

Minutes, City of Southaven, Southaven, Mississippi

CLASS V Motor vehicles - thirty percent (30%) of true value.

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

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

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

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

Homestead Exemption

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

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

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Tax Levy per \$1000 Valuation*

(Year in Which Taxes Levied)

	2014	2013	2012	2011	2010
General Purpose	27.67	22.36	23.12	20.38	20.38
General Obligation Bond & Int. Sinking Fund	16.06	15.37	14.61	16.60	16.60
Library	0.00	0.00	0.00	0.75	0.75
Sanitation	6.00	6.00	6.00	6.00	6.00
Total	43.73	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator, January 2015.

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DEBT INFORMATION

Legal Debt Limit Statement

(as of February 2015)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation (\$460,572,588)	\$69,085,888	\$92,114,517
Present Debt Subject to Debt Limits ²¹	36,705,000	39,230,000
Margin for Further Debt Under Debt Limits	\$32,380,888	\$52,884,517
Less this Offering		
Margin for Further Debt After Issuance of Bonds		

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.

²¹ Does not include Refunded Bonds.

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Outstanding General Obligation Bonded Debt

(as of February 2015)

Issue	Date of Issue	Original Principal	Outstanding Principal
Public Improvement Bonds	12/01/04	\$4,500,000	\$210,000
Public Improvement Bonds ²²	12/01/05	4,500,000	3,170,000
Public Improvement Bonds ²³	07/01/07	6,000,000	4,460,000
Public Improvement Bonds	07/01/08	4,000,000	3,155,000
G.O. Refunding Bonds	04/16/09	6,665,000	4,470,000
G. O. Bonds	02/26/10	6,000,000	5,180,000
G.O. Refunding Bonds	04/15/10	3,595,000	2,195,000
G.O. Refunding Bonds	11/30/10	3,225,000	2,615,000
G.O. Refunding Bonds	02/17/11	3,505,000	2,620,000
G.O. W&S Refunding Bonds ²⁴	10/31/12	2,735,000	2,525,000
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	2,920,000
G.O. Bonds	11/29/12	2,875,000	2,615,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	6,565,000
Taxable GO Bonds, Series 2013B	1/31/14	2,930,000	2,930,000
Total			\$45,630,000

SOURCE: Office of the City Administrator, January 2014.

²² A portion in the amount of \$2,755,000 to be refunded by the Bonds.

²³ A portion in the amount of \$3,645,000 to be refunded by the Bonds.

²⁴ Subject only to 20% limitation.

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Additional Bonded Debt (not subject to Debt Limits)

(as of February 2015)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer	08/01/07	5,400,000	\$4,045,000
Total			\$4,045,000

Other Long-Term Debt

(as of February 2015)

Issue	Date of Issue	Outstanding Principal
Mississippi Development Bank Loan ²⁵	03/01/06	7,190,000
Mississippi Development Bank Loan ²⁶	02/01/09	5,315,000
Mississippi Development Bank Loan	03/31/14	7,945,000
Total		\$20,450,000

SOURCE: Office of the City Administrator.

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 per cent debt limitation.

The City entered into a promissory note with BancorpSouth Bank on February 1, 2005 for the purposes of purchasing land for parks, improving, equipping and adorning the same, and purchasing buildings to be used as a park and recreational facility. The City is in the process of issuing Taxable General Obligation Refunding Bonds to prepay the outstanding note this year.

²⁵ The City borrowed \$9,000,000 from the Bank on March 1, 2006 for improvements in the water and sewer systems. The loan is secured by revenues of the City derived from the operation of the water and sewer system. The bonds and the interest thereon are limited obligations of the City and do not constitute or give rise to any pecuniary liability of the City or a charge against its general credit or taxing powers.

²⁶ The City borrowed \$6,500,000 from the Bank on February 1, 2009 for improvements in the water and sewer systems. The loan is secured by revenues of the City derived from the operation of the water and sewer system. The bonds and the interest thereon are limited obligations of the City and do not constitute or give rise to any pecuniary liability of the City or a charge against its general credit or taxing powers.

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Annual Debt Service Requirements

FY Ending September 30	General Obligation Bonds ²⁷		
	Existing Debt		
	Principal	Interest	Total
2015	\$3,545,000.00	\$1,695,127.07	\$5,240,127.07
2016	3,680,000.00	1,317,970.29	4,997,970.29
2017	3,810,000.00	1,206,364.29	5,016,364.29
2018	3,935,000.00	1,087,817.54	5,022,817.54
2019	4,070,000.00	962,335.04	5,032,335.04
2020	3,940,000.00	838,398.04	4,778,398.04
2021	3,485,000.00	721,564.68	4,206,564.68
2022	3,235,000.00	615,669.30	3,850,669.30
2023	2,990,000.00	519,707.67	3,509,707.67
2024	2,770,000.00	427,568.53	3,197,568.53
2025	2,590,000.00	336,742.51	2,926,742.51
2026	1,730,000.00	258,347.51	1,988,347.51
2027	1,460,000.00	197,803.13	1,657,803.13
2028	1,070,000.00	140,918.75	1,210,918.75
2029	795,000.00	103,100.00	898,100.00
2030	830,000.00	74,462.50	904,462.50
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:	\$45,630,000.00	\$10,624,909.35	\$56,254,909.35

²⁷ Includes the Refunded Bonds.

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General Obligation Bonded Debt

	Fiscal Year Ended September 30					
	2014	2013	2012	2011	2010	
General Obligation Bonds (09/01/98)	\$ -0-	\$ -0-	\$ 155,000	\$ 300,000	\$ 440,000	
General Obligation Public Improvement Bonds (12/01/04)	210,000	415,000	3,365,000	3,550,000	3,730,000	
General Obligation Public Improvement Bonds (12/01/05)	3,170,000	3,365,000	3,550,000	3,730,000	3,900,000	
General Obligation Public Improvement Bonds (07/01/07)	4,460,000	4,710,000	4,950,000	5,180,000	5,390,000	
General Obligation Public Improvement Bonds (07/01/08)	3,155,000	3,315,000	3,465,000	3,610,000	3,745,000	
General Obligation Notes (12/01/08)	-0-	720,000	1,410,000	2,070,000	2,700,000	
General Obligation Refunding Bonds (04/16/09)	4,470,000	5,080,000	5,675,000	6,250,000	6,565,000	
General Obligation Bonds (02/26/10)	5,180,000	5,400,000	5,610,000	5,810,000	6,000,000	
General Obligation Refunding Bonds (04/15/10)	2,195,000	2,565,000	2,925,000	3,280,000	3,595,000	
General Obligation Refunding Bonds (11/30/10)	2,615,000	2,820,000	3,020,000	3,225,000	-0-	
General Obligation Refunding Bonds (02/17/11)	2,620,000	2,915,000	3,195,000	3,505,000	-0-	
General Obligation W&S Refunding Bonds (10/31/12)	2,525,000	2,735,000	-0-	-0-	-0-	
General Obligation Refunding Bonds 2012A (10/31/12)	2,920,000	2,955,000	-0-	-0-	-0-	
General Obligation Bonds (11/29/12)	2,615,000	2,875,000	-0-	-0-	-0-	
General Obligation Bonds 2013A (12/19/13)	6,565,000					
General Obligation Bonds 2013B (01/13/14)	2,930,000					
Total	\$45,630,000	\$39,870,000	\$37,320,000	\$40,510,000	\$36,065,000	

