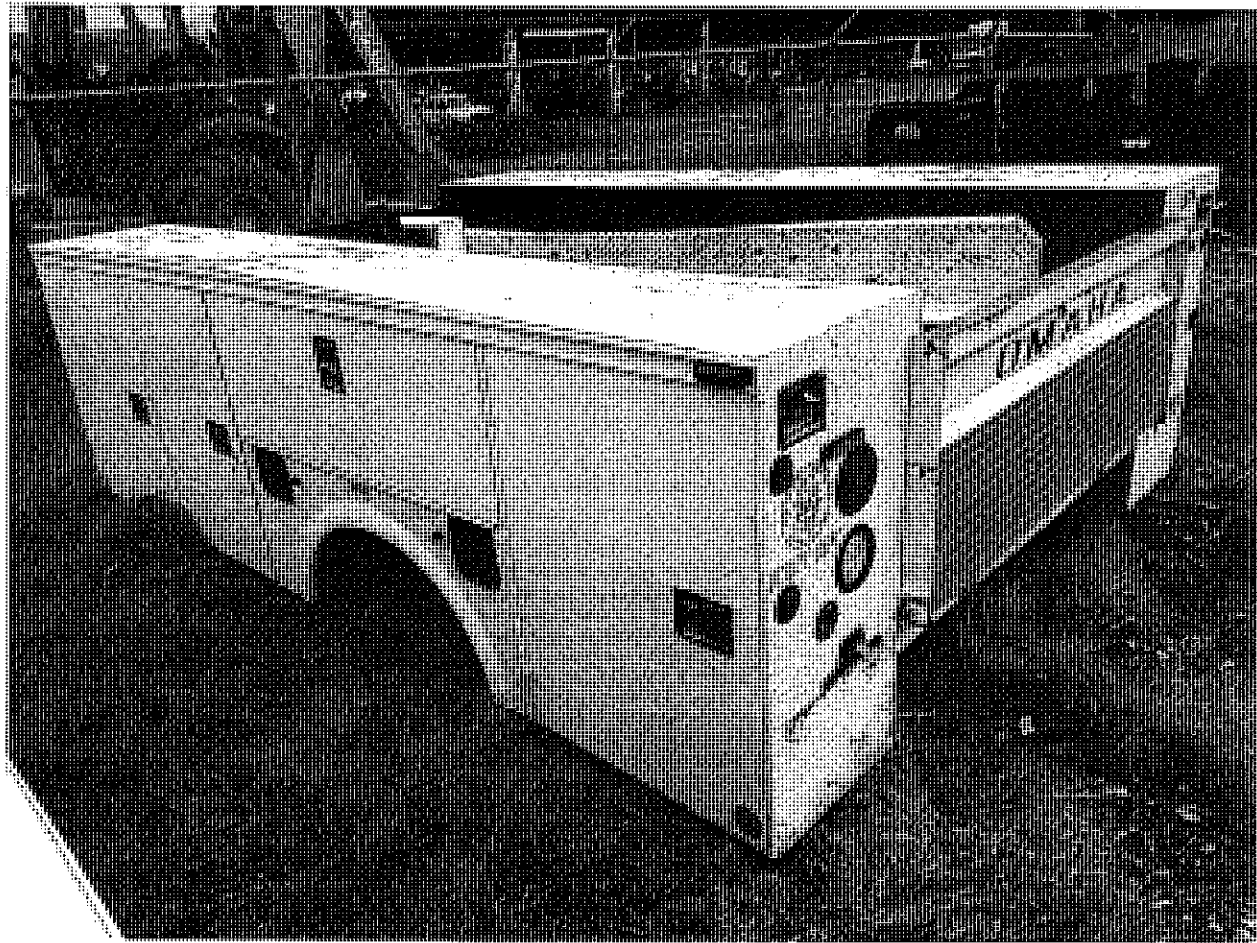
The utility department is requesting approval to surplus a F-550 Utility Truck Bed that is no longer being used.

Thank you,

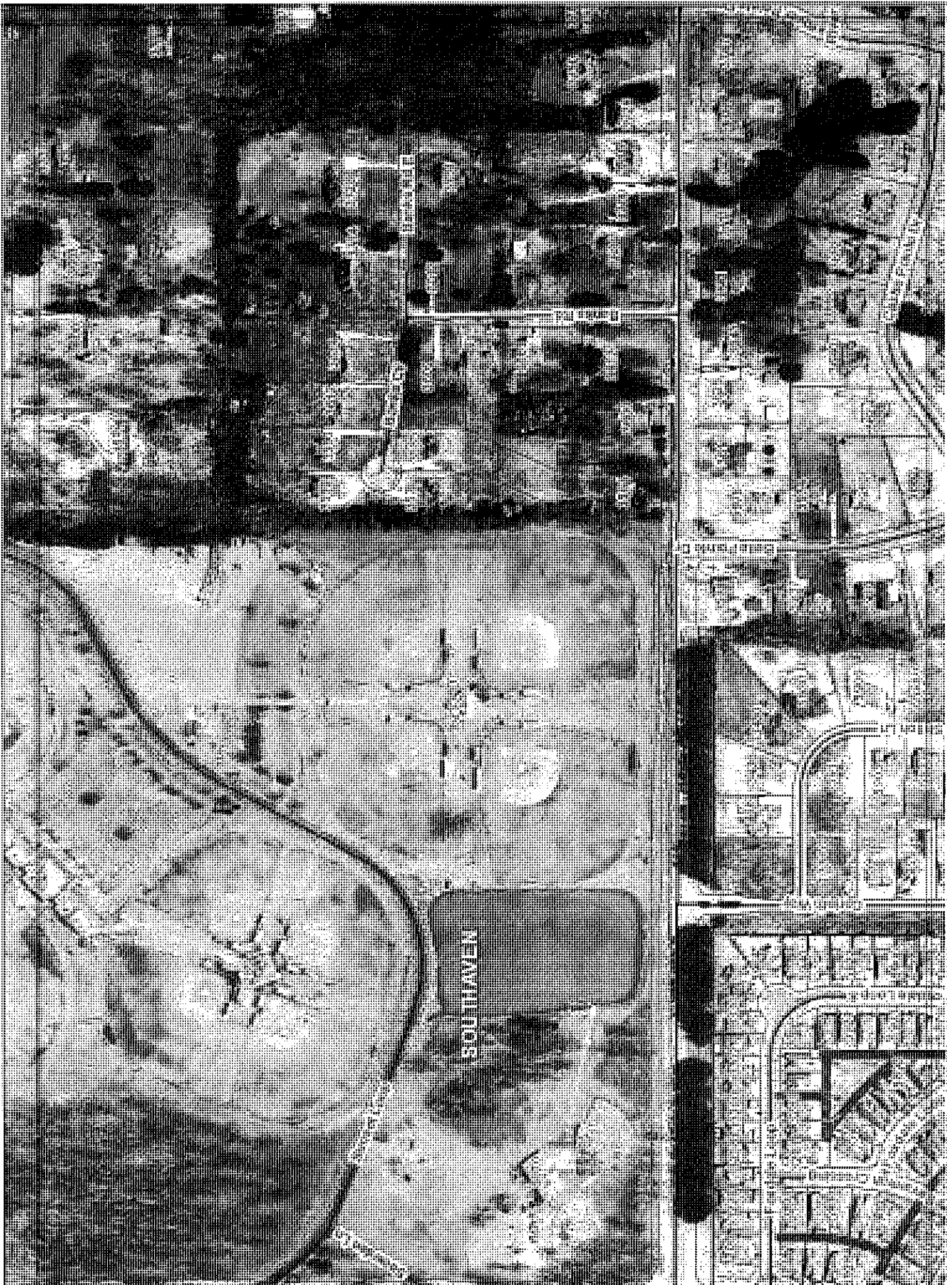
A handwritten signature in cursive script that reads "Ray Humphrey".

Ray Humphrey
Utility Director
City of Southaven

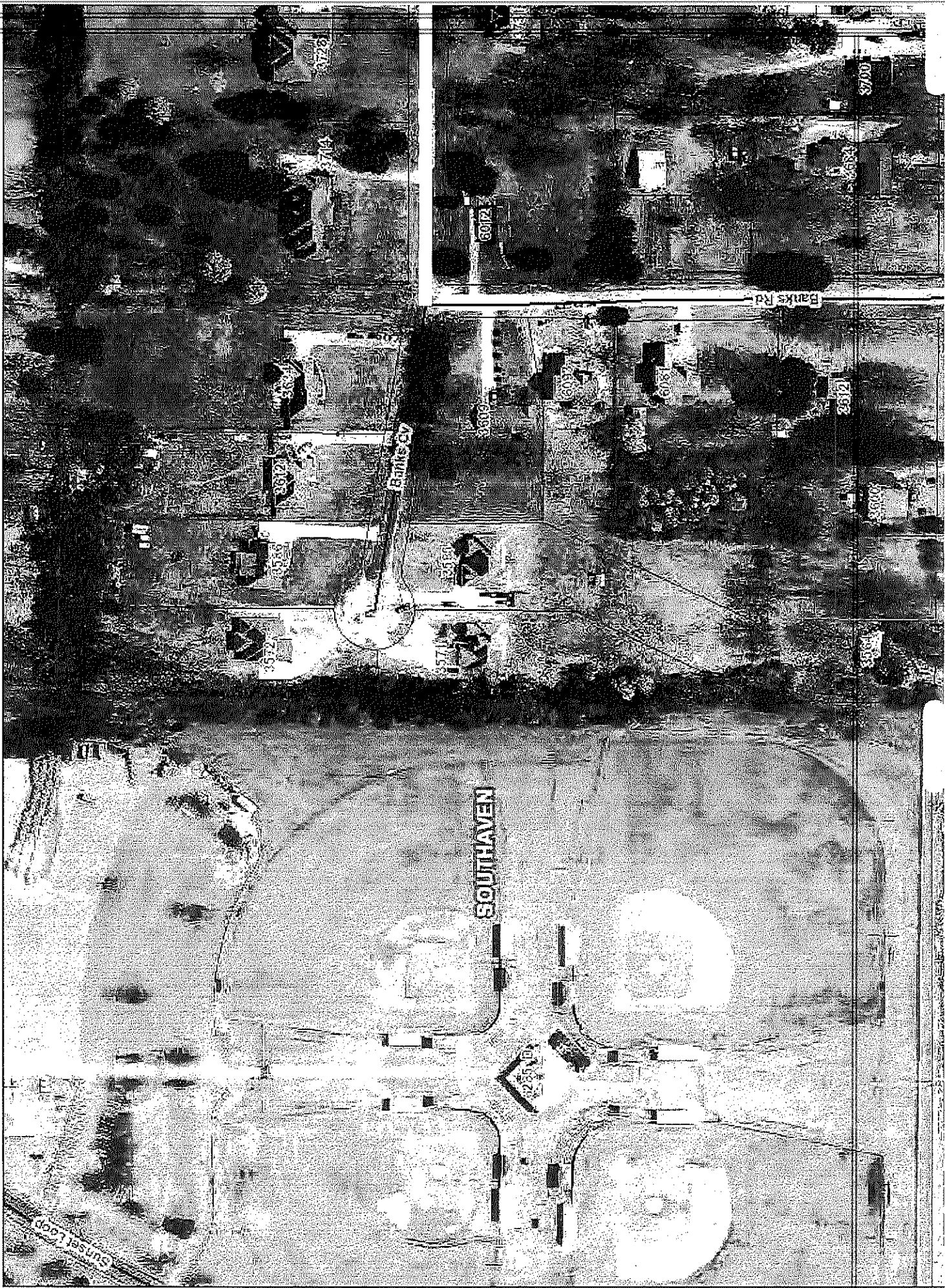
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



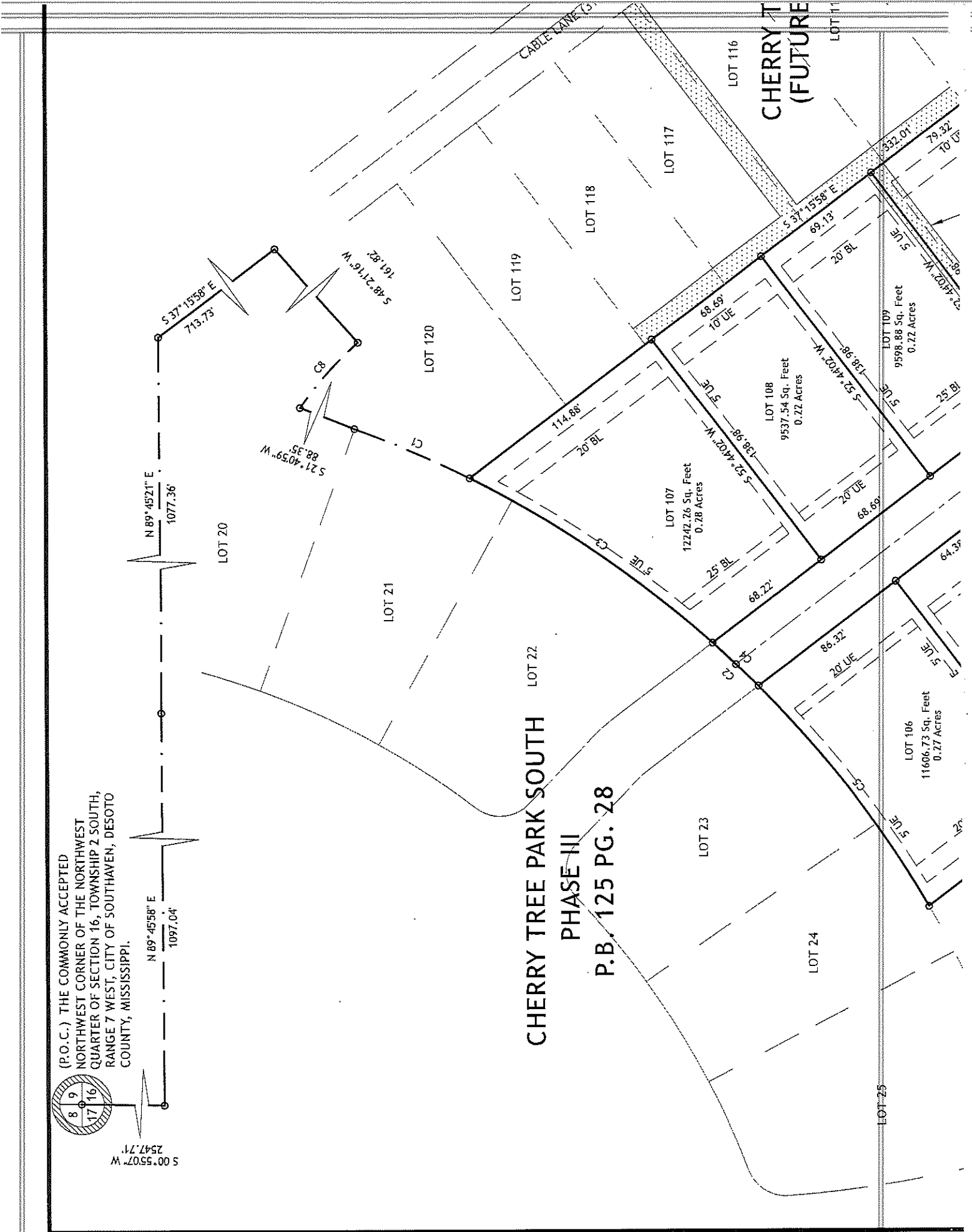
Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report