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Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2014	\$45,630,000	9.91%
2013	39,870,000	7.64
2012	37,320,000	7.15
2011	40,510,000	9.07
2010	36,065,000	7.90

Overlapping General Obligation Indebtedness

(as of February 2014)

	2010 Population	Current Assessed Valuation ²⁸	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
DeSoto County	161,252	\$1,627,670,988	\$93,020,000	\$576.86

	Current Assessed Valuation	Total General Obligation Bonded Debt
DeSoto County School District	\$ _____	\$131,955,000

²⁸ 2013 Assessment Year.

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APPENDIX B
BUDGET

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ADOPTED BUDGET FOR FISCAL YEAR 2014-2015

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APPENDIX C
AUDIT

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**FINANCIAL STATEMENT FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2013**

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APPENDIX D

SCHEDULE OF REFUNDED BONDS

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SCHEDULE OF REFUNDED 2005 BONDS

\$4,500,000
CITY OF SOUTHAVEN, MISSISSIPPI
GENERAL OBLIGATION BONDS
SERIES 2005

DATED: DECEMBER 1, 2005

\$220,000	at	3.500%	due December 1, 2016
235,000	at	3.500	due December 1, 2017
245,000	at	3.600	due December 1, 2018
255,000	at	3.700	due December 1, 2019
270,000	at	3.750	due December 1, 2020
280,000	at	3.800	due December 1, 2021
295,000	at	3.875	due December 1, 2022
305,000	at	3.900	due December 1, 2023
320,000	at	3.900	due December 1, 2024
<u>330,000</u>	at	3.900	due December 1, 2025
\$2,755,000*			

*This figure represents the outstanding Refunded 2005 Bonds to be current refunded.

Interest Payment Dates June 1 and December 1 of each year.

Principal of Refunded 2005 Bonds maturing in years 2016 through 2025, both inclusive, are to be optionally redeemed on December 1, 2015, at par, plus accrued interest.

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SCHEDULE OF REFUNDED 2007 BONDS

\$6,000,000
CITY OF SOUTHAVEN, MISSISSIPPI
GENERAL OBLIGATION BONDS
SERIES 2007

DATED: JULY 1, 2007

\$ 295,000	at	5.000 %	due July 1, 2018
310,000	at	4.375	due July 1, 2019
325,000	at	4.500	due July 1, 2020
340,000	at	5.000	due July 1, 2021
355,000	at	4.500	due July 1, 2022
370,000	at	4.625	due July 1, 2023
385,000	at	4.625	due July 1, 2024
405,000	at	4.750	due July 1, 2025
420,000	at	4.750	due July 1, 2026
<u>440,000</u>	at	4.750	due July 1, 2027
\$3,645,000*			

*This figure represents the outstanding Refunded 2007 Bonds to be advance refunded.

Interest Payment Dates are January 1 and July 1 of each year.

Principal of Refunded 2007 Bonds maturing in years 2018 through 2027, both inclusive, are to be optionally redeemed on July 1, 2017, at par.

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APPENDIX E CONTINUING DISCLOSURE AGREEMENT

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CONTINUING DISCLOSURE AGREEMENT

This Continuing Disclosure Certificate (the "**Disclosure Certificate**") is executed and delivered by the City of Southaven, Mississippi (the "**Issuer**") in connection with the issuance of \$ _____ City of Southaven, Mississippi General Obligation Refunding Bonds, Series 2015, dated _____, 2015 (the "**Bonds**") of the Issuer. The Issuer covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered and constitutes the written undertaking by the Issuer for the benefit of the owners, including beneficial owners, or holders of the Bonds (the "**Bondholders**"), required by Section (b)(5) of Securities and Exchange Commission Rule 15c2-12 under the Securities Exchange Act of 1934, as amended (17 CFR Part 240, § 240.15c2-12), and is further executed and delivered in order to assist the Participating Underwriter (as defined herein) in complying with Securities and Exchange Commission Rule 15c2-12(b)(5) (the "**Rule**").

SECTION 2. Definitions. In addition to the definitions set forth in the Bond Resolution (the "**Bond Resolution**"), which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Audited Financial Statements" means the most recent, publicly available Issuer's annual financial statements, prepared in accordance with GAAP for governmental units as prescribed by GASB, which financial statements shall have been audited by such auditor as shall be then required or permitted by the laws of the State of Mississippi (the "State").

"Beneficial Owner" shall mean any person who has or shares the power, directly or indirectly, to make investment decisions concerning ownership of any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries).

"Budget" shall mean the budget for each fiscal year adopted by the Issuer.

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

"Disclosure Representative" shall mean the City Clerk of the Issuer or his or her designee, or such other officer or employee as the Issuer shall designate in writing from time to time.

"EMMA" shall mean the internet-based portal referred to as the Electronic Municipal Market Access system operated by the Municipal Securities Rulemaking Board. The online address of EMMA is www.emma.msrb.org.

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"GAAP" shall mean generally accepted accounting principles, as such principles are prescribed, in part, by the Financial Accounting Standards Board and modified by the Government Accounting Standards Board and in effect from time to time.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board, which has been designated by the Securities and Exchange Commission as the single centralized repository for the collection and availability of continuing disclosure documents for purpose of the Rule. The continuing disclosure documents must be provided to the MSRB in searchable portable document format (PDF) to the following:

Municipal Securities Rulemaking Board
Electronic Municipal Market Access Center
www.emma.msrb.org

"1934 Act" shall mean the Securities Exchange Act of 1934, as amended from time to time.

"Participating Underwriter" shall mean Raymond James & Associates, Inc., Memphis, Tennessee, the original underwriter of the Bonds required to comply with the Rule in connection with offering of the Bonds.

"Official Statement" shall mean the final Official Statement for the Bonds dated _____, 2015.

"Paying Agent" shall mean Whitney Bank d/b/a Hancock Bank, Jackson, Mississippi.

"Rule" shall mean Rule 15c2-12(b)(5) adopted by the Securities and Exchange Commission under the 1934 Act, as the same may be amended from time to time.

"Securities Counsel" shall mean legal counsel expert in federal securities law.

SECTION 3. Provision of Annual Reports.

(a) The Issuer shall not later than twelve (12) months after the end of each fiscal year (the "**Report Date**"), commencing September 30, 2015, provide to the MSRB through EMMA the Annual Report, which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may be submitted as a single document or as separate documents comprising a package, and may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided that the Audited Financial Statements and/or the Budget of the Issuer may be submitted separately from the balance of the Annual Report. If the audited financial statements are not complete by the Report Date, the Issuer will provide audited financial statement to the MSRB through EMMA, no later than sixty (60) days upon receipt of the audited financial statements.

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(b) The Issuer may adjust the Report Date if the Issuer changes its fiscal year (October 1 to September 30) (the "Fiscal Year") by providing written notice of the change of Fiscal Year and the new Report Date to the MSRB; provided that the new Report Date shall no more than twelve (12) months after the end of the new Fiscal Year and provided further that the period between the final Report Date relating to the former Fiscal Year and the initial Report relating to the new Fiscal Year shall not exceed one (1) year in duration.

(c) If the Issuer is unable to provide to the MSRB the Annual Report, including Audited Financial Statements by the date required in subsection (a), the Issuer shall send or cause to be sent a notice to the MSRB in substantially the form attached hereto as **Exhibit A**.

(e) In accordance with MSRB Notice 2009-04 (January 9, 2009), the filing requirements set forth in Sections 3(a) and 5 hereof shall be satisfied exclusively by submitting to EMMA the Annual Report and Listed Events described herein.

SECTION 4. Content of Annual Reports. The Issuer's Annual Report shall contain or incorporate by reference the information described below:

- (i) The Audited Financial Statements, if available,
- (ii) The accounting principles pursuant to which the Audited Financial Statements were prepared, and
- (iii) The operating and financial information set forth in **Exhibit B**, which is the substantial operating and financial information contained in the Official Statement.

The Issuer's financial statements shall be audited and prepared in accordance with GAAP with such changes as may be required from time to time in accordance with the laws of the State.

The Issuer reserves the right to cross-reference any or all such annual financial information and operating data to other documents to be provided to the MSRB.

The Issuer reserves the right to modify from time to time the specific types of information provided or the format of the presentation of such information, to the extent necessary or appropriate in the judgment of the Issuer; provided that the Issuer agrees that any such modification will be done in a manner consistent with the Rule as provided in Section 7 hereof.

Any or all of the items listed above may be included by specific reference to other documents available to the public on the MSRB's Internet Web site or filed with the Securities and Exchange Commission (the "**SEC**"). The Issuer shall clearly identify each such other document so included by reference.

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SECTION 5. Reporting of Listed Events.

(a) The Issuer covenants to provide, or cause to be provided, to the MSRB notice of the occurrence of any of the following events with respect to the Bonds, in a timely manner not in excess of ten (10) Business Days after the occurrence of the event:

- (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.

(b) If the Issuer determines that a Listed Event has occurred, the Issuer shall promptly cause a notice of such occurrence to be filed with the MSRB, through EMMA. In connection with providing a notice of the occurrence of a Listed Event described in subsection (a)(9), the

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Issuer shall include in the notice explicit disclosure as to whether the Bonds have been escrowed to maturity or escrowed to call, as well as appropriate disclosure of the timing of maturity or call.

(c) The Issuer acknowledges that the "rating changes" referred to above in Section 5(a)(11) of this Disclosure Certificate may include, without limitation, any change in any rating on the Bonds or other indebtedness for which the Issuer is liable.

(d) The Issuer acknowledges that it is not required to provide a notice of a Listed Event with respect to credit enhancement when the credit enhancement is added after the primary offering of the Bonds, the Issuer does not apply for or participate in obtaining such credit enhancement, and such credit enhancement is not described in the Official Statement.

SECTION 6. Mandatory Electronic Filing with EMMA. All filings with the MSRB under this Disclosure Certificate shall be made by electronically transmitting such filings through the EMMA Dataport at <http://www.emma.msrb.org>, as provided by the amendments to the Rule adopted by the SEC in Securities Exchange Release No. 59062 on December 5, 2008.

SECTION 7. Amendment; Waiver.

(a) Notwithstanding any other provision of this Disclosure Certificate, this Disclosure Certificate may be amended, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(1) If the amendment or waiver relates to the provisions of Section 3(a), 3(b), 3(c), 4 or 5(a), it may only be made in connection with a change in circumstances that arises from a change in legal requirements, a change in law or a change in the identity, nature, or status of the Issuer or the type of business conducted by the Issuer;

(2) This Disclosure Certificate, as so amended or taking into account such waiver, would, in the opinion of Securities Counsel, have complied with the requirements of the Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(3) The amendment or waiver does not, in the opinion of nationally recognized bond counsel, materially impair the interests of the Bondholders or Beneficial Owners.

(b) In the event of any amendment to, or waiver of a provision of, this Disclosure Certificate, the Issuer shall describe such amendment or waiver in the next Annual Report and shall include an explanation of the reason for such amendment or waiver. In particular, if the amendment results in a change to the annual financial information required to be included in the Annual Report pursuant to Section 4 of this Disclosure Certificate, the first Annual Report that contains the amended operating data or financial information shall explain, in narrative form, the reasons for the amendment and the impact of such change in the type of operating data or financial information being provided. Further, if the annual financial information required to be provided in the Annual Report can no longer be generated because the operations to which it related have been materially changed or discontinued, a statement to that effect shall be included in the first Annual Report that does not include such information.

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(c) If the amendment results in a change to the accounting principles to be followed in preparing financial statements as set forth in Section 4 of this Disclosure Certificate, the Annual Report for the Fiscal Year in which the change is made shall include a comparison between the financial statements or information prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles. The comparison shall include a qualitative discussion of such differences and the impact of the changes on the presentation of the financial information. To the extent reasonably feasible, the comparison shall also be quantitative. A notice of the change in accounting principles shall be filed by the Issuer with the MSRB.