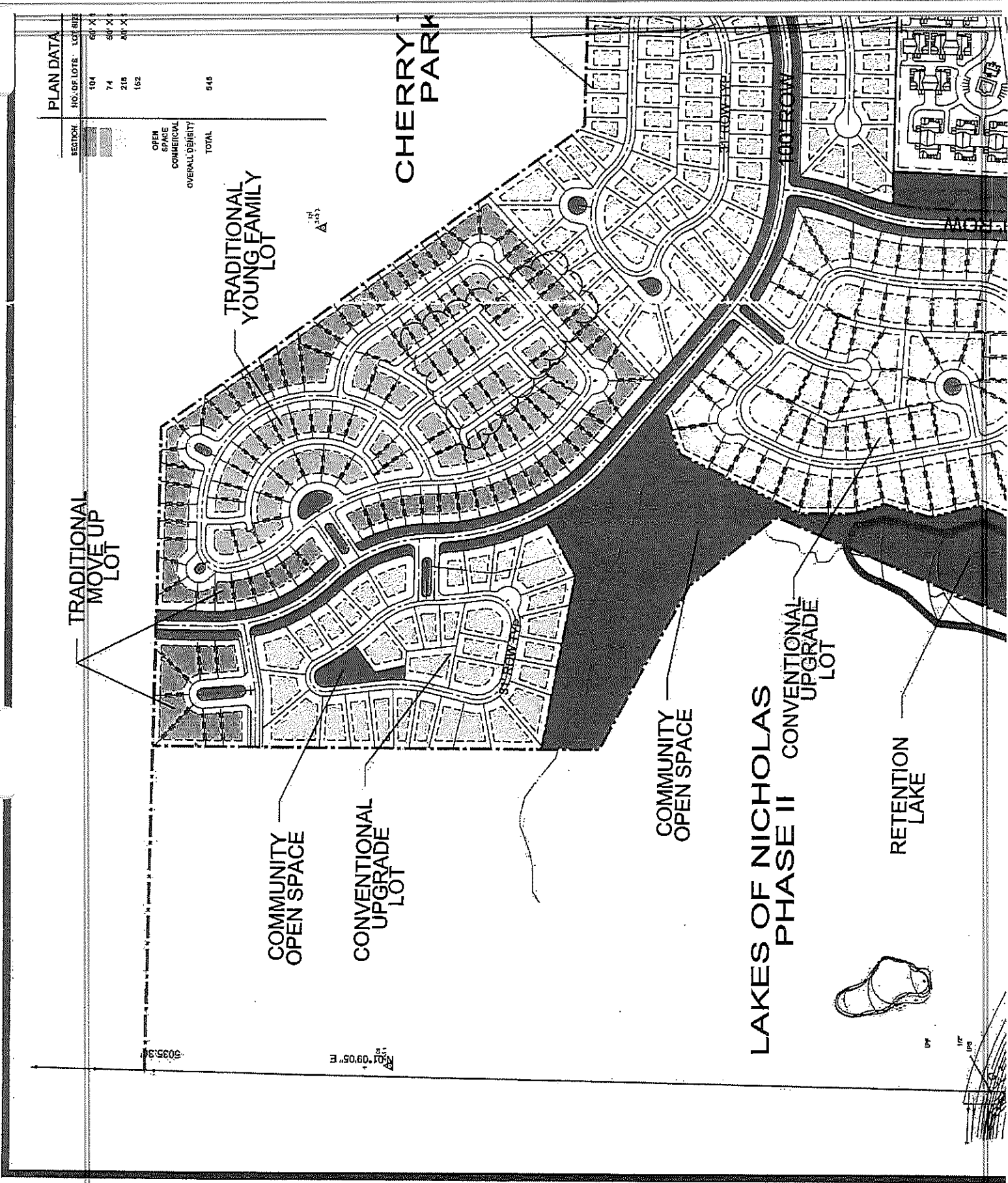


Date of Hearing:	April 27, 2020
Public Hearing Body:	Planning Commission
Applicant:	M & R Builders, LLC PO Box 488
Total Acreage:	3.45 acres
Existing Zone:	Planned Unit Development
Location of Subdivision Application	North of Star Landing Road, west of Getwell Road
Comprehensive Plan Designation:	Medium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

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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.	

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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.

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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.

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The City of Southaven Docket Recap May 5, 2020

General Fund		1,210,565.73
Balance Sheet	139.50	
Mayor Admin	55.69	
Board of Aldermen	-	
Arts And Cultural Affairs	758.27	
Court	1,746.13	
Finance & Administration	378.26	
Information Technology	14,354.65	
City Clerk	1,767.46	
Operations Department	-	
Planning & Engineering	6,143.66	
Police	358,367.23	
Fire	18,118.21	
Fire Prevention	113.92	
EMS	8,522.22	
Public Works	17,361.32	
Streets	79,692.21	
Parks	67,222.37	
Park Tournaments	16,425.44	
Code Enforcement	2,202.13	
City Fuel	-	
Expense Accounts	616,706.16	
Administrative Expenses	390.00	
Litigation	111.80	
Liability Insurance	-	
Professional Dues	(10.90)	
Bond Funded CAP Proj		9,320.17
Tourist & Convention		313,795.58
Debt Service		16,072.50
Utility Fund		492,102.46
Sanitation Fund		225,018.67
Payroll Fund		490,724.44
DOCKET TOTAL		2,757,599.55

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

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

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

ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150 610400 007600 OFFICE DEPOT INVOICE: 476443863001	476443863001	340431	0 2020 7 INV A OFFICE TECHNOLOGY OFFICE SUPPLIES FULL DESC: OFFICE SUPPLIES	10.49 C-050520		OFFICE SUPPLIES
			ACCOUNT TOTAL	10.49		
150 610500 000739 CDW LLC INVOICE: 000739 CDW LLC INVOICE:	XNP6316 XQT1027	340074 340436	0 2020 7 INV A COMPUTERS IPAD CASE-SID FULL DESC: IPAD CASE-SID FULL DESC: ANTENNA FOR UTILITIES	64.70 C-050520 274.13 C-050520		IPAD CASE-SID ANTENNA FOR UTILITI
			ACCOUNT TOTAL	338.83		
001102 SOUTHAVEN SUPPLY INVOICE: 35454	35454	340072	0 2020 7 INV A PLIERS FULL DESC: PLIERS	17.99 C-050520		PLIERS
007600 OFFICE DEPOT INVOICE: 473649206001 007600 OFFICE DEPOT INVOICE: 476307853001 007600 OFFICE DEPOT INVOICE: 476443772001	473649206001 476307853001 476307853001 476443772001	340071 340435 340433	0 2020 7 CRM A FRAME NOT RECEIVED FULL DESC: FRAME NOT RECEIVED FULL DESC: FRAMES FOR AWARDS FULL DESC: FRAMES FOR AWARDS FULL DESC: PHONE CASE - PD FULL DESC: PHONE CASE - PD	-21.49 C-050520 185.31 C-050520 47.99 C-050520		FRAME NOT RECEIVED FRAMES FOR AWARDS PHONE CASE - PD
			ACCOUNT TOTAL	211.81		
017424 BLEWCOMM INC INVOICE: 024507 MONOPRICE INC INVOICE: 19849905	04-2020-04 19849905	340056 340073	0 2020 7 INV A CABLING & WIRELESS BRIDGE-GREENBROOK FULL DESC: CABLING & WIRELESS ADAPTERS FULL DESC: ADAPTERS	3,189.00 C-050520 15.30 C-050520		CABLING & WIRELESS ADAPTERS
026785 BEST BUY INVOICE: 4483862 026785 BEST BUY INVOICE: 4483863 026785 BEST BUY INVOICE: 4483864 026785 BEST BUY INVOICE: 4483955	4483862 4483863 4483864 4483955	340427 340428 340425 340429	0 2020 7 INV A MONITOR FOR BOARD ROOM FULL DESC: MONITOR FOR BOARD ROOM FULL DESC: MONITOR FOR BOARD ROOM FULL DESC: MONITOR FOR BOARD ROOM FULL DESC: CABLES	337.34 C-050520 948.54 C-050520 119.06 C-050520 158.74 C-050520		MONITOR FOR BOARD R MONITOR FOR BOARD R MONITOR FOR BOARD R CABLES
			ACCOUNT TOTAL	1,563.68		
150 614000 006919 FUELMAN INVOICE: 006919 FUELMAN INVOICE:	NP58080806 NP58107843	340418 340485	0 2020 7 INV A GASOLINE/OIL ITEC FUEL FULL DESC: ITEC FUEL FULL DESC: 4/20-4/26/2020 FUEL	44.19 C-050520 30.75 C-050520		ITEC FUEL 4/20-4/26/2020 FUEL

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WARRANT **CHECK**

DESCRIPTION

74.94

ACCOUNT TOTAL

150	626900	TRAVEL & TRAINING			
001339	CREDIT CARD CENTER	4182020	340479	0	2020 7 INV A
					-35.54 C-050520

-35.54

5,386.50

CITY CLERK

155	610401	OFFICE SUPPLY-INVENTORY			
007600	OFFICE DEPOT	470593977001	340093	0	2020 7 INV A
INVOICE: 470593977001		FULL DESC: DEPOSIT BAGS (9X12)		148.90	C-050520
					DEPOSIT BAGS (9X12)

	0	2020	7	INV A	209.00	C-050520	COPY PAPER
0007823 AMERICAN PAPER & TWI 3560839 INVOICE: 3560839	340424						
	FULL DESC:						
0007823 AMERICAN PAPER & TWI 3611918 INVOICE: 3611918	340421						
	FULL DESC:	SINGLE ROLLS BATH TISSUE (RECEPTION, BOARD AREA)			81.60	C-050520	SINGLE ROLLS BATH T

290.60

030529 AMAZON CAPITAL	1TJJ6CRN4VRN 340385	0	2020	7 INV A	44.92	C-050520	#ANKP067K88KPB ~ 11
INVOICE:	FULL DESC:	#ANKP067K88KPB ~ 1X17 BLACK PIC. FRAME					

484.42

[illegible]

453.26

453.26

ADVERTISING

[illegible]

39.60

39 60

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
180 610400 030629 AMAZON CAPITAL INVOICE:	1TJJ6CRN4VRN 340385 FULL DESC: #ANKP067K88KPB - 11X17 BLACK PIC. FRAME	2020 7 INV A	44.93 C-050520				#ANKP067K88KPB - 11
		ACCOUNT TOTAL	44.93				
180 612500 010235 SPORTSMAN'S WAREHOUS INVOICE:	340001 FULL DESC: CODE ENF BOOTS	2020 7 INV A	600.00 C-050520				CODE ENF BOOTS
		ACCOUNT TOTAL	600.00				
180 622100 010133 BRIDGE & WATSON INC INVOICE: 3202020	340003 FULL DESC: PROFESSIONAL FEES	2020 7 INV A	4,282.47 C-050520				COMPREHENSIVE PLAN
025687 HOOPER LES INVOICE:	4-29-2020 340330 FULL DESC: PLANNING COMMISSION-AT LARGE-APRIL 2020	2020 7 INV A	100.00 C-050520				PLANNING COMMISSION
025688 ROSE JUNE INVOICE:	4-29-2020 340368 FULL DESC: PLANNING COMMISSION - WARD 1 - APRIL 2020	2020 7 INV A	100.00 C-050520				PLANNING COMMISSION
025693 BREWER WILLIAM JOSEP INVOICE:	4-29-2020 340381 FULL DESC: PLANNING COMMISSION - WARD 6 - APRIL 2020	2020 7 INV A	100.00 C-050520				PLANNING COMMISSION
025694 CAMP JOHN INVOICE:	4-29-2020 340382 FULL DESC: PLANNING COMMISSION - MAYOR - APRIL 2020	2020 7 INV A	100.00 C-050520				PLANNING COMMISSION
027031 LEEKE KEVIN INVOICE:	4-29-2020 340379 FULL DESC: PLANNING COMMISSION - WARD 1 - APRIL 2020	2020 7 INV A	100.00 C-050520				PLANNING COMMISSION
029239 UPCHURCH DINK INVOICE:	4-29-2020 340378 FULL DESC: PLANNING COMMISSION - WARD 4 - APRIL 2020	2020 7 INV A	100.00 C-050520				PLANNING COMMISSION
		ACCOUNT TOTAL	4,882.47				
		ORG 180 TOTAL	5,527.40				
211 610400 007823 AMERICAN PAPER & TWI INVOICE: 3614427	340341 FULL DESC: POLICE DEPARTMENT OFFICE SUPPLIES	2020 7 INV A	71.40 C-050520				PRESSBOARD REPORT C
		ACCOUNT TOTAL	71.40				
211 611000 001102 SOUTHAVEN SUPPLY INVOICE: 25892	340346 FULL DESC: MATERIALS	2020 7 INV A	3.94 C-050520				KEY
001102 SOUTHAVEN SUPPLY INVOICE: 30209	340344 FULL DESC: KEY	2020 7 INV A	39.27 C-050520				1202-PAINT DROP CLO