SECTION 8. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or Notice of Material Event, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or Notice of Material Event in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or Notice of Material Event.

SECTION 9. Failure to Comply. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate any Participating Underwriter or any Bondholder may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the Issuer to comply with its obligations under this Disclosure Certificate. Provided, with respect to matters relating to the adequacy of the information required by the Rule, only bondholders aggregating not less than twenty-five percent (25%) of the aggregate principal amount of the Bonds outstanding may exercise remedies with respect thereto. A default under this Disclosure Certificate shall not be deemed an Event of Default under the Bond Resolution, and the sole remedy under this Disclosure Certificate in the event of any failure of the Issuer to comply with this Disclosure Certificate shall be an action to compel performance. The Paying Agent shall not have any power or duty to enforce this Disclosure Certificate.

SECTION 10. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Participating Underwriter and the owners, including Beneficial Owners, or holders of the Bonds, and shall create no rights in any other person or entity.

SECTION 11. Transmission of Information and Notices. Unless otherwise required by law or this Disclosure Certificate and, in the sole determination of the Issuer, subject to technical and economic feasibility, the Issuer shall employ such methods of information and notice transmission as shall be requested or recommended by the herein designated recipients of such information and notices.

SECTION 12. Governing Law. This Disclosure Certificate shall be construed and interpreted in accordance with the laws of the State, and any suits and actions arising out of this Disclosure Certificate shall be instituted in a court of competent jurisdiction in the State. Notwithstanding the foregoing, to the extent this Disclosure Certificate addresses matters of

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federal securities laws, including the Rule, this Disclosure Certificate shall be construed and interpreted in accordance with such federal securities laws and official interpretations thereof.

SECTION 13. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Participating Underwriter and the owners, including Beneficial Owners, or holders of the Bonds, and shall create no rights in any other person or entity.

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Mayor

ATTEST:

City Clerk

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EXHIBIT A

NOTICE OF FAILURE TO FILE ANNUAL REPORT

Name of Issuer: City of Southaven, Mississippi

Name of Bond Issue: \$____,000 City of Southaven, Mississippi General Obligation Refunding Bonds, Series 2015

Date of Issuance: _____, 2015

CUSIP Number: _____

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by the Continuing Disclosure Certificate dated _____, 2015. The Issuer anticipates that the Annual Report will be filed by _____.

Dated: _____

CITY OF SOUTHAVEN, MISSISSIPPI

By: _____
Authorized Officer

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B

Name of Issuer: City of Southaven, Mississippi

Name of Bond Issue: \$____,000 City of Southaven, Mississippi General Obligation Refunding Bonds, Series 2015

Date of Issuance: _____, 2015

CUSIP Number: _____

Government

The City operates under the Mayor-Board of Aldermen form of government. The Board of Aldermen (the "Board of Aldermen") of the City consists of seven Board of Aldermen members, six of whom are elected from separate wards and one who is elected at large. The Mayor, who is elected at large, and members of the Board of Aldermen are elected for concurrent four year terms. The current Mayor and members of the Board of Aldermen whose terms expire _____, are:

Name	Occupation	Position Held Since

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TAX INFORMATION

Assessed Valuation of the City²⁹

Assessment Year	Real Property	Personal Property	Public Utility Property	Mobile Homes	Auto- Mobiles	Total

²⁹ The total assessed valuation is approved in September preceding the fiscal year of the City and represents the value of real property, personal property and public utility property for the year indicated on which taxes are assessed for the following fiscal year's budget. For example, the taxes for the assessed valuation figures for 20__ are collected starting in January, 20__ for the 20__-20__ fiscal year budget of the City.

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Tax Levy Per \$1,000 Valuation³⁰

City - General Purpose:					
Operating Millage					
Debt Millage					
Total for City:					

Ad Valorem Tax Collections

Fiscal Year Ended September 30	Amount Budgeted	Amount Collected	Difference Over/(Under)

³⁰ Tax levy figures given is mills. The County levies a tax of nine cents per acre on all timbered and/or uncultivated land located in the County.

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Ten Largest Taxpayers

The ten largest taxpayers in the City for assessment year ____, are as follows:

Taxpayer	Assessed Valuation	Taxes Collected

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DEBT INFORMATION

Legal Debt Limit Statement

(as of _____)

	15% Limit	20% Limit
Authorized Debt Limit (Last Completed Assessment for Taxation - \$ _____)		
Present Debt Subject to Debt Limits		
Margin for Further Debt Under Debt Limits		

Outstanding General Obligation Bonded Debt

(as of _____)

Issue	Date of Issue	Outstanding Principal

Other Outstanding Debt

(as of _____)

Issue	Date of Issue	Outstanding Principal

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APPENDIX F
FORM OF OPINION OF BOND COUNSEL

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

[FORM OF OPINION OF BOND COUNSEL]

Mayor and Board of Aldermen
City of Southaven, Mississippi

Re: \$____,000 City of Southaven, Mississippi General Obligation Refunding Bonds, Series 2015

Dear Sirs:

We have acted as bond counsel ("Bond Counsel") for the City of Southaven, Mississippi (the "City"), in connection with the issuance of the authorized aggregate principal amount \$____ City of Southaven, Mississippi General Obligation Refunding Bonds, Series 2015, dated _____, 2015 (the "Bonds").

The Bonds bear interest, mature and may be transferred and exchanged as set out in the Bonds and in the resolution adopted by the Mayor and Board of Aldermen of the City on March 3, 2015, authorizing their issuance (the "Bond Resolution"). The Bonds are subject to optional redemption prior to maturity as set forth in the Bond Resolution. Capitalized terms not defined herein are to be defined as set forth in the Bond Resolution.

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

In our capacity as Bond Counsel, we have participated in the preparation of and have examined a certified transcript of proceedings pertaining to the Bonds which contains copies of certain proceedings of the City, customary certificates of officers, agents and representatives of the City and other public officials and other matters relating to the authorization and issuance of the Bonds including a certification of the City prepared pursuant to Section 1.148-2(b)(2)(i) of the United States Treasury Regulations (the "Non-Arbitrage Certificate"). We have also examined Bond No. 1 of this issue.

Based on such examination, it is our opinion that:

1. The transcript of proceedings evidences complete legal authority for the issuance of the Bonds in full compliance with the laws of the State presently in effect, and that the Bonds constitute valid and legally binding obligations of the City, payable from and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City.