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

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET C-050520

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

DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 32944	FULL DESC: 3053 R & R COIL	2020 7 INV A	769.71 C-050520		3095 CONDENSER
000979 SOUTHAVEN CAR CARE	FULL DESC: 3095 CONDENSER	2020 7 INV A	226.15 C-050520		3094-SPARK PLUGS/CO
INVOICE: 32950	FULL DESC: 3094-SPARK PLUGS/COILS	2020 7 INV A	74.95 C-050520		3147 ENGINE DIAGNOS
000979 SOUTHAVEN CAR CARE	FULL DESC: 3147 ENGINE DIAGNOSTICS	2020 7 INV A	179.95 C-050520		3048 ENGINE DIAGNOS
INVOICE: 33001	FULL DESC: 3048 ENGINE DIAGNOSTICS	2020 7 INV A	178.21 C-050520		3144-HEADLIGHT BULB
000979 SOUTHAVEN CAR CARE	FULL DESC: 3144-HEADLIGHT BULB/CONNECTOR	2020 7 INV A	74.95 C-050520		3125 ENGINE DIAGNOS
INVOICE: 33005	FULL DESC: 3125 ENGINE DIAGNOSTICS	2020 7 INV A			
000979 SOUTHAVEN CAR CARE					
INVOICE: 33017					
000979 SOUTHAVEN CAR CARE					
INVOICE: 33018					
000979 SOUTHAVEN CAR CARE					
INVOICE: 33042					
000979 SOUTHAVEN CAR CARE					
INVOICE: 33042					
001101 SNAPPY WINDSHIELD					
INVOICE:					
001114 UNION AUTO PARTS					
INVOICE: 1739586					
001114 UNION AUTO PARTS					
INVOICE: 1741508					
001114 UNION AUTO PARTS					
INVOICE: 1741995					
001114 UNION AUTO PARTS					
INVOICE: 1741995					
001114 UNION AUTO PARTS					
INVOICE: 1743135					
001114 UNION AUTO PARTS					
INVOICE: 1743140					
001114 UNION AUTO PARTS					
INVOICE: 1749752					
001114 UNION AUTO PARTS					
INVOICE: 1749756					
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001114 UNION AUTO PARTS					
INVOICE: 1757228					
001962 IDEAL TIRE SALES					
INVOICE: 508939					
001962 IDEAL TIRE SALES					
INVOICE: 508959					
001962 IDEAL TIRE SALES					
INVOICE: 509001					
001962 IDEAL TIRE SALES					
INVOICE: 509001					

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ACCOUNT/VENDOR: DOCUMENT

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

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							

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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-#2C3CDXKKT6LH147395						
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-#2C3CDXKKT8LH147396						
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						

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WARRANT

DESCRIPTION

002725 LANDERS DODGE	298344	339872	0	2020	7	INV A	250.00	C-050520	3110- REASSEMBLE EN
INVOICE: 298344		FULL DESC:	3110- REASSEMBLE, ENGINE						
002725 LANDERS DODGE	298803	340005	0	2020	7	INV A	59.39	C-050520	3174-O/C-ROTATE TIR
INVOICE: 298803		FULL DESC:	3174-O/C-ROTATE TIRES						

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0007304 O'REILLYS AUTO PARTS INVOICE:	1257-458922	339871 FULL DESC:	0 2020 7 INV A	12.78 C-050520	3145 CAPSULES
222896 VALVOLINE LLC	137062050065	339934 FULL DESC:	0 2020 7 INV A	43.33 C-050520	3148-OIL CHANGE
INVOICE: 137062050065					
222896 VALVOLINE LLC	137212050065	339935 FULL DESC:	0 2020 7 INV A	43.33 C-050520	3134-OIL CHANGE
INVOICE: 137212050065					
222896 VALVOLINE LLC	137275050065	339938 FULL DESC:	0 2020 7 INV A	43.33 C-050520	3164-OIL CHANGE
INVOICE: 137275050065					
222896 VALVOLINE LLC	137278050065	339936 FULL DESC:	0 2020 7 INV A	43.33 C-050520	4187-OIL CHANGE
INVOICE: 137278050065					
222896 VALVOLINE LLC	137357050065	339937 FULL DESC:	0 2020 7 INV A	42.65 C-050520	3124-OIL CHANGE
INVOICE: 137357050065					
222896 VALVOLINE LLC	137422050065	340091 FULL DESC:	0 2020 7 INV A	42.65 C-050520	3127-OIL CHANGE
INVOICE: 137422050065					
222896 VALVOLINE LLC	137429050065	340092 FULL DESC:	0 2020 7 INV A	42.65 C-050520	2618 OIL CHANGE
INVOICE: 137429050065					
222896 VALVOLINE LLC	137464050065	340089 FULL DESC:	0 2020 7 INV A	43.33 C-050520	3141 OIL CHANGE
INVOICE: 137464050065					

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022896 VALVOLINE LLC INVOICE: 137473050065	137473050065	340088 FULL DESC:	2020 7 INV A	43.33 C-050520		3045 OIL CHANGE
022896 VALVOLINE LLC INVOICE: 137492050065	137492050065	340055 FULL DESC:	2020 7 INV A	40.36 C-050520		3124 OIL CHANGE
022896 VALVOLINE LLC INVOICE: 137564050065	137564050065	340054 FULL DESC:	2020 7 INV A	40.78 C-050520		3123 OIL CHANGE
022896 VALVOLINE LLC INVOICE: 137780050065	137780050065	340339 FULL DESC:	2020 7 INV A	40.78 C-050520		4193-OIL CHANGE
022896 VALVOLINE LLC INVOICE: 13780050065	147819050069	339933 FULL DESC:	2020 7 INV A	43.33 C-050520		3145- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 147819050069	148031050069	340090 FULL DESC:	2020 7 INV A	43.33 C-050520		3087 OIL CHANGE
022896 VALVOLINE LLC INVOICE: 148031050069	148155050069	340053 FULL DESC:	2020 7 INV A	43.33 C-050520		3163 OIL CHANGE
022896 VALVOLINE LLC INVOICE: 148155050069	148279050069	340338 FULL DESC:	2020 7 INV A	40.78 C-050520		2735- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 148279050069	148381050069	340340 FULL DESC:	2020 7 INV A	43.33 C-050520		4195- OIL CHANGE
022896 VALVOLINE LLC INVOICE: 148381050069				723.95		
028718 TIREHUB LLC INVOICE: 13543749	13543749	340082 FULL DESC:	2020 7 INV A	765.00 C-050520		STOCK TIRES
029563 LANDERS FORD SOUTH INVOICE: 115180	115180	340049 FULL DESC:	2020 7 INV A	129.98 C-050520		3143 GEAR SHIFT
029563 LANDERS FORD SOUTH INVOICE: 119933	119933	340086 FULL DESC:	2020 7 INV A	389.95 C-050520		4195 CPF & SPARK PL
029563 LANDERS FORD SOUTH INVOICE: 119933	120003C	340359 FULL DESC:	2020 7 INV A	54.35 C-050520		4188-OIL CHANGE
029563 LANDERS FORD SOUTH INVOICE: 119933				574.28		
030773 KARZON CAR CARE LLC INVOICE: 1644	1644	339876 FULL DESC:	2020 7 INV A	395.63 C-050520		3104- DRIVE BELT &
030773 KARZON CAR CARE LLC INVOICE: 1703	1703	340050 FULL DESC:	2020 7 INV A	135.19 C-050520		3104 COIL PACK OF 5
030773 KARZON CAR CARE LLC INVOICE: 1703	1806	340358 FULL DESC:	2020 7 INV A	17.00 C-050520		3075- TIRE REPAIR
030773 KARZON CAR CARE LLC INVOICE: 1806				547.82		
211 612200 020449 FINAL TOUCH SECURITY 59059 INVOICE: 59059	59059	340257 FULL DESC:	2020 7 INV A	385.20 C-050520		RANGE ALARM
				ACCOUNT TOTAL		
				25,167.90		
				MAINTENANCE EQUIPMENT & BUILD		
				ACCOUNT TOTAL		
				385.20		
211 612500 004966 SANDERS KEVIN	4-22-2020	340416	2020 7 INV A	600.00 C-050520		UNIFORM ALLOTMENT R

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INVOICE:	FULL DESC:	UNIFORM ALLOTMENT REIMBURSEMENT 2020			
021916 MIDSOUTH SOLUTIONS INVOICE: 149466	149466 339931 FULL DESC: SMOROWSKI- ALLOT 20	0 2020 7 INV A	495.19 C-050520		SMOROWSKI- ALLOT 20
021916 MIDSOUTH SOLUTIONS INVOICE: 149621	149621 340048 FULL DESC: MULLEN, TODD ALLOT 2020	0 2020 7 INV A	345.97 C-050520		MULLEN, TODD ALLOT
021916 MIDSOUTH SOLUTIONS INVOICE: 149729	149729 340355 FULL DESC: BARR-ALLOT20	0 2020 7 INV A	500.00 C-050520		BARR-ALLOT20
021916 MIDSOUTH SOLUTIONS INVOICE: 149736	149736 340354 FULL DESC: FENNELL- ALLOT 20	0 2020 7 INV A	119.25 C-050520		FENNELL- ALLOT 20
			1,460.41		
		ACCOUNT TOTAL	2,060.41		
211 614000 006919 FUELMAN INVOICE:	NP58058772 339932 FULL DESC: FUEL FOR FLEET	0 2020 7 INV A	2,613.43 C-050520		FUEL FOR FLEET
006919 FUELMAN INVOICE:	NP58080466 340353 FULL DESC: FUEL FOR FLEET	0 2020 7 INV A	2,668.64 C-050520		FUEL FOR FLEET
			5,282.07		
		ACCOUNT TOTAL	5,282.07		
211 622100 006920 A SAFELOCK INC INVOICE: 9588	9588 339873 FULL DESC: EAST- KEYS	0 2020 7 INV A	258.00 C-050520		EAST- KEYS
011986 SCALES BIOLOGICAL INVOICE: 8235	8235 339877 FULL DESC: DET KERN-201900019088	0 2020 7 INV A	1,750.00 C-050520		DET KERN-2019000190
029120 YOUNG LEASING CO INVOICE:	INV3617180 339859 FULL DESC: WEST	0 2020 7 INV A	710.72 C-050520		WEST
031456 AUTO PLUS AUTO PARTS INVOICE: 34203868	34203868 340413 FULL DESC: FOREHEAD THERMOMETER	0 2020 7 INV A	312.32 C-050520		FOREHEAD THERMOMETE
			3,031.04		
		ACCOUNT TOTAL	3,031.04		
211 625700 030081 GC PIVOTAL LLC INVOICE:	INV3360104 339940 FULL DESC: PHONES	0 2020 7 INV A	331.66 C-050520		PHONES
			331.66		
		ACCOUNT TOTAL	331.66		
211 626900 001339 CREDIT CARD CENTER INVOICE: 4182020	4182020 340479 FULL DESC: TRAVEL & TRAINING	0 2020 7 INV A	4,995.00 C-050520		
			4,995.00		
		ACCOUNT TOTAL	4,995.00		

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211 630400 013650 BATTERIES PLUS INVOICE:			PS5491453	340336 FULL DESC: SWAT BATTERIES	MACHINERY & EQUIPMENT 2020 7 INV A	54.55 C-050520		SWAT BATTERIES
019442 COVERTTRACK GROUP INVOICE: 37939			37939	339939 FULL DESC: BATTERY & HOUSING REPLACEMENT	2020 7 INV A	98.00 C-050520		BATTERY & HOUSING R
					ACCOUNT TOTAL	152.55		
211 630600 006706 LANDERS DODGE INVOICE:			LD170745	340067 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT7LH154307	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170746	340059 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT6LH147395	2020 7 INV A	25,872.00 C-050520		202 DODGE CHARGER #
006706 LANDERS DODGE INVOICE:			LD170747	340060 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT8LH147396	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170748	340061 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT9LH151649	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170749	340066 FULL DESC: 2020 DODGE CHARGER #2CECDXKT6LH147400	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170750	340062 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT7LH158283	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170751	340063 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT8LH147402	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170752	340064 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT9LH158290	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170753	340068 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT6LH147400	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170754	340070 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT7LH158289	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170755	340065 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT8LH147402	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
006706 LANDERS DODGE INVOICE:			LD170756	340069 FULL DESC: 2020 DODGE CHARGER #2C3CDXKT9LH158290	2020 7 INV A	25,872.00 C-050520		2020 DODGE CHARGER
					ACCOUNT TOTAL	310,464.00		
					ORG 211 TOTAL	310,464.00		
						352,446.39		
290 610100 007823 AMERICAN PAPER & TWI 3608112 INVOICE: 3608112					FIRE DEPARTMENT CLEANING SUPPLIES			CLEANING SUPPLIES-F
007823 AMERICAN PAPER & TWI 3609215 INVOICE: 3609215					0 2020 7 INV A	306.44 C-050520		CLEANING SUPPLIES F
007823 AMERICAN PAPER & TWI 3611814 INVOICE: 3611814					0 2020 7 INV A	36.07 C-050520		TOILET BOWL BRUSH R
					ACCOUNT TOTAL	12.79 C-050520		
					ORG 211 TOTAL	355.30		