2. Under existing law, regulations and court decisions, as presently interpreted and construed, Bond Counsel is of the opinion that interest on the Bonds is exempt from all present income taxes imposed by the State and any county, municipality or other political subdivision of the State.

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3. Interest on the Bonds is excludable from gross income of the owners thereof for federal income tax purposes pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and interest on the Bonds is not treated as a specific item of tax preference under Section 57 of the Code in calculating the alternative minimum tax imposed by Section 55 of the Code. Such interest, however, is taken into account in determining "adjusted current earnings" of certain corporations for purposes of computing the alternative minimum tax.

The Mayor and Board of Aldermen, acting for and on behalf of the City, has covenanted in the Bond Resolution that it will not make any use of the gross proceeds of the Bonds or amount that may be treated as proceeds of the Bonds or do or take or omit to take any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Code and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the registered owners for federal income taxation purposes; or (iii) the interest on the Bonds to be treated as an item of tax preference under Section 57(a)(5) of the Code. Failure of the City to comply with such covenants could result in the interest on the Bonds being subject to federal income tax from the date of issue.

In rendering the foregoing opinion, Bond Counsel has assumed the continuing compliance by the City with the tax covenants and representations in the Bond Resolution and the representations in the Non-Arbitrage Certificate. These requirements relate to, *inter alia*, the use and investment of the gross proceeds of the Bonds, the use of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the Bonds and rebate to the United States Treasury of specified arbitrage earnings, if any. Bond Counsel has not undertaken to determine (or to inform any person) whether any actions taken (or not taken) or events occurring (or not occurring) after the date of issuance of the Bonds have resulted in a failure of the City to comply with its covenants. Failure of the City to comply with such covenants could result in the interest on the Bonds becoming subject to federal income tax from the date of issue.

Section 265(b)(1) of the Code provides that certain financial institutions may not deduct the portion of their otherwise allowable interest expense allocable to tax exempt obligations acquired after August 7, 1986 (other than "qualified tax-exempt obligations" as defined in Section 265(b)(3)(B) of the Code). The City has designated the Bonds as "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B) of the Code, and in the case of certain financial institutions (within the meaning of Section 265(b)(5) of the Code), eighty percent (80%) of the interest expense deemed incurred such financial institutions to purchase or to carry "qualified tax-exempt obligations" is deductible.

Owners of the Bonds should consult their own tax advisors as to the applicability and effect on their federal income taxes of the alternative minimum tax, the environmental tax, the branch profits tax and the tax on passive investment income of corporations, as well as the applicability and effect of any other collateral federal income tax consequences.

It is understood that the rights of the owners of the Bonds and the enforceability of the Bonds and the Bond Resolution may be subject to bankruptcy, insolvency, reorganization, moratorium and other similar law affecting creditors' rights heretofore or hereafter enacted and that the enforcement thereof may be subject to the exercise of judicial discretion in accordance with general principles of equity.

In this opinion letter issued in our capacity as Bond Counsel, we are opinion only upon those matters set forth herein, and we are not passing upon the accuracy, adequacy or completeness of the Official Statement or any other statements made in connection with any offer or sale of the Bonds or upon any federal or state tax consequences arising from the receipt or accrual of interest on or the ownership or disposition of the Bonds, except those specifically addressed herein.

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In rendering the foregoing opinions, we have assumed the accuracy and truthfulness of all public records and of all certificates, resolutions, documents and other proceedings examined by us that have been executed or certified by public officials acting within the scope of their official capacities and have not verified the accuracy or truthfulness thereof. We also have assumed the genuineness of the signatures appearing upon such public records, certifications, resolutions, documents and proceedings.

Very truly yours,

BUTLER SNOW LLP

Minutes, City of Southaven, Southaven, Mississippi

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ButlerSnow 23434331v2

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B

FORM OF BOND PURCHASE AGREEMENT

Minutes, City of Southaven, Southaven, Mississippi

BOND PURCHASE AGREEMENT

\$____,000

CITY OF SOUTHAVEN, MISSISSIPPI GENERAL OBLIGATION REFUNDING BONDS SERIES 2015

Dated: _____, 2015

Mayor and Board of Aldermen
City of Southaven, Mississippi

Ladies and Gentlemen:

The undersigned, Raymond James & Associates, Inc., Memphis, Tennessee (the "Underwriter"), acting on its own behalf and not as agent or fiduciary for you, hereby offers to enter into this agreement (the "Bond Purchase Agreement") with the City of Southaven, Mississippi (the "Issuer" or "City"), which, upon your acceptance of this offer, will be binding upon you and upon us.

This offer is made subject to your acceptance of this Bond Purchase Agreement on or before 2:00 o'clock p. m., Central Standard Time on this date.

SECTION 1. 1. Purchase Price. Upon the terms and conditions and upon the basis of the respective representations, warranties and covenants set forth herein, the Underwriter hereby agrees to purchase from the Issuer, and the Issuer hereby agrees to sell to the Underwriter, all (but not less than all) of the above-captioned \$____,000 General Obligation Refunding Bonds, Series 2015 of the Issuer (the "Bonds") pursuant to a resolution adopted by the Mayor and Board of Aldermen of the Issuer (the "Governing Authority") on March 3, 2015 (the "Bond Resolution") authorizing and approving the issuance and sale of the Bonds and providing the security for the Bonds. All capitalized terms used herein but not defined herein shall have the meanings ascribed thereto in the Bond Resolution. The purchase price of the Bonds is set forth in **SCHEDULE I** hereto. Such purchase price shall be paid at the Closing (hereinafter defined) in accordance with paragraph 6 hereof. The Bonds are to be issued by the Issuer, acting through the Governing Authority, under and pursuant to the Bond Resolution. The Bonds are issued pursuant to Sections 31-27-1 *et seq.*, Mississippi Code of 1972, as amended from time to time, and other constitutional and statutory authority (the "Act").