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ACCOUNT/VENDOR							
290	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
	610400		OFFICE SUPPLIES		2020 7 INV A		OFFICE SUPPLIES-201
	INVOICE: 2399057718		FULL DESC:		OFFICE SUPPLIES-201		CHAIR/ST 2-SURGE PR
	007600 OFFICE DEPOT		2400385903		0 2020 7 INV A		114.42 C-050520
	INVOICE: 2400385903		FULL DESC:		CHAIR/ST 2-SURGE PROTECTORS/ADMIN		CPU HOLDER W/WHEELS
	007600 OFFICE DEPOT		474585376001		0 2020 7 INV A		19.99 C-050520
	INVOICE: 474585376001		FULL DESC:		CPU HOLDER W/WHEELS		CABLE, ETHERNET CAB
	007600 OFFICE DEPOT		474587894001		0 2020 7 INV A		262.08 C-050520
INVOICE: 474587894001		FULL DESC:		CABLE, ETHERNET CABLE, MONITOR		POWER STRIP	
007600 OFFICE DEPOT		474587895001		0 2020 7 INV A		26.77 C-050520	
INVOICE: 474587895001		FULL DESC:				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		LAMINAION SHEETS FO
	019739 STAPLES ADVANTAGE		3443941750		0 2020 7 INV A		28.79 C-050520
	INVOICE: 3443941750		FULL DESC:		LAMINAION SHEETS FOR CERTIFICATES ADMIN		MEMP BOOKS FOR DRUG
	019739 STAPLES ADVANTAGE		3443941751		0 2020 7 INV A		17.90 C-050520
	INVOICE: 3443941751		FULL DESC:		MEMP BOOKS FOR DRUG BOX		INK FOR CHIEF FIRE
	019739 STAPLES ADVANTAGE		3443941752		0 2020 7 INV A		112.08 C-050520
	INVOICE: 3443941752		FULL DESC:		INK FOR CHIEF FIRE ADMIN		
					ACCOUNT TOTAL		178.76
					625.25		
290	611000			MATERIALS			
	000471 MEMPHIS DELTA TENT & 41274		340333	0 2020 7 INV A	324.00 C-050520		RED VINYL HOSE BED
	INVOICE: 41274		FULL DESC:		RED VINYL HOSE BED COVER 13'-7 WIDE		
	001361 SAM'S CLUB DIRECT	5-08-20	340423	0 2020 7 INV A	175.56 C-050520		SAM'S CLUB CREDIT C
INVOICE:			FULL DESC:	SAM'S CLUB CREDIT CARD			
005044 LOWE'S HOME CENTERS, 4302020		340495	0 2020 7 INV A	129.30 C-050520			
INVOICE: 4302020		FULL DESC:					
				ACCOUNT TOTAL		628.86	
290	611300			MAINTENANCE VEHICLES			
	000223 CROW'S TRUCK SERVICE R10100734801		339909	0 2020 7 INV A	2,549.89 C-050520		A/C & LIGHTING REPA
	INVOICE:		FULL DESC:		A/C & LIGHTING REPAIR ENG. 2 FLT#1002		
	000650 G & W DIESEL SERVICE 361815		339928	0 2020 7 INV A	431.59 C-050520		REPAIRS TO ENG.2 FL
INVOICE: 361815		FULL DESC:		REPAIRS TO ENG.2 FLT #1002			
000691 NORTH MISSISSIPPI TI 60462		340096	0 2020 7 INV A	1,380.00 C-050520			4 NEW TIRES FOR ENG

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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				2020 7 INV A	890.23		
000232 MATHESON & ASSOC LLC 20254				2020 7 INV A	5,743.62		
INVOICE: 20254				2020 7 INV A	5,743.62		
000650 G & W DIESEL SERVICE 143933				2020 7 INV A	130.00 C-050520		REPAIR TO SPEAKIER
INVOICE: 143933				2020 7 INV A	130.00 C-050520		REPAIR TO SPEAKIER
000701 SUNBELT FIRE INC 323187				2020 7 INV A	45.45 C-050520		CALIBRATION/REPAIR
INVOICE: 323187				2020 7 INV A	45.45 C-050520		CALIBRATION/REPAIR
005044 LOWE'S HOME CENTERS, 4302020				2020 7 INV A	975.90 C-050520		GLOBE GEAR REPAIR-F
INVOICE: 4302020				2020 7 INV A	975.90 C-050520		GLOBE GEAR REPAIR-F
290 622100				2020 7 INV A	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				2020 7 INV A	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

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION				
290	626900	001102 SOUTHAVEN SUPPLY INVOICE: 34971	34971	339907 FULL DESC: MATERIALS FOR TRAINING CENTER	2020 7 INV A	7.98 C-050520		MATERIALS FOR TRAIN				
		001102 SOUTHAVEN SUPPLY INVOICE: 35720	35720	340038 FULL DESC: MATERIALS FOR T/C	2020 7 INV A	25.09 C-050520		MATERIALS FOR T/C				
					ACCOUNT TOTAL	244.70						
						33.07						
290	005044 LOWE'S HOME CENTERS, INVOICE: 4302020	00529 NAFECO INVOICE: 1033838	4302020	340495 FULL DESC:	2020 7 INV A	189.00 C-050520						
		020832 EMERGENCY EQUIPMENT INVOICE: 450184	1033838	340039 FULL DESC: MACHINERY & EQUIPMENT	2020 7 INV A	221.91 C-050520		GAS DETECTOR FOR TR				
290	000611 SIGNS & STUFF INVOICE: 99033	027120 ROLLN RACK LLC INVOICE: 20056	20056	339857 FULL DESC: NUPLA PIKE POLE 12' ENG. 4 FLTH1009	2020 7 INV A	64.95 C-050520		NUPLA PIKE POLE 12'				
		000611 SIGNS & STUFF INVOICE: 99033	99033	339850 FULL DESC: ROLL N RACK UNIT	2020 7 INV A	2,455.00 C-050520		ROLL N RACK UNIT				
					ACCOUNT TOTAL	2,741.86						
290	030629 AMAZON CAPITAL INVOICE: 99033	030629 AMAZON CAPITAL INVOICE: 99033	99033	339844 FULL DESC: VEHICLES	2020 7 INV A	1,453.00 C-050520		DECALS & PLATES FOR				
		030629 AMAZON CAPITAL INVOICE: 99033	99033	339844 FULL DESC: DECALS & PLATES FOR 6008 & 6009	2020 7 INV A	1,453.00						
					ACCOUNT TOTAL	13,531.37						
					ORG 290 TOTAL							
295	030629 AMAZON CAPITAL INVOICE: 99033	030629 AMAZON CAPITAL INVOICE: 99033	99033	339844 FULL DESC: FIRE PREVENTION	2020 7 INV A	59.94 C-050520		PLASTIC KEY TAGS				
		030629 AMAZON CAPITAL INVOICE: 99033	99033	339844 FULL DESC: MATERIALS	2020 7 INV A	53.98 C-050520		NAME PLATE DESK WED				
					ACCOUNT TOTAL	113.92						
					ORG 295 TOTAL							
297	000582 BOUND TREE MEDICAL INVOICE: 610701	000582 BOUND TREE MEDICAL INVOICE: 610701	83598661	340334 FULL DESC: MEDICAL SUPPLIES	2020 7 INV A	492.85 C-050520		NON-CONTACT INTRARE				
		000582 BOUND TREE MEDICAL INVOICE: 610701	83598661	340334 FULL DESC: EMS	2020 7 INV A	113.92						
					ACCOUNT TOTAL	113.92						
					ORG 295 TOTAL							

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5,087.50					
000665 DESOTO COUNTY COOPER 153147 INVOICE: 153147	340397 FULL DESC:	0 MATERIALS	2020 7 INV A	139.55 C-050520	MATERIALS
000687 SOUTHERN PIPE & SUPP 4023158 INVOICE: 4023158	339893 FULL DESC:	0 MAT.	2020 7 INV A	38.40 C-050520	MAT.
000709 WILLIAMS EQUIPMENT & W-3688372 INVOICE:	339925 FULL DESC:	0 MATERIAL	2020 7 INV A	1,048.04 C-050520	MATERIAL
000759 LEHMAN ROBERTS CO 66123 INVOICE: 66123	339891 FULL DESC:	0 MATERIAL	2020 7 INV A	175.74 C-050520	MATERIAL
000759 LEHMAN ROBERTS CO 66381 INVOICE: 66381	340455 FULL DESC:	0 MAT.	2020 7 INV A	810.84 C-050520	MAT.
986.58					
001130 G & C SUPPLY CO 6773151 INVOICE: 6773151	339942 FULL DESC:	0 STREET SIGNS	2020 7 INV A	49.00 C-050520	STREET SIGNS
001320 MARTIN MACHINE WORKS 1389 INVOICE: 1389	340254 FULL DESC:	0 MAT.	2020 7 INV A	1,387.00 C-050520	MAT.
001361 SAM'S CLUB DIRECT 5-08-20 INVOICE:	340423 FULL DESC:	0 SAM'S CLUB CREDIT CARD	2020 7 INV A	280.04 C-050520	SAM'S CLUB CREDIT C
002869 VULCAN MATERIALS 32258894 INVOICE: 32258894	339898 FULL DESC:	0 MATERIALS	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:	0 MAT.	2020 7 INV A	29.70 C-050520	MAT.
028212 UNITED REFRIGERATION 72913534 INVOICE: 72913534	339896 FULL DESC:	0 MAT.	2020 7 INV A	411.73 C-050520	MAT.
028212 UNITED REFRIGERATION 72980430 INVOICE: 72980430	340243 FULL DESC:	0 MAT. -VINYL TUBE FOOT	2020 7 INV A	17.00 C-050520	MAT. -VINYL TUBE FO

458.43						
10,741.61						
ACCOUNT TOTAL						
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 INVOICE: 3914534	340227 0	2020 7 INV A	427.95 C-050520		MAT FOR SHOP	
	FULL DESC:	MAT FOR SHOP				

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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:	1023-122370	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:	Y600042329	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

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CHECK	DESCRIPTION
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148.38 C-050520
148.38 C-050520

PAINT/REPAIRS EQUIPMENT & BOLLARD						
339900	0	2020	7	INV A	2,272.00	C-050520
FULL DESC:	SIGNAL REPAIR					
33904	0	2020	7	INV A	157.41	C-050520
FULL DESC:	SIGNAL REPAIR					
33901	0	2020	7	INV A	142.41	C-050520
FULL DESC:	SIGNAL REPAIR					
33903	0	2020	7	INV A	2,032.00	C-050520
FULL DESC:	SIGNAL REPAIR					
33902	0	2020	7	INV A	310.00	C-050520
FULL DESC:	SIGNAL REPAIR					
34054	0	2020	7	INV A	1,408.64	C-050520
FULL DESC:	SIGNAL REPAIR					
34052	0	2020	7	INV A	420.00	C-050520
FULL DESC:	SIGNAL REPAIR					
34045	0	2020	7	INV A	596.83	C-050520
FULL DESC:	SIGNAL REPAIR					

52 C-050520 #AAA46214 - COPY CO

MAINTENANCE EQUIPMENT & BUILD	2020 7 INV A	150.00	C-050520
ERLY FIRE INSPECTION-PARKS	2020 7 INV A	6.49	C-050520
REPAIR END/2011 F150 FORD TRUCK	2020 7 INV A	7.29	C-050520
RIES			

QUARTERLY FIRE INSP
CABLE REPAIR END/20
BATTERIES

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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							13.78
INVOICE: 4302020			340495	0 2020 7 INV A	0 2020 7 INV A		MATERIALS AND SUPPL
010865 RELIABLE EQUIPMENT							917.28 C-050520
CT100661			FULL DESC:	MATERIALS AND SUPPLIES			
010865 RELIABLE EQUIPMENT							322.02 C-050520
CT100764			340042	0 2020 7 INV A	0 2020 7 INV A		KUBOTA BLADES
INVOICE: 18656			FULL DESC:	KUBOTA BLADES			
010865 RELIABLE EQUIPMENT							617.43 C-050520
CT100931			340041	0 2020 7 INV A	0 2020 7 INV A		PULLEY'S/CUTTER HEA
INVOICE: 15662365			FULL DESC:	PULLEY'S/CUTTER HEADS			
010865 RELIABLE EQUIPMENT							71.04 C-050520
CT100931			340258	0 2020 7 INV A	0 2020 7 INV A		KUBOTA KEYS
INVOICE: 15662365			FULL DESC:	KUBOTA KEYS			
011134 WHITFIELD							1,010.49
INVOICE: 69153			69153	0 2020 7 INV A	0 2020 7 INV A		A/C BREAKER REPAIR
011134 WHITFIELD			340015	0 2020 7 INV A	0 2020 7 INV A		DATA/ELECTICAL BOX-
INVOICE: 69214			FULL DESC:	DATA/ELECTICAL BOX-GREENBROOK INDOOR			
013377 CINTAS							592.42
INVOICE: 4043781215			4043781215	0 2020 7 INV A	0 2020 7 INV A		ARENA, MATS
013377 CINTAS			FULL DESC:	ARENA, MATS			
INVOICE: 4044428209			4044428209	0 2020 7 INV A	0 2020 7 INV A		MATS - ARENA
013377 CINTAS			340307	0 2020 7 INV A	0 2020 7 INV A		MATS - ARENA
INVOICE: 4045052297			FULL DESC:	MATS - ARENA			
013377 CINTAS							50.00 C-050520
4045052297			340306	0 2020 7 INV A	0 2020 7 INV A		ARENA - MATS
INVOICE: 4045703798			FULL DESC:	MATS - ARENA			
013377 CINTAS							50.00 C-050520
4045703798			340308	0 2020 7 INV A	0 2020 7 INV A		ARENA - MATS
INVOICE: 4046295144			FULL DESC:	ARENA - MATS			
020490 INTERSTATE BATTERY S 101002040							250.00
INVOICE: 101002040			4046295144	0 2020 7 INV A	0 2020 7 INV A		EQUIPMENT BATTERIES
027758 THE FLYING LOCKSMITH 56-1213722							302.10 C-050520
INVOICE: 15662365			340012	0 2020 7 INV A	0 2020 7 INV A		MASTER KEY SYSTEM-G
027758 THE FLYING LOCKSMITH 56-1213722							524.00 C-050520
INVOICE: 15662365			340044	0 2020 7 INV A	0 2020 7 INV A		ACCOUNT TOTAL
027758 THE FLYING LOCKSMITH 56-1213722							3,760.07
INVOICE: 15662365			FULL DESC:	MASTER KEY SYSTEM-GREENBROOK INDOOR			
411 612201							746.75 C-050520
000354 METER SERVICE AND SU 18656			340018	0 2020 7 INV A	0 2020 7 INV A		DRAINAGE PIPE SUPPL
INVOICE: 18656			FULL DESC:	PARK MAINTENANCE			
001056 BWI MEMPHIS							1,863.56 C-050520
INVOICE: 15662365			15662365	0 2020 7 INV A	0 2020 7 INV A		TURFACE
005044 LOWE'S HOME CENTERS, 4302020							266.44 C-050520
INVOICE: 4302020			340495	0 2020 7 INV A	0 2020 7 INV A		
005044 LOWE'S HOME CENTERS, 4302020							
INVOICE: 4302020			FULL DESC:				

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ACCOUNT/VENDOR								
029521 SIMPLOT INVOICE: 218039429		218039429	340046 FULL DESC: HERBICIDE	2020 7 INV A	97.05 C-050520		HERBICIDE	
	ACCOUNT TOTAL				2,973.80			
	411 612300 000294 SAFETY-QUIP INVOICE:	A-450350	340309 FULL DESC: PORTA POTTY - GOLF	2020 7 INV A	37.14 C-050520		PORTA POTTY - GOLF	
ACCOUNT TOTAL				37.14				
411 612500 013377 CINTAS INVOICE: 4043152681 013377 CINTAS INVOICE: 4043781206-S 013377 CINTAS INVOICE: 4043781575 013377 CINTAS INVOICE: 404428206 013377 CINTAS INVOICE: 404428440 013377 CINTAS INVOICE: 4045052226 013377 CINTAS INVOICE: 4045052479 013377 CINTAS INVOICE: 4045703686 013377 CINTAS INVOICE: 4045704216 013377 CINTAS INVOICE: 4046295139 013377 CINTAS INVOICE: 4046295518		4043152681	340432 FULL DESC: PARKS UNIFORMS	2020 7 INV A	369.24 C-050520		PARKS UNIFORMS	
	4043781206-S	340451 FULL DESC: PARKS-SHORT PAYMENT/WAITING TO GET UNIFORMS RETURN	2020 7 INV A	333.63 C-050520		PARKS-SHORT PAYMENT		
	4043781575	340305 FULL DESC: GOLF UNIFORMS	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS		
	404428206	340443 FULL DESC: PARKS UNIFORMS	2020 7 INV A	341.58 C-050520		PARKS UNIFORMS		
	404428440	340430 FULL DESC: GOLF UNIFORMS	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS		
	4045052226	340449 FULL DESC: PARKS UNIFORMS	2020 7 INV A	362.01 C-050520		PARKS UNIFORMS		
	4045052479	340441 FULL DESC: GOLF UNIFORMS	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS		
	4045703686	340438 FULL DESC: PARKS UNIFORMS	2020 7 INV A	330.98 C-050520		PARKS UNIFORMS		
	4045704216	340448 FULL DESC: GOLF UNIFORMS	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS		
	4046295139	340426 FULL DESC: PARKS UNIFORMS	2020 7 INV A	502.64 C-050520		PARKS UNIFORMS		
	4046295518	340446 FULL DESC: GOLF UNIFORMS	2020 7 INV A	111.80 C-050520		GOLF UNIFORMS		
	ACCOUNT TOTAL				2,799.08			
	411 613100 017306 BSN SPORTS INVOICE: 908949438	908949438	340019 FULL DESC: BALL EQUIPMENT	2020 7 INV A	2,971.75 C-050520		PITCHING SCREENS AN	
		ACCOUNT TOTAL				2,971.75		
		411 622100 029120 YOUNG LEASING CO INVOICE:	INV3626023	340314 FULL DESC: NEW COPIER-GREENBROOK INDOOR/SALE#SO866646	2020 7 INV A	2,873.75 C-050520		NEW COPIER-GREENBRO
ACCOUNT TOTAL				2,873.75				

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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	622100			PARK TOURNAMENTS			
	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	626102			PROMOTIONS			
	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
					ACCOUNT TOTAL	1,687.00	
					ACCOUNT TOTAL	1,687.00	
					ORG 412 TOTAL	16,270.33	
511	610100			MUNICIPAL CODE ENFORCEMENT			
	001361 SAM'S CLUB DIRECT INVOICE:	5-08-20	340423 FULL DESC: CLEANING SUPPLIES	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	
					ACCOUNT TOTAL	51.70 C-050520	
					OFFICE SUPPLIES		
					2020 7 INV A		

511 610400
005044 LOWE'S HOME CENTERS, 4302020

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 4302020							
FULL DESC:				ACCOUNT TOTAL	51.70		
511 611000				MATERIALS			MATERIALS
001102 SOUTHAVEN SUPPLY	34902		340371 0	2020 7 INV A	21.18 C-050520		
INVOICE: 34902			FULL DESC: MATERIALS				
001361 SAM'S CLUB DIRECT	5-08-20		340423 0	2020 7 INV A	62.88 C-050520		SAM'S CLUB CREDIT C
INVOICE:			FULL DESC: SAM'S CLUB CREDIT CARD				
FULL DESC:				ACCOUNT TOTAL	84.06		
511 612200				MAINTENANCE EQUIPMENT & BUILD			
000983 UNIFIRST CORP	22201131963	340364	0	2020 7 INV A	5.00 C-050520		MAINT. AND EQUIP.
INVOICE: 22201131963			FULL DESC: MAINT. AND EQUIP.				
000983 UNIFIRST CORP	2220130202	340365	0	2020 7 INV A	5.00 C-050520		MAINT. AND EQUIP.
INVOICE: 2220130202			FULL DESC: MAINT. AND EQUIP.				
000983 UNIFIRST CORP	2220133701	340363	0	2020 7 INV A	5.00 C-050520		MAINT. AND EQUIP
INVOICE: 2220133701			FULL DESC: MAINT. AND EQUIP				
FULL DESC:				ACCOUNT TOTAL	15.00		
FULL DESC:				ACCOUNT TOTAL	15.00		
511 614900				FEED FOR ANIMALS			FEED ANIMALS
012713 HILL'S PET NUTRITION	235483150	340373	0	2020 7 INV A	163.91 C-050520		
INVOICE: 235483150			FULL DESC: FEED ANIMALS				
012713 HILL'S PET NUTRITION	235534533	340372	0	2020 7 INV A	163.91 C-050520		FEED ANIMALS
INVOICE: 235534533			FULL DESC: FEED ANIMALS				
012713 HILL'S PET NUTRITION	235596656	340375	0	2020 7 INV A	163.91 C-050520		FEED ANIMALS
INVOICE: 235596656			FULL DESC: FEED ANIMALS				
FULL DESC:				ACCOUNT TOTAL	491.73		
FULL DESC:				ACCOUNT TOTAL	491.73		
511 622100				PROFESSIONAL SERVICES			PROF. SERVICES
000500 DESOTO COUNTY ANIMAL	171581	340367	0	2020 7 INV A	250.00 C-050520		
INVOICE: 171581			FULL DESC: PROF. SERVICES				
017049 ANIMAL HEALTH INTERN	9010219062	340360	0	2020 7 INV A	162.00 C-050520		PROF. SERVICES
INVOICE: 9010219062			FULL DESC: PROF. SERVICES				
017049 ANIMAL HEALTH INTERN	9010219063	340374	0	2020 7 INV A	37.97 C-050520		PROF. SERVICES
INVOICE: 9010219063			FULL DESC: PROF. SERVICES				
017049 ANIMAL HEALTH INTERN	9010220235	340376	0	2020 7 INV A	149.95 C-050520		PROF SERVICES
INVOICE: 9010220235			FULL DESC: PROF SERVICES				
FULL DESC:				ACCOUNT TOTAL	349.92		
028872 PRECIOUS PAWS ANIMAL	171587	340370	0	2020 7 INV A	49.99 C-050520		PROF. SERVICES
INVOICE: 171587			FULL DESC: PROF. SERVICES				

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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

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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/

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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:	16047-19-RTG	340415	FULL DESC: 340415	ACCOUNT TOTAL	19,670.95		
				0 2020 7 INV A			
902 000759 LEHMAN ROBERTS CO INVOICE:	16047-33	340414	FULL DESC: 340414	PROFESSIONAL SERVICES	4,134.91 C-050520		CONFERENCE TABLES F
				0 2020 7 INV A			
026642 VANCE BROTHERS INC INVOICE:	ZT-429R	340417	FULL DESC: 340417	CONFERENCE TABLES FOR BOARD MEETING ROOM	4,134.91		
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625103	5830QB	FULL DESC: 340467	ACCOUNT TOTAL	554,441.50		
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5820QB	FULL DESC: 340007	RETAINAGE-2019VB CITY ROAD WORK	5,719.67 C-050520		RETAINAGE-2019VB CI
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5823QB	FULL DESC: 340009	ACCOUNT TOTAL	560,161.17		
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5824QB	FULL DESC: 339944	DRAINAGE MAINTENANCE	982.03 C-050520		8131 MARTHA ANN LAN
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5829QB	FULL DESC: 340465	ACCOUNT TOTAL	982.03		
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5831QB	FULL DESC: 340420	STREET MAINTENANCE	2,946.40 C-050520		641 VALLEY SPRINGS
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5832QB	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	5832QB	FULL DESC: 340419	6926 TANNERS WAY	1,411.61 C-050520		STREET MAINT.
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5832QB	FULL DESC: 340419	STREET MAINT.	2,530.79 C-050520		2779 BAIRD DR
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5832QB	FULL DESC: 340419	2779 BAIRD DR	8,208.83 C-050520		STREET MAINT.
				0 2020 7 INV A			
902 009591 TRI FIRMA INVOICE:	625220	5832QB	FULL DESC: 340419	STREET MAINT.	3,959.43 C-050520		STREET MAINT.
				0 2020 7 INV A			

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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

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

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

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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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YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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611	623800 90015	SPECIAL ASSESSMENTS EXPEND				
611	001540 MURPHY & SONS, INC. PAYAPP4	340377	0	2020 7 INV A	264,806.06	C-050520
	INVOICE:	FULL DESC:		SNOWDEN GROVE SOCCER FIELDS		
				ACCOUNT TOTAL	264,806.06	
611	623800 90016			PARK IMPROVEMENTS		
024168	FULWOOD CONSTRUCTION PAYAPP-11	340047	0	2020 7 INV A	48,989.52	C-050520
	INVOICE:	FULL DESC:		GREENBROOK INDOOR-PAYAPP 11		
				ACCOUNT TOTAL	48,989.52	
				ORG 611 TOTAL	313,795.58	
				TOTAL:	313,795.58	
	FUND 0240 TOURIST' & CONVENTION					

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0400			UTILITY FUND				
0490	130700		340176	2020 7 INV A	14.64 C-050520		
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:				

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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		

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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/FEES 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 FEES			
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 FEES- 3/1-3/31/20			
				ACCOUNT TOTAL	9,900.00		
811 651500				DCRUA TAP FEES			
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 FEES- 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			
				2020 7 INV A	813.53 C-050520		UTILITIES CRADIEPOI

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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				
		ACCOUNT TOTAL	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: 0 2020 7 INV A	UTILITY ADMINISTRATIVE EXPENSE OFFICE SUPPLIES	1.98 C-050520			BADGE HOLDERS
007600 OFFICE DEPOT INVOICE: 473834575001	473834575001 340267 FULL DESC: 0 2020 7 INV A	BADGE HOLDERS	58.98 C-050520			HDMI CORD & CASH DR
007600 OFFICE DEPOT INVOICE: 473834576001	473834576001 340268 FULL DESC: 0 2020 7 INV A	HDMI CORD & CASH DRAWER	34.29 C-050520			FILE
		ACCOUNT TOTAL	95.25			
820 625700 017546 ARISTA INVOICE: 1414202004	1414202004 340407 FULL DESC: TELEPHONE & POSTAGE 2020 7 INV A	TELEPHONE & POSTAGE	2,524.48 C-050520			POSTAGE FOR APRIL 2
		ACCOUNT TOTAL	2,524.48			
820 626500 006685 DEX IMAGING INVOICE:	AR102968 339924 FULL DESC: 0 2020 7 INV A	PRINTING	10.08 C-050520			MP8773- W914P10234-
017546 ARISTA INVOICE: 29538	29538 340319 FULL DESC: MP8773- W914P10234-CPIER CITY HALL WATER	MP8773- W914P10234-CPIER CITY HALL WATER	2,814.69 C-050520			APRIL 2020 WATER BI
		ACCOUNT TOTAL	2,824.77			