The Bonds shall mature on the dates and shall bear interest at the fixed rates, all as described in **SCHEDULE II** attached hereto. The Underwriter, acting for and on behalf of the Issuer, will remit the proceeds of the Bonds to Whitney Bank d/b/a Hancock Bank, Jackson, Mississippi, as the escrow agent (in such capacity, the "Escrow Agent"), for deposit (a) in the Escrow 2005 Fund, which amount, together with investment income thereon, will be sufficient to provide the Escrow 2005 Requirement to effectuate the defeasance and advance refunding of the Refunded 2005 Bonds and the redemption of the Callable 2005 Bonds, all as set forth and described in the Escrow Agreement as set forth in **SCHEDULE III** attached hereto and which are described in the Bond Resolution and the Preliminary Official Statement, as hereinafter

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defined, (b) in the Escrow 2007 Fund, which amount, together with investment income thereon, will be sufficient to provide the Escrow 2007 Requirement to effectuate the defeasance and advance refunding of the Refunded 2007 Bonds and the redemption of the Callable 2007 Bonds, all as set forth and described in the Escrow Agreement as set forth in **SCHEDULE III** attached hereto and which are described in the Bond Resolution and the Preliminary Official Statement, and (c) in the 2015 Costs of Issuance Fund to pay the costs of issuance of the Bonds.

2. **Public Offering.** The Underwriter intends to make an initial bona fide public offering of all of the Bonds at not in excess of the public offering prices set forth on **SCHEDULE II** attached hereto, and may subsequently change such offering price without any requirement of prior notice. The Underwriter may offer and sell Bonds to certain dealers (including dealers depositing Bonds into investment trusts) and others at prices lower than such public offering prices. Not less than ten (10) business days prior to the Closing, the Underwriter agrees to furnish to Butler Snow LLP, bond counsel ("Bond Counsel"), a certificate in a form acceptable to Bond Counsel (i) specifying the re-offering prices at which a substantial amount of the Bonds were sold to the public (excluding bond dealers, brokers and other intermediaries) and (ii) certifying the accuracy of such re-offering prices (if lower than those set out in **SCHEDULE II**). The Underwriter acknowledges that Bond Counsel will rely on such representations in making their determination that the Bonds are not "arbitrage bonds" within the meaning of the Internal Revenue Code of 1986, as amended; provided, however, that nothing therein represents the Underwriter's interpretation of any laws, and in particular, regulations under section 148 of the Internal Revenue Code.

3. **Representative.** Lindsey Rea, Vice President, is duly authorized to execute this Bond Purchase Agreement on behalf of the Underwriter.

4. **Official Statement.** The Issuer shall deliver to the Underwriter at least one (1) copy of the Official Statement, dated the date hereof relating to the Bonds, executed on behalf of the Issuer by the duly authorized officers of the Governing Authority. The Issuer agrees to amend or supplement the Official Statement on or prior to the Closing whenever requested by the Underwriter when, in the reasonable judgment of the Underwriter and/or Bond Counsel to the Issuer, such amendment or supplementation is required.

You hereby ratify and approve the lawful use of the Preliminary Official Statement, dated March 3, 2015, relating to the Bonds (the "Preliminary Official Statement"), by the Underwriter prior to the date hereof, and authorize and approve the Official Statement and other pertinent documents referred to in Section 7 hereof to be lawfully used in connection with the offering and sale of the Bonds. The Issuer has previously provided the Underwriter with a copy of its Preliminary Official Statement. As of its date, the Preliminary Official Statement is deemed final by the Issuer for purposes of SEC Rule 15c2-12(b)(1). The Issuer agrees to provide to the Underwriter within seven (7) business days of the date hereof sufficient copies of the Official Statement to enable the Underwriter to comply with the requirements of Rule 15c2-12(b)(4) under the Securities Exchange Act of 1934, as amended.

5. **Representations of the Issuer.**

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(a) The Issuer has duly authorized all necessary action to be taken by it for: (i) the sale of the Bonds upon the terms set forth herein and in the Official Statement; (ii) the approval of the Official Statement and the signing of the Official Statement by a duly authorized officer; and (iii) the execution, delivery and receipt of this Bond Purchase Agreement, the Escrow Agreements and any and all such other agreements and documents as may be required to be executed, delivered and received by the Issuer in order to carry out, give effect to, and consummate the transactions contemplated hereby, by the Bonds, the Official Statement, and the Bond Resolution;

(b) The information relating to the Issuer contained in the Official Statement is and, as of the date of Closing, will be correct in all material respects and such information does not contain and will not contain any untrue statement of a material fact and does not omit and will not omit to state a material fact required to be stated therein or necessary to make the statements in such Official Statement, in light of the circumstances under which they were made, not misleading;

(c) To the knowledge of the Issuer there is no action, suit, proceeding, inquiry or investigation at law or in equity or before or by any court, public board or body pending against or affecting the Issuer or the Governing Authority or threatened against or affecting the Issuer or the Governing Authority (or, to the knowledge of the Issuer, any basis therefor) contesting the due organization and valid existence of the Issuer or the Governing Authority or the validity of the Act or wherein an unfavorable decision, ruling or finding would adversely affect the transactions contemplated hereby or by the Official Statement or the validity or due adoption of the Bond Resolution or the validity, due authorization and execution of the Bonds, this Bond Purchase Agreement, the Escrow Agreements or any agreement or instrument to which the Issuer is a party and which is used or contemplated for use in the consummation of the transaction contemplated hereby or by the Official Statement;

(d) The authorization, execution and delivery by the Issuer of the Official Statement, this Bond Purchase Agreement, the Escrow Agreements and the other documents contemplated hereby and by the Official Statement, and compliance by the Issuer with the provisions of such instruments, do not and will not conflict with or constitute on the part of the Issuer a breach of or a default under any provisions of the Constitution or laws of the State of Mississippi, or any existing law, court or administrative regulation, decree or order by which the Issuer or its properties are or, on the date of Closing will be, bound;

(e) All consents of and notices to or filings with governmental authorities necessary for the consummation by the Issuer of the transactions described in the Official Statement, the Bond Resolution, the Escrow Agreements, and this Bond Purchase Agreement (other than such consents, notices and filings, if any, as may be required under the securities or blue sky laws of any federal or state jurisdiction) required to be obtained or made have been obtained or made or will be obtained or made prior to delivery of the Bonds;

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(f) The Issuer agrees to cooperate with the Underwriter and its counsel, if any, in any endeavor to qualify the Bonds for offering and sale under the securities or blue sky laws of such jurisdictions of the United States as the Underwriter may reasonably request, provided, however, that the Issuer shall not be required to register as a dealer or a broker in any such state or jurisdiction or qualify as a foreign corporation or file any general consents to service of process under the laws of any state. The Issuer consents to the lawful use of the Preliminary Official Statement and the Official Statement by the Underwriter in obtaining such qualifications; and

(g) The Issuer is an "obligated person" within the meaning of Rule 15c2-12(f)(b) shall have duly authorized, executed and delivered a continuing disclosure agreement which complies with the provisions of Rule 15c2-12(b)(5) and which shall substantially set forth those provisions set forth in the Preliminary Official Statement unless otherwise described in the Official Statement, the Issuer has not failed during the previous five years to comply in all material respects with any previous undertakings in a written continuing disclosure contract or agreement under Rule 15c2-12.