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YEAR/PERIOD: 2020/1 TO 2020/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	TOTAL	ORG 820	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
825 610400 UTILITY MAINTENANCE EXPENSES									
825 007823 AMERICAN PAPER & TWI 3560839 340424 0 OFFICE SUPPLIES									
INVOICE: 3560839 FULL DESC: COPY PAPER 2020 7 INV A 418.00 C-050520 COPY PAPER									
825 611000 ACCOUNT TOTAL 418.00									
825 000354 METER SERVICE AND SU 18662 339878 0 2020 7 INV A MATERIALS									
INVOICE: 18662 FULL DESC: GATE VALVE FOR GETWELL WTP 1,123.00 C-050520 GATE VALVE FOR GETW									
000354 METER SERVICE AND SU 18674 339879 0 2020 7 INV A METER COUPLINGS									
INVOICE: 18674 FULL DESC: METER COUPLINGS 1,305.00 C-050520 METER COUPLINGS									
000354 METER SERVICE AND SU 18676 339887 0 2020 7 INV A FLANGE KIT & GASKETS									
INVOICE: 18676 FULL DESC: FLANGE KIT & GASKETS 308.00 C-050520 FLANGE KIT & GASKET									
000354 METER SERVICE AND SU 18742 340295 0 2020 7 INV A FLANGE PACKS									
INVOICE: 18742 FULL DESC: FLANGE PACKS 248.65 C-050520 FLANGE PACKS									
000354 METER SERVICE AND SU 18816 340481 0 2020 7 INV A MATERIALS-WATER ON HOSPITALITY LN									
INVOICE: 18816 FULL DESC: MATERIALS-WATER ON HOSPITALITY LN 3,865.40 C-050520 MATERIALS-WATER ON									
000354 METER SERVICE AND SU 18819 340480 0 2020 7 INV A MATERIALS-WHITWORTH NORTH WELL									
INVOICE: 18819 FULL DESC: MATERIALS-WHITWORTH NORTH WELL 3,453.40 C-050520 MATERIALS-WHITWORTH									
000457 GRAINGER 9507662592 340278 0 2020 7 INV A MISC. TOOLS									
INVOICE: 9507662592 FULL DESC: MISC. TOOLS 97.61 C-050520 MISC. TOOLS									
000551 USA BLUEBOOK 202553 339884 0 2020 7 INV A PUMPS									
INVOICE: 202553 FULL DESC: PUMPS 3,388.54 C-050520 PUMPS									
000650 G & W DIESEL SERVICE 359259 340283 0 2020 7 INV A PHONE MOUNT									
INVOICE: 359259 FULL DESC: PHONE MOUNT 20.00 C-050520 PHONE MOUNT									
000650 G & W DIESEL SERVICE 359621 340281 0 2020 7 INV A LIGHTS									
INVOICE: 359621 FULL DESC: LIGHTS 400.00 C-050520 LIGHTS									
001091 BLUFF CITY ELECTRONI ME909053-01 339888 0 2020 7 INV A VIDEO CABLE									
INVOICE: FULL DESC: VIDEO CABLE 11.89 C-050520 VIDEO CABLE									
001102 SOUTHAVEN SUPPLY 34597 340289 0 2020 7 INV A BROOMS									
INVOICE: 34597 FULL DESC: BROOMS 72.73 C-050520 BROOMS									
001104 SHERWIN WILLIAMS SOU 7237-2 340392 0 2020 7 INV A PAINT FOR CITY HALL									
INVOICE: FULL DESC: PAINT FOR CITY HALL 254.78 C-050520 PAINT FOR CITY HALL									
001150 NAPA GENUINE PARTS C 3465-777124 340396 0 2020 7 INV A FUSE KIT									
INVOICE: FULL DESC: FUSE KIT 6.79 C-050520 FUSE KIT									
001361 SAM'S CLUB DIRECT 5-08-20 340423 0 2020 7 INV A SAM'S CLUB CREDIT C									
INVOICE: FULL DESC: SAM'S CLUB CREDIT C 402.60 C-050520 SAM'S CLUB CREDIT C									

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DOCUMENT

INVOICE:

FULL DESC: SAM'S CLUB CREDIT CARD

005044 LOWE'S HOME CENTERS, 4302020
INVOICE: 4302020

340495
FULL DESC:

1,333.17 C-050520

007304 O'REILLYS AUTO PARTS 1257-459396

340290

2020 7 INV A

306.24 C-050520

INVOICE:

FULL DESC: BATTERIES

2020 7 INV A

7.99 C-050520

007304 O'REILLYS AUTO PARTS 1257-460246

340324

2020 7 INV A

65.48 C-050520

INVOICE:

FULL DESC: BATTERY TERMINAL

2020 7 INV A

219.41 C-050520

007304 O'REILLYS AUTO PARTS 1791-114188

340287

2020 7 INV A

599.12

INVOICE:

FULL DESC: BELT FOR LIFT STATION

2020 7 INV A

4,972.50 C-050520

007304 O'REILLYS AUTO PARTS 1791-114237

340288

2020 7 INV A

2,220.30 C-050520

INVOICE:

FULL DESC: BELTS FOR TRINITY LIFT STATION

2020 7 INV A

7,192.80

007766 CENTRAL PIPE SUPPLY, S100214361
INVOICE: 126216

340261
FULL DESC:

2020 7 INV A

140.00 C-050520

007766 CENTRAL PIPE SUPPLY, S100214830-1
INVOICE: 126220

340275
FULL DESC:

2020 7 INV A

155.00 C-050520

016582 CONTRACTORS SUPPLY P 126216
INVOICE: 126216

339883
FULL DESC:

2020 7 INV A

429.98 C-050520

016582 CONTRACTORS SUPPLY P 126220
INVOICE: 126220

340272
FULL DESC:

2020 7 INV A

724.98

016582 CONTRACTORS SUPPLY P 126371
INVOICE: 126371

340279
FULL DESC:

2020 7 INV A

17.95 C-050520

029563 LANDERS FORD SOUTH
INVOICE: 207336

340326
FULL DESC:

2020 7 INV A

HOSE

030629 AMAZON CAPITAL
INVOICE:

11WCQ3VCHFP 340384
FULL DESC:

2020 7 INV A

151.13 C-050520

825 611100

000551 USA BLUEBOOK

202595

2020 7 INV A

409.88 C-050520

INVOICE: 202595

FULL DESC: FLUORIDE TEST KIT

2020 7 INV A

503.27 C-050520

000551 USA BLUEBOOK

210863

2020 7 INV A

913.15

INVOICE: 210863

FULL DESC: FLUORIDE REAGENT

2020 7 INV A

1,877.00 C-050520

001146 IDEAL CHEMICAL
INVOICE: 248056

248056

2020 7 INV A

1,877.00 C-050520

001146 IDEAL CHEMICAL
INVOICE: 2482681

2482681

2020 7 INV A

1,877.00 C-050520

INVOICE: 2482681

FULL DESC: CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP

2020 7 INV A

1,877.00 C-050520

INVOICE: 2482681

FULL DESC: CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP

2020 7 INV A

1,877.00 C-050520

INVOICE: 2482681

FULL DESC: CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP

2020 7 INV A

1,877.00 C-050520

INVOICE: 2482681

FULL DESC: CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP

2020 7 INV A

1,877.00 C-050520

INVOICE: 2482681

FULL DESC: CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP

2020 7 INV A

1,877.00 C-050520

INVOICE: 2482681

FULL DESC: CAUSTIC SODA & FLUORIDE FOR WHITWORTH WTP

2020 7 INV A

1,877.00 C-050520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001146 IDEAL CHEMICAL INVOICE: 248282	248282	340264	0	2020 7 INV A	827.50 C-050520		FLUORIDE & CHLORIN
001146 IDEAL CHEMICAL INVOICE: 248283	248283	340263	0	2020 7 INV A	1,470.00 C-050520		CAUSTIC SODA FOR GE
		FULL DESC:					
		FULL DESC:					
					6,051.50		
005073 MOMAR INVOICE:	PSI336269	340269	0	2020 7 INV A	187.21 C-050520		DISINFECTANT
		FULL DESC:					
					7,151.86		
825 611300				ACCOUNT TOTAL			
000189 HOMER SKELTON FORD INVOICE: 6111815	6111815	340404	0	2020 7 INV A	809.99 C-050520		REPAIRS TO CREWTRUC
000189 HOMER SKELTON FORD INVOICE: 6112414	6112414	340325	0	2020 7 INV A	44.46 C-050520		ROUTINE MAINTENANCE
		FULL DESC:					
		FULL DESC:					
					854.45		
000650 G & W DIESEL SERVICE INVOICE: 359256	359256	340284	0	2020 7 INV A	249.00 C-050520		REPLACE HEADLIGHTS
		FULL DESC:					
000887 JIMMY GRAY CHEVROLET INVOICE: 374238	374238	340297	0	2020 7 INV A	47.46 C-050520		ROUTINE MAINTENANCE
		FULL DESC:					
007304 O'REILLYS AUTO PARTS INVOICE: 1257-458206	1257-458206	339880	0	2020 7 INV A	54.96 C-050520		OIL FILTER & MOTOR
007304 O'REILLYS AUTO PARTS INVOICE: 1257-459090	1257-459090	340291	0	2020 7 INV A	24.42 C-050520		OIL & FILTER FOR TR
007304 O'REILLYS AUTO PARTS INVOICE: 1257-459356	1257-459356	340328	0	2020 7 INV A	12.55 C-050520		W/D 1/4 SHT-PERFEC
007304 O'REILLYS AUTO PARTS INVOICE: 1257-460351	1257-460351	340312	0	2020 7 INV A	139.64 C-050520		BATTERY TRUCK #818
007304 O'REILLYS AUTO PARTS INVOICE: 1257-460353	1257-460353	340311	0	2020 7 CRM A	-18.00 C-050520		CREDIT-CORE RETURN/
007304 O'REILLYS AUTO PARTS INVOICE: 1257-460543	1257-460543	340322	0	2020 7 INV A	DATE 4-22-20		AIR FILTER & WIPER
007304 O'REILLYS AUTO PARTS INVOICE: 1257-461483	1257-461483	340277	0	2020 7 INV A	72.67 C-050520		WIPER BLADES FOR TR
		FULL DESC:			45.54 C-050520		
					331.78		
013491 GATEWAY TIRE INVOICE:	1023-121729	340292	0	2020 7 INV A	159.90 C-050520		TIRE FOR TURCK #841
		FULL DESC:					
029563 LANDERS FORD SOUTH INVOICE: 119749	119749	339923	0	2020 7 INV A	57.75 C-050520		ROUTINE MAINTENANCE
029563 LANDERS FORD SOUTH INVOICE: 2008504	2008504	340327	0	2020 7 INV A	46.74 C-050520		SPO COVER TRUCK #84
		FULL DESC:					
					104.49		

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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			

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

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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MAINTENANCE EXPENSES
UNIFORM

UNIFORMS

2020 7 INV A

FULL DESC: UNIFORMS

2020 7 INV A

FULL DESC: UNIFORMS

27.41 C-050520

227.41 C-050520

54.82

54.82

ACCOUNT TOTAL

PROFESSIONAL SERVICES

2020 7 INV A

FULL DESC: NEW ORDER

2020 7 INV A

SERVICES

2020 7 TNV A

8222 340247	RECYCL.TNG
FIELD DESC:	

28,342.00 C-050520

195,811.32 C-050520

810-53 C-050520

224,963.85

225,018.67

ACCOUNT TOTAL

50 TOTAL

FUND 0450 SANITATION FUND

TOTAL:

225,018.67

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

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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	339753 0 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	339758 0 FULL DESC: 287262425901-COURT		121.38 D-050520	174687	287262425901-COURT
007504 PAETEC INVOICE: 72491152	61147293420	340491 0 FULL DESC: 61147293-PHONE CHARGES		2020 7 INV P	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	339752 0 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	339956 0 FULL DESC: 8396010010001174- MULTIPLE		90.38 D-050520	174912	8396010010001174- M
		ACCOUNT TOTAL			90.38		
150 007504 PAETEC INVOICE: 72491152	61147293420	340491 0 FULL DESC: 61147293-PHONE CHARGES		2020 7 INV P	8,301.45 D-050520	174937	61147293-PHONE CHAR
		ACCOUNT TOTAL			8,301.45		

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ACCOUNT/VENDOR

		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150	625700						
001167	AT&T MOBILITY	3491-42020	339757 0	TELEPHONE/POSTAGE 2020 7 INV P	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	TELEPHONE & POSTAGE 2020 7 INV P	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	2020 7 INV P			
	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	PLANNING / ENGINEERING DEPT TELEPHONE/POSTAGE 2020 7 INV P	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	2020 7 INV P			
	INVOICE:		FULL DESC: 287270432970-CODE ENFORCEMENT CELL PHONES		115.05 D-050520	174687	287274134718-PLANNING
001167	AT&T MOBILITY	4718-42020	339755 0	2020 7 INV P			
	INVOICE:		FULL DESC: 287274134718-PLANNING		616.26		
			ACCOUNT TOTAL		616.26		
			ORG 180	TOTAL			
211	611300						
018210	MS DEPT OF REVENUE	4302020	340490 0	POLICE DEPARTMENT MAINTENANCE VEHICLES 2020 7 INV P	12.75 D-050520	174936	STATE SEAL PLATES-1
	INVOICE: 4302020		FULL DESC: STATE SEAL PLATES-10 VEHICLES-ADDITIONAL CHARGES		12.75		
			ACCOUNT TOTAL		69.83 D-050520	174687	287297551151-PD LPR
211	625700						
001167	AT&T MOBILITY	1151-42020	339751 0	TELEPHONE & POSTAGE 2020 7 INV P			
	INVOICE:		FULL DESC: 287297551151-PD LPR		254.52 D-050520	174923	300091223 - SPD PHO
001234	CENTURYLINK	1223-041020	340008 0	2020 7 INV P			
	INVOICE:		FULL DESC: 300091223 - SPD PHONES		416.46 D-050520	174937	61147293-PHONE CHAR
007504	PAETEC	61147293420	340491 0	2020 7 INV P			
	INVOICE: 72491152		FULL DESC: 61147293-PHONE CHARGES				

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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 2020 7 INV P 0 2020 7 INV P 0 2020 7 INV P 37423837 - 8691 NORTHWEST DR	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 2020 7 INV P 4008850342-1855 VETERANS DR 0 2020 7 INV P 3020696621-6450 GETWELL RD-PD	2020 7 INV P 2020 7 INV P 2020 7 INV P	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 2020 7 INV P 300091249- PHONE SERVICE STATION 4	TELEPHONE & POSTAGE 2020 7 INV P 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 2020 7 INV P 15021074 - 6450 GETWELL RD 0 2020 7 INV P ACCT 15374952- ELECTRIC FOR STATION 3 0 2020 7 INV P 50134691-8945 TULANE RD 0 2020 7 INV P 79401667 - 7980 SWINNEA RD	UTILITIES 2020 7 INV P 2020 7 INV P ELECTRIC FOR STATION 3 2020 7 INV P 2020 7 INV P	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

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

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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	1390-42020	340393	0	2020	7 INV P	335.58	D-050520	174932	3020521390-6050	ELM
001145 ATMOS ENERGY	FULL DESC:		3020521390-6050	ELMORE RD-FS 3						
INVOICE:			0	2020	7 INV P					
0001145 ATMOS ENERGY	2695-041520	339999				237.76	D-050520	174922	3019672695 -	7980 S
INVOICE:	FULL DESC:		3019672695 -	7980 SWINNEA RD						
0001145 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						
0001145 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						

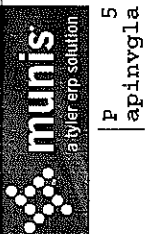
ACCOUNT TOTAL	1,262.18
ORG 290 TOTAL	4,223.96
	4,586.84

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1,281.50	
ACCOUNT TOTAL	1,281.50
ORG 311	
TOTAL	2,001.86

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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: 2500004483632	110822004420 339797 FULL DESC:	110822004-MS 302 @ GETWELL	0	2020 7 INV P	67.83 D-050520	174691	110822004-MS 302 @
000966 ENTERGY INVOICE: 95005832863	110822010420 340174 FULL DESC:	110822012-STATELINE RD I55	0	2020 7 INV P	140.91 D-050520	174926	110822012-STATELINE
000966 ENTERGY INVOICE: 435003822941	110822038420 339963 FULL DESC:	110822038-RASCO RD HWY 51	0	2020 7 INV P	56.40 D-050520	174915	110822038-RASCO RD
000966 ENTERGY INVOICE: 330003106956	115078630420 339833 FULL DESC:	115078636-1989 STATELINE RD E	0	2020 7 INV P	20.15 D-050520	174905	115078636-1989 STAT
000966 ENTERGY INVOICE: 265004994335	119287241420 339981 FULL DESC:	119287241-1855 FIRST COMMERCIAL DR D	0	2020 7 INV P	402.32 D-050520	174916	119287241-1855 FIRS
000966 ENTERGY INVOICE: 380003157697	124065170420 339819 FULL DESC:	124065178- AIRWAYS BLVD AND CENTRAL MALL ENTRY	0	2020 7 INV P	24.68 D-050520	174906	124065178- AIRWAYS
000966 ENTERGY INVOICE: 380003157698	124075080420 339822 FULL DESC:	124075086- AIRWAYS BLVD AND PLUM POINT	0	2020 7 INV P	27.26 D-050520	174906	124075086- AIRWAYS
000966 ENTERGY INVOICE: 465003661322	145700183420 339796 FULL DESC:	145700183-2996 COLLEGE RD TRFC SIGNAL	0	2020 7 INV P	19.17 D-050520	174691	145700183-2996 COLL
000966 ENTERGY INVOICE: 210004319460	147671980420 339836 FULL DESC:	147671986- SE CORNER OF HWY 302 AND I-55	0	2020 7 INV P	31.18 D-050520	174906	147671986- SE CORNE
000966 ENTERGY INVOICE: 75005988298	149789885420 339976 FULL DESC:	149789885-MISSISSIPPI VALLEY BLVD	0	2020 7 INV P	31.56 D-050520	174915	149789885-MISSISSIP
000966 ENTERGY INVOICE: 305004542026	150262913420 339774 FULL DESC:	150262913-CHERRY BLOSSOM PKWY	0	2020 7 INV P	48.27 D-050520	174691	150262913-CHERRY BL
000966 ENTERGY INVOICE: 15006451406	150649670420 339814 FULL DESC:	15064967-ST LTS CITY MAINT	0	2020 7 INV P	295.12 D-050520	174907	15064967-ST LTS CIT
000966 ENTERGY INVOICE: 135005699991	153800891420 339787 FULL DESC:	153800891-GOODMAN RD & I55 S	0	2020 7 INV P	34.10 D-050520	174691	153800891-GOODMAN R
000966 ENTERGY INVOICE: 170004710909	15540321420 339972 FULL DESC:	15540321-367 RASCO RD W	0	2020 7 INV P	7.66 D-050520	174915	15540321-367 RASCO
000966 ENTERGY INVOICE: 44002611975	155564180420 339830 FULL DESC:	15556418-STATELINE & NORTHWEST	0	2020 7 INV P	70.40 D-050520	174906	15556418-STATELINE
000966 ENTERGY INVOICE: 45006124520	155566160420 340172 FULL DESC:	15556616-STATELINE RD MKRT DR	0	2020 7 INV P	70.40 D-050520	174925	15556616-STATELINE
000966 ENTERGY INVOICE: 115005789445	158165845420 339978 FULL DESC:	158165845-STATELINE RD MKRT DR	0	2020 7 INV P	34.51 D-050520	174915	
000966 ENTERGY INVOICE: 485003602571	161881305420 339776 FULL DESC:	161881305-699 RESEARCH DR	0	2020 7 INV P	42.22 D-050520	174691	161881305-699 RESEA
000966 ENTERGY INVOICE: 162593359	162593359 339810 FULL DESC:	162593359- WHITWORTH AND ST LINE RD	0	2020 7 INV P	71.14 D-050520	174906	162933359- WHITWORTH
000966 ENTERGY INVOICE: 180004778924	163447490420 339813 FULL DESC:	16344749- SWEET FLAG LOOP	0	2020 7 INV P	14.89 D-050520	174905	16344749- SWEET FLA
000966 ENTERGY INVOICE: 270004526103	164909240420 339811 FULL DESC:	164909244- GETWELL & STARLANDING TRAF LT	0	2020 7 INV P	23.98 D-050520	174906	164909244- GETWELL
000966 ENTERGY INVOICE: 80006125085	167132400420 339818 FULL DESC:	16713240- CHURCH RD @ I-55	0	2020 7 INV P	57.74 D-050520	174906	16713240- CHURCH RD
000966 ENTERGY INVOICE: 80006125086	167139680420 339817 FULL DESC:	16713968-CHURCH RD @ GETWELL RD	0	2020 7 INV P	35.10 D-050520	174906	16713968-CHURCH RD
000966 ENTERGY INVOICE: 50006601198	167750480420 340175 FULL DESC:	167750488-2719 BROOKHAVEN DR	0	2020 7 INV P	346.58 D-050520	174926	167750488-2719 BROO
000966 ENTERGY INVOICE: 365004280374	16832230420 339984 FULL DESC:	16832230-453 AIRPORT INDUSTRIAL DR	0	2020 7 INV P	185.09 D-050520	174916	16832230-453 AIRPOR
000966 ENTERGY INVOICE: 415003905349	168322941420 339823 FULL DESC:	168322941- 5140 TCHULAHOMA RD	0	2020 7 INV P	17.94 D-050520	174905	168322941- 5140 TCHU

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ACCOUNT/VENDOR

DOCUMENT

TO 2020/8

VOUCHER PO

YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

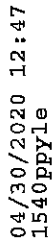
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INVOICE: 365004280375
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INVOICE: 230004435580
000966 ENTERGY
INVOICE: 55006074551

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
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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

174915 16834293-HIGHWAY 51
174915 16834756-SOUTH CIR
174907 16835019-TL MLLBR
174905 16835456-SOUTHAVEN
174925 16835951-STATELINE
174907 16836199-STREET LI
174907 16837528-STATELINE
174691 16837783-3005 COLLE
174925 16839979-STLINE RD
174925 16850182-GREENBROOK
174935 16850398-GREENBROOK
174906 16850885-AIRWAYS A
174905 16853152-488 CHURC
174915 16839003-HIGHWAY 51
174906 17327354-SWINNEA R
174915 17624495-3005 STANT
174905 17624743-6200 GETW
174915 18054445-8777 WHITW
174905 19045897-295 STATEL
174905 19047497-951 RASCO
174692 19075704-MS 302 & T
174905 19131200-8185 GETW
174915 31166523-1200 BROOK
174916 42493999-8191 TULAN
174906 47904040-8683 AIRW
174905 50881309-1005 CHUR

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

20/8
DOCUMENT
VOUCHER PO
YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION
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4		10/4/2019
5		10/5/2019
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31		10/31/2019
32		11/1/2019
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44		11/13/2019
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53		11/22/2019
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59		11/28/2019
60		11/29/2019
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63		12/2/2019
64		12/3/2019
65		12/4/2019
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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
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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

DESCRIPTION

000966	ENTERGY	508814160420	339996	0	2020	7	INV	P	50881416 - 4005 STATELINE RD	20.15	D-050520	174925	50881416 - 4005 ST
INVOICE:	605001127533	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	52482340420	340165	0	2020	7	INV	P	52482346--8355 AIARWAYS BLVD	1,386.71	D-050520	174927	52482346-8355 AIARW
INVOICE:	385004167880	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	52482346-420	339958	0	2020	7	INV	P	52482346-8355 AIRWAYS BLVD	936.52	D-050520	174916	52482346-8355 AIRWA
INVOICE:		FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	524823460420	339957	0	2020	7	INV	P	52482346-8355 AIRWAYS BLVD	450.19	D-050520	174916	52482346-8355 AIRWA
INVOICE:	415003911324	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	52482346420	339971	0	2020	7	INV	P	52482346-8355 AIRWAYS BLVD	538.25	D-050520	174916	52482346-8355 AIRWA
INVOICE:	440002612587	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	527304700420	339816	0	2020	7	INV	P	52730470- 85 CHURCH RD E	23.09	D-050520	174906	52730470- 85 CHURCH
INVOICE:	55006074642	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	552454840420	339828	0	2020	7	INV	P	55245484-8935 COMMERCE DR	514.29	D-050520	174907	55245484-8935 COMME
INVOICE:	475003648306	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	58522954420	339790	0	2020	7	INV	P	58522954-6875 AIRWAYS BLVD	21.63	D-050520	174691	58522954-6875 AIRWA
INVOICE:	135005699804	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	59478867420	339793	0	2020	7	INV	P	59478867-6345 AIRWAYS BLVD	23.60	D-050520	174691	59478867-6345 AIRWA
INVOICE:	25006314084	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	594789410420	339802	0	2020	7	INV	P	59478941- 6610 AIRWAYS BLVD	19.55	D-050520	174905	59478941- 6610 AIRW
INVOICE:	25006314085	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	602092690420	339842	0	2020	7	INV	P	60209269- 7111 TCHULAHOMA RD CD SIREN	16.36	D-050520	174905	60209269- 7111 TCHU
INVOICE:	585001819672	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	61645719420	339988	0	2020	7	INV	P	61645719-7655 AIRWAYS BLVD	64.09	D-050520	174915	61645719-7655 AIRWA
INVOICE:	250004488132	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	61645784420	339982	0	2020	7	INV	P	61645784-7532 SOUTHCREST PKWY	64.71	D-050520	174915	61645784-7532 SOUTH
INVOICE:	250004488133	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	637991830420	339801	0	2020	7	INV	P	63799183- 6715 HOSPITALITY RD	85.27	D-050520	174907	63799183- 6715 HOSP
INVOICE:	530001449053	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	64945074420	339987	0	2020	7	INV	P	64945074-805 RASCO RD	16.00	D-050520	174915	64945074-805 RASCO
INVOICE:	475003649415	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	68134584420	339967	0	2020	7	INV	P	68134584-HAMILTON & STATE LINE RD	28.35	D-050520	174915	68134584-HAMILTON &
INVOICE:	545002650669	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	681346340420	339946	0	2020	7	INV	P	68134634-NORTHWEST DR & STATELINE RD	23.09	D-050520	174905	68134634-NORTHWEST
INVOICE:	430002620457	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	681353260420	339945	0	2020	7	INV	P	68135326- STATELINE RD & I-55 INTERSECTION	61.76	D-050520	174906	68135326- STATELINE
INVOICE:	430002620458	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	68387034420	339788	0	2020	7	INV	P	68387037-249 GOODMAN RD W	43.42	D-050520	174691	68387037-249 GOODMA
INVOICE:	545002648144	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	79896114420	339980	0	2020	7	INV	P	79896114-984 STATELINE RD W	26.63	D-050520	174915	79896114-984 STATEL
INVOICE:	565002268698	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	85056398420	339794	0	2020	7	INV	P	85056398-750 BROOKSIDE RD	20.39	D-050520	174691	85056398-750 BROOKS
INVOICE:	140004714135	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	894099650420	339995	0	2020	7	INV	P	89409965 - ESTATES OF NORTHCREEK LIGHTING	11.31	D-050520	174930	89409965 - ESTATES
INVOICE:	530001452360	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	894172160420	339809	0	2020	7	INV	P	89417216- 5577 GETWELL RD	30.07	D-050520	174906	89417216- 5577 GETW
INVOICE:	585001819066	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	894172320420	339840	0	2020	7	INV	P	89417232-6006 GETWELL RD	19.06	D-050520	174905	89417232-6006 GETWE
INVOICE:	390003127163	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	90253290420	340173	0	2020	7	INV	P	90253295-8507 INVERNESS DR	19.79	D-050520	174925	90253295-8507 INVER
INVOICE:	215005394039	FULL DESC:		0	2020	7	INV	P					
000966	ENTERGY	902532950420	339829	0	2020	7	INV	P	90253295-8507 INVERNESS DR	24.30	D-050520	174906	90253295-8507 INVER
INVOICE:	420002598230	FULL DESC:		0	2020	7	INV	P					

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YEAR/PERIOD: 2020/1 TO 2020/8									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
000966 ENTERGY INVOICE: 385004161239	912245350420	339812	0	2020	7 INV P	22.83	D-050520	174905	91224535-992 CHURCH
	FULL DESC:		91224535-992 CHURCH RD E						
			ACCOUNT TOTAL						
			ORG 315	TOTAL					
							</		