6. **Delivery of, and Payment for, the Series 2015 Bonds.** At 10:00 o'clock a. m., Central Standard Time, on or about _____, 2015, or at such other time or date as shall have been mutually agreed upon by the Issuer and the Underwriter, the Issuer will deliver, or cause to be delivered, to Whitney Bank d/b/a Hancock Bank, Jackson, Mississippi, as Paying Agent (in such capacity, the "Paying Agent"), one bond for each separate maturity (whether serially or by term) of the Bonds in typewritten form, duly executed, authenticated and issued in the name of "Cede & Co.," the nominee name of The Depository Trust Company (the "Securities Depository"), together with the other documents hereinafter mentioned and, if applicable, any other moneys required by the Bond Resolution to be provided by the Issuer to refund the Refunded Bonds and, subject to the conditions contained herein, the Underwriter will accept such delivery and pay the purchase price of the Bonds in Federal Funds at the office of the Escrow Agent, as applicable, for the account of the Issuer. Such payment and delivery is herein called the "Closing."

7. **Certain Conditions to Underwriter's Obligations.** The obligations of the Underwriter hereunder shall be subject to the performance by the Issuer of its obligations to be performed hereunder, and to the following conditions:

(a) At the time of Closing, (i) the Bond Resolution shall have been adopted and the Escrow Agreements shall have been executed and delivered in the form approved by the Underwriter and shall be in full force and effect and shall not have been amended, modified or supplemented except as may have been agreed to in writing by the Underwriter, (ii) the Bonds shall have been validated by the Chancery Court of DeSoto County, Mississippi, (iii) the proceeds of the sale of the Bonds shall be applied as described in the Official Statement and the Bond Resolution, and (iv) there shall have been duly adopted and there shall be in full force and effect such resolutions as, in the opinion of Bond Counsel, shall be necessary in connection with the transactions contemplated hereby; and

(b) At or prior to the Closing, the Underwriter shall have received each of the following:

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(A) The approving opinion of Bond Counsel, dated the date of the Closing, relating to, among other things, the validity of the Bonds and the excludability of the interest on the Bonds from gross income for federal income tax purposes under the law existing on the date of the Closing, in a form satisfactory to the Underwriter;

(B) A supplemental opinion of Bond Counsel, dated the date of the Closing, addressed to the Issuer and the Underwriter in a form satisfactory to the Underwriter;

(C) An opinion of counsel to the Issuer, dated the date of the Closing, addressed to the Issuer and the Underwriter in a form satisfactory to the Underwriter;

(D) An opinion of counsel to the Underwriter, if any, dated the date of the Closing, addressed to the Underwriter in a form satisfactory to the Underwriter;

(E) Certificates of the Issuer dated the date of the Closing, executed by authorized officers in form satisfactory to the Underwriter;

(F) The Official Statement executed on behalf of the Issuer by the duly authorized officers thereof;

(G) A specimen of the Bonds;

(H) Certified copies of the Bond Resolution and all other resolutions of the Issuer and the Decree of Validation relating to the issuance and/or sale of the Bonds, as applicable;

(I) A certificate of a duly authorized officer of the Issuer, satisfactory to the Underwriter, dated the date of Closing, stating that such officer is charged, either alone or with others, with the responsibility for issuing the Bonds; setting forth, in the manner required by Bond Counsel, the reasonable expectations of the Issuer as of such date as to the use of proceeds of the Bonds and of any other funds of the Issuer expected to be used to pay principal or interest on the Bonds and the facts and estimates on which such expectations are based; and stating that, to the best of the knowledge and belief of the certifying officer, the Issuer's expectations are reasonable;

(J) A certificate of the Escrow Agent as to (a) its corporate capacity to act as such, and (b) the incumbency and signatures of authorized officers;

(K) An executed copy of the Escrow Agreement;

(L) A letter with respect to the Bonds, dated the date of the Closing, of The Arbitrage Group, Inc., certified public accounts (the "Verification Agent"), to the effect that they have verified the accuracy of (a) the mathematical

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computations of the adequacy of the maturing principal amounts of the obligations to be deposited in the Escrow Fund for the Refunded 2009 bonds, together with the interest earned and to be earned thereon and uninvested cash, if any, to be held by the Escrow Agent and to pay when due, the interest, the principal and redemption premium, if any, of the Refunded 2009 Bonds, on the dates and in the amounts provided in the Escrow Agreement, and (b) the mathematical computations supporting the conclusion that the Bonds are not "arbitrage bonds" within the meaning of Section 148 of the Code and the regulations promulgated, temporary and proposed, thereunder, or any successor provision to such Section 148;

(M) An executed continuing disclosure agreement as described in Paragraph 5 (g);

(N) Copy of the rating letter from Standard & Poor's Ratings Services confirming a rating of ___ for the Bonds;

(O) Certificate of as to the 2% net present value savings pursuant to the Act;

(P) Copy of the Issuer's Blanket Issuer Letter of Representations;

(Q) Other certificates of the Issuer listed on a closing memorandum, including any certificates or representations required in order for Bond Counsel to deliver the opinions referred to in Paragraphs 7(b) (A) and (B) of this Bond Purchase Agreement and such additional legal opinions, certificates, proceedings, instruments and other documents as Bond Counsel may reasonably request to evidence compliance by the Issuer with applicable legal requirements, the truth and accuracy, as of the time of Closing, of their respective representations contained herein, and the due performance or satisfaction by them at or prior to such time of all agreements then to be performed and all conditions then to be satisfied by each.

All such opinions, certificates, letters, agreements and documents will be in compliance with the provisions hereof only if they are satisfactory in form and substance to the Underwriter. The Issuer will furnish the Underwriter with such conformed copies or photocopies of such opinions, certificates, letters, agreements and documents relating to the Bonds as the Underwriter may reasonably request.

8. **Conditions to Obligations of the Issuer.** The obligations of the Issuer hereunder to deliver the Bonds shall be subject to receipt of the opinions of Bond Counsel described in Sections 7(b)(A) and 7(b)(B) hereof.