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

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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		381246240420	339770	0 2020 7 INV P	590.81 D-050520	174692	38124624-CHERRY VAL
INVOICE: 170004706539		FULL DESC:		38124624-CHERRY VALLEY PK FLOOD LIGHTS			
000966 ENTERGY		411115350420	340150	0 2020 7 INV P	3,266.23 D-050520	174927	41111535-7360 US HI
INVOICE: 75005985810		FULL DESC:		41111535-7360 US HIGHWAY 51 N			
000966 ENTERGY		443685870420	340158	0 2020 7 INV P	2,290.53 D-050520	174927	44368587-3335 PINE
INVOICE: 230004433602		FULL DESC:		44368587-3335 PINE TAR ALY			
000966 ENTERGY		456929100420	340128	0 2020 7 INV P	7.55 D-050520	174930	45692910-8925 SWINN
INVOICE: 455003703048		FULL DESC:		45692910-8925 SWINNEA RD			
000966 ENTERGY		466875880420	340151	0 2020 7 INV P	175.61 D-050520	174926	46687588-365 RASCO
INVOICE: 230004435502		FULL DESC:		46687588-365 RASCO RD W SOCCER FD			
000966 ENTERGY		478052470420	340124	0 2020 7 INV P	66.30 D-050520	174925	47805247-6208 SNOWD
INVOICE: 160004698570		FULL DESC:		47805247-6208 SNOWDEN LN			
000966 ENTERGY		563956350420	340139	0 2020 7 INV P	24.07 D-050520	174925	56395635-7360 US HI
INVOICE: 40006684123		FULL DESC:		56395635-7360 US HIGHWAY 51 N			
000966 ENTERGY		660743110420	340160	0 2020 7 INV P	296.46 D-050520	174926	66074311-6208A SNOW
INVOICE: 660000319903		FULL DESC:		66074311-6208A SNOWDEN LN			
000966 ENTERGY		667628730420	340159	0 2020 7 INV P	130.81 D-050520	174926	66762873-6275 SNOWD
INVOICE: 660000319904		FULL DESC:		66762873-6275 SNOWDEN LN			

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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			74852550420 340155 FULL DESC:	69723351-8925 SWINNEA RD	2020 7 INV P	574.53 D-050520	174926	74852555-6277B SNOW
000966 ENTERGY INVOICE: 265004989882			748693550420 340154 FULL DESC:	74852555-6277B SNOWDEN LN	2020 7 INV P	7.55 D-050520	174930	74869355-6277A SNOW
						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 STOWOOD DR	2020 7 INV P	71.08 D-050520	174909	4034951167- 740 STO
001145 ATMOS ENERGY INVOICE:			713076-0420 340143 FULL DESC:	4034951167- 740 STOWOOD 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
						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
						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
						938.98		
013136 AT&T INVOICE:			61874-32020 339762 FULL DESC:	0	2020 7 INV P	48.94 D-050520	174686	66228051366461874-C
016529 DIRECTV INVOICE: 37358754227			37358754227 339951 FULL DESC:	66228051366461874-COMMUNITY SHELTER	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
						261.05		
					ACCOUNT TOTAL	23,545.48		

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YEAR/PERIOD: 2020/1 TO 2020/8		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
412	612400	PARK TOURNAMENTS					
412	010700	STANDARD COFFEE SERV	11955530-420 339961	0 2020 7 INV P	155.11	D-050520	174920 GOLF-COFFEE SERVICE
	INVOICE:		FULL DESC: GOLF-COFFEE SERVICE		155.11		
			ACCOUNT TOTAL		155.11		
			ORG 412	TOTAL			
					24,337.07		
511	625700	MUNICIPAL CODE ENFORCEMENT					
511	001167	AT&T MOBILITY	97723-0420 339955	0 2020 7 INV P	335.25	D-050520	174908 287269097723- ANIMA
	INVOICE:		FULL DESC: 287269097723- ANIMAL CONTROL		335.25		
			ACCOUNT TOTAL		335.25		
			ORG 511	TOTAL			
902	620902	EXPENSE ACCOUNTS					
902	000966	ENTERGY	109997220420 339800	0 2020 7 INV P	16.95	D-050520	174905 109997221- 2009 STA
	INVOICE:	430002616901	FULL DESC: 109997221- 2009 STAR LANDING RD E TOR SIREN		16.00	D-050520	174925 110165339 - 5730 ST
	000966	ENTERGY	110165330420 339997	0 2020 7 INV P	16.00	D-050520	174916 130057649-7312 HIGH
	INVOICE:	460002684485	FULL DESC: 110165339 - 5730 STATELINE RD W TOR SIREN		53.80	D-050520	174915 15991573-8710 NORTH
	000966	ENTERGY	130057649420 339970	0 2020 7 INV P	648.89	D-050520	174916 16004111-8889 NORTH
	INVOICE:	545002650867	FULL DESC: 130057649-7312 HIGHWAY 51 N		3,901.31	D-050520	174916 16831992-8700 NORTH
	000966	ENTERGY	15991573420 339973	0 2020 7 INV P	20.26	D-050520	174691 16838005-4830 AIRWA
	INVOICE:	330003107643	FULL DESC: 15991573-8710 NORTHWEST DR		3,641.19	D-050520	174916 17002007-385 STATEL
	000966	ENTERGY	1600411420 339989	0 2020 7 INV P	19.79	D-050520	174691 17623570-6052 ELMOR
	INVOICE:	330003107621	FULL DESC: 16004111-8889 NORTHWEST DR		2,096.20	D-050520	174907 68111178-8554 NORTH
	000966	ENTERGY	16831992420 339983	0 2020 7 INV P	27.02	D-050520	174915 80540586-8889 NORTH
	INVOICE:	365004280373	FULL DESC: 16831992-8700 NORTHWEST DR		10,915.40		
	000966	ENTERGY	16838005420 339775	0 2020 7 INV P	59.72	D-050520	174923 ACT 300095074
	INVOICE:	25006312490	FULL DESC: 16838005-4830 AIRWAYS BLVD		208.90	D-050520	174934 8396400220200510-CI
	000966	ENTERGY	17002007420 339990	0 2020 7 INV P			
	INVOICE:	250004488041	FULL DESC: 17002007-385 STATELINE - #41-0848 RD W				
	000966	ENTERGY	17623570420 339773	0 2020 7 INV P			
	INVOICE:	405003920880	FULL DESC: 17623570-6052 ELMORE CD SIREN				
	000966	ENTERGY	681111780420 339947	0 2020 7 INV P			
	INVOICE:	545002650624	FULL DESC: 68111178-8554 NORTHWEST DR				
	000966	ENTERGY	80540586420 339968	0 2020 7 INV P			
	INVOICE:	56500268106	FULL DESC: 80540586-8889 NORTHWEST DR				
001234	CENTURYLINK		95074-0420 340167	0 2020 7 INV P			
	INVOICE:		FULL DESC: ACT 300095074				
002351	COMCAST		5010-42020 340387	0 2020 7 INV P			
	INVOICE:		FULL DESC: 8396400220200510-CITY HALL				

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

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

WARRANT CHECK DESCRIPTION

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
ORG 902 TOTAL 11,419.60

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
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711		BOND PROJECT EXPENSES		HORN LAKE CREEK BRIDGE REPAIR		3,633.30 D-050520		174921 HL CRK BRIDGE/EASEM	
711		031613 STATELINE PROPERTIES 4232020		339992 0 2020 7 INV P		1084180000000100		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 #10841900000000100						
			ACCOUNT TOTAL		6,172.32				
			ORG 711		TOTAL		6,172.32		
			TOTAL:		6,172.32				

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

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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	TELEPHONE & POSTAGE
L DESC:	287251660413	UTILITIES CH			

174908 287251660413-UTILIT

1,856.97

5 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

102092330420	340108	0	2020	7	INV P	139.73	D-050520	174926	102092335-8182	GETW
FULL DESC:		102092335-8182	GETWELL RD	NORTH	LIGHT STATION					
107599953420	339784	0	2020	7	INV P	39.25	D-050520	174691	107599953-2543	JIM
FULL DESC:		107599953-2543	JIM ST							
1112498183420	339768	0	2020	7	INV P	18.18	D-050520	174691	112498183-1395	PLEA
FULL DESC:		112498183-1395	PLEASANT HILL							
122346919420	339781	0	2020	7	INV P	59.04	D-050520	174691	122346919-LEGENDS L	
FULL DESC:		122346919-LEGENDS LAGOON								
122528110420	339767	0	2020	7	INV P	60.61	D-050520	174691	122528110-2635	RUTH
FULL DESC:		122528110-2635	RUTHERFORD A							
122548770420	339805	0	2020	7	INV P	36.17	D-050520	174906	122548779-5253	SWI
FULL DESC:		122548779-5253	SWINNEA RD	RUST LIFT						
122867856420	339780	0	2020	7	INV P	180.08	D-050520	174692	122867856-4164	HIGH
FULL DESC:		122867856-4164	HIGHWAY 51							
122868045420	339779	0	2020	7	INV P	302.24	D-050520	174692	122868045-53	WOODLA
FULL DESC:		122868045-53	WOODLAND TRACE S							
126811510420	339827	0	2020	7	INV P	9.88	D-050520	174905	126811512-AIRWAYS B	
FULL DESC:		126811512-AIRWAYS BLVD AND PLUM	POINT AVE							
162929220420	340115	0	2020	7	INV P	22.22	D-050520	174925	16292922-8779	WHITW
FULL DESC:		16292922-8779	WHITWORTH ST							
162931360420	340117	0	2020	7	INV P	8,474.59	D-050520	174927	16293136-8779	WHITW
FULL DESC:		16293136-8779	WHITWORTH ST							
163913980420	340111	0	2020	7	INV P	35.40	D-050520	174925	163913981-SWINNEA R	
FULL DESC:		163913981-SWINNEA RIDGE RD								
167538390420	340106	0	2020	7	INV P	21.52	D-050520	174925	167538396-8827	GETW
FULL DESC:		167538396-8827	GETWELL RD N							
168352330420	340113	0	2020	7	INV P	96.21	D-050520	174925	16835233-TOWN & COU	
FULL DESC:		16835233-TOWN & COUNTRY DR								
168357870420	340116	0	2020	7	INV P	70.58	D-050520	174925	16835787- HUDGINS R	
FULL DESC:		16835787- HUDGINS RD								
168367020420	339824	0	2020	7	INV P	193.07	D-050520	174907	16836702-6854	TCHU

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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



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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET D-050520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
001145 ATMOS ENERGY INVOICE:	4023-42020	339765	0	2020 7 INV P	76.49	D-050520	4009764023-8779 WHI
		FULL DESC:	4009764023-8779	WHITWORTH			
	65862-0420	340118	0	2020 7 INV P	28.01	D-050520	4024565862-8182 GET
001145 ATMOS ENERGY INVOICE:		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	820538869-UT
		FULL DESC:	820538869-UT				
002351 COMCAST INVOICE:	4-8-20	339956	0	2020 7 INV P	652.81	D-050520	8396010010001174- M
		FULL DESC:	8396010010001174-	MULTIPLE			
013136 AT&T INVOICE:	10592-42020	339763	0	2020 7 INV P	58.85	D-050520	66244926050010592-U
		FULL DESC:	66244926050010592-	UTILITIES			
				ACCOUNT TOTAL	36,683.01		
825 629100 031611 COOPER NADINE INVOICE:	4222020	339959	0	2020 7 INV P	274.00	D-050520	174913 UTILITY CLAIM SETT
		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		
				TOTAL:	43,086.30		
				FUND 0400 UTILITY FUND			

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-050520

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YEAR/PERIOD: 2020/1 TO 2020/8		ACCOUNT/VENDOR		DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903	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

FUND 0300 DEBT SERVICE

TOTAL:

16,072.50

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET W-050520

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ACCOUNT/VENDOR	YEAR/PERIOD: 2020/1 TO 2020/8	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600			PAYROLL FUND				
0600	214100		MS STATE RETIREMENT				
002313	MS STATE RETIREMENT	4282020	340493 0	2020 7 DIR P	474,637.94	W-050520	53580 APRIL 2020 PAYROLL
	INVOICE: 4282020		FULL DESC: APRIL 2020 PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		474,637.94		
0600	214900		DEFERRED COMPENSATION				
002311	EMPOWER RETIREMENT	826150765	339894 0	2020 7 DIR P	9,289.96	W-050520	53575 APRIL 17, 2020-PAYR
	INVOICE: 826150765		FULL DESC: APRIL 17, 2020-PAYROLL CONTRIBUTION REF#826150765				
			ACCOUNT TOTAL		9,289.96		
0600	215101		CAF-PRETAX MEDICAL				
022644	CORPORATE PLANNING	4282020	340492 0	2020 7 DIR P	6,796.54	W-050520	53579 MAY 1, 2020 FSA/DC
	INVOICE: 4282020		FULL DESC: MAY 1, 2020 FSA/DC PAYROLL CONTRIBUTION				
			ACCOUNT TOTAL		6,796.54		
			ORG 0600	TOTAL	490,724.44		
			FUND 0600 PAYROLL FUND	TOTAL:	490,724.44		

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The City of Southaven Docket Recap May 5, 2020 Special Docket

General Fund	-
Fire	-
Ems	-
Public Works	-
Parks	-
Facilities Management	-
Code Enforcement	-
Tourist & Convention	-
Utility Fund	-
Payroll Fund	15,945.50
SPECIAL DOCKET TOTAL	15,945.50

***Note: Cigna Life Insurance**

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CITY OF SOUTHAVEN
FY20 CLAIMS DOCKET S-050520

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YEAR/PERIOD: 2020/1 TO 2020/8													
ACCOUNT/VENDOR			DOCUMENT			VOUCHER PO		YEAR/PR TYP S		WARRANT		CHECK DESCRIPTION	
PAYROLL FUND													
0600	216108	LIFE INSURANCE COMPA		APRIL2020	340369	0	VOLUNTARY LIFE INSURANCE		2020 7 DIR P		15,945.50 S-050520		53578 EMPL. VOL. LIFE INS
0600	022642	LIFE INSURANCE COMPA		APRIL2020	FULL DESC: EMPL. VOL. LIFE INS. PREMIUMS (APRIL 2020)		ACCOUNT TOTAL				15,945.50		
ORG 0600 TOTAL													
TOTAL:													
15,945.50													
FUND 0600 PAYROLL FUND													

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