9. **Termination.** The Underwriter shall have the right to cancel its obligation to purchase the Bonds if (i) between the date hereof and the Closing, legislation shall be enacted or favorably reported for passage to either house of the United States Congress by any committee of such house to which such legislation has been referred for consideration, a decision by a court of the United States or the United States tax court shall be rendered, or a ruling, regulation or

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statement by or on behalf of the Treasury Department of the United States, the Internal Revenue Service or other governmental agency shall be made or proposed to be made with respect to the federal taxation upon interest on obligations of the general character of the Bonds, or other action or events shall have transpired which may have the purpose or effect, directly or indirectly, of adversely changing the federal income tax consequences of any of the transactions contemplated in connection herewith, and, in the opinion of the Underwriter, materially adversely affects the market price of the Bonds, or the market price generally of obligations of the general character of the Bonds, or (ii) there shall exist any event which in the Underwriter's judgment either (a) makes untrue or incorrect in any material respect any statement or information contained in the Official Statement or (b) is not reflected in the Official Statement but should be reflected therein in order to make the statements and information contained therein not misleading in any material respect, or (iii) there shall have occurred any outbreak of hostilities or any national or international calamity or crisis including financial crisis, or a default with respect to the debt obligations of, or the institution of proceedings under federal or state bankruptcy laws by or against the Issuer, the effect of which on the financial markets of the United States being such as, in the reasonable judgment of the Underwriter, would make it impracticable for the Underwriter to market the Bonds or to enforce contracts for the sale of the Bonds, or (iv) there shall be in force a general suspension of trading on the New York Stock Exchange, or (v) a general banking moratorium shall have been declared by either federal, Mississippi, Tennessee or New York authorities, or (vi) there shall have occurred since the date of this Bond Purchase Agreement any material adverse change in the affairs of the Issuer, except for changes which the Official Statement discloses have occurred or may occur, or (vii) legislation shall be enacted or any action shall be taken by the Securities and Exchange Commission which, in the opinion of Bond Counsel, has the effect of requiring the contemplated distribution of the Bonds to be registered under the Securities Act of 1933, as amended, or the Bond Resolution, or any other document executed in connection with the transactions contemplated hereof to be qualified under the Trust Indenture Act of 1939, as amended, or (viii) a stop order, ruling, regulation or official statement by or on behalf of the Securities and Exchange Commission shall be issued or made to the effect that the issuance, offering or sale of the Bonds, or of obligations of the general character of the Bonds as contemplated hereby, or the offering of any other obligation which may be represented by the Bonds is in violation of any provision of the Securities Act of 1933, as amended, the Securities Exchange Act of 1934, as amended, or the Trust Indenture Act of 1939, as amended, or (ix) any state blue sky or securities commission shall have withheld registration, exemption or clearance of the offering, and in the reasonable judgment of the Underwriter, the market for the Bonds is materially affected thereby.

If the Issuer shall be unable to satisfy any of the conditions to the obligations of the Underwriter contained in this Bond Purchase Agreement and such condition is not waived by the Underwriter, or if the obligations of the Underwriter to purchase and accept delivery of the Bonds shall be terminated or canceled for any reason permitted by this Bond Purchase Agreement, this Bond Purchase Agreement shall terminate and neither the Underwriter nor the Issuer shall be under further obligation hereunder; except that the respective obligations to pay expenses, as provided in Section 12 hereof, shall continue in full force and effect.

10. **Additional Covenants.** The Issuer covenants and agrees with the Underwriter as follows:

Minutes, City of Southaven, Southaven, Mississippi

(a) The Issuer shall furnish or cause to be furnished to the Underwriter as many copies of the Official Statement as the Underwriter may reasonably request; and

(b) Before revising, amending or supplementing the Official Statement, the Issuer shall furnish a copy of the revised Official Statement or such amendment or supplement to the Underwriter. If in the opinion of the Issuer, its Bond Counsel and the Underwriter, a supplement or amendment to the Official Statement is required, the Issuer will supplement or amend the Official Statement in a form and in a manner approved by the Underwriter and Bond Counsel. The Issuer covenants to notify the Underwriter promptly if, on or prior to the 25th day after the End of the Underwriting Period, (or such other period as may be agreed to by the Issuer and the Underwriter) any event shall occur, or information comes to the attention of the Issuer, that is reasonably likely to cause the Official Statement (whether or not previously supplemented or amended) to contain any untrue statement of a material fact or to omit to state a material fact necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading, and if in the opinion of the Underwriter such event requires the preparation and distribution of a supplement or amendment to the Official Statement, to prepare and furnish to the Underwriter, at the Issuer's expense, such number of copies of the supplement or amendment to the Official Statement, in (i) a "designated electronic format" consistent with the requirements of the MSRB's Rule G-32 and (ii) a printed format form in substance mutually agreed upon by the Issuer and the Underwriter, as the Underwriter may reasonably request. If such notification shall be given subsequent to the Closing Date, the Issuer also shall furnish, or cause to be furnished, such additional legal opinions, certificates, instruments and other documents as the Underwriter may reasonably deem necessary to evidence the truth and accuracy of any such supplement or amendment to the Official Statement.

11. **Survival of Representations.** All representations, agreements and indemnities of the Issuer and the Underwriter hereunder shall remain operative and in full force and effect, and shall survive the delivery of the Bonds and any termination of this Bond Purchase Agreement by the Underwriter pursuant to the terms hereof.

12. **Payment of Expenses.** If the Bonds are sold to the Underwriter by the Issuer, the Issuer shall pay, from the proceeds of the Bonds, any reasonable expenses incident to the performance of its obligations hereunder, including but not limited to: (i) the cost of the preparation and printing of the Preliminary Official Statement and the Official Statement; (ii) the cost of the preparation of book-entry Bonds; (iii) any rating agency fees; (iv) the cost of distribution of the Preliminary Official Statement and the Official Statement; (v) the fees and expenses of Bond Counsel, Issuer's counsel, Underwriter's counsel, the Verification Agent, the Escrow Agent, the Paying Agent and any other experts or consultants retained by the Issuer and the Underwriter and (vi) the cost of any federal funds necessary to pay the purchase price of the Bonds.

The Underwriter shall pay (a) all advertising expenses in connection with the public offering of the Bonds and (b) all other expenses incurred by the Underwriter in connection with their public offering.

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13. **Acknowledgement of Role of Underwriter.** The Issuer acknowledges and agrees that (i) the primary role of the Underwriter, as underwriter, is to purchase securities, for the resale to investors, in an arm's-length commercial transaction between the Issuer and the Underwriter and that the Underwriter has financial and other interests that differ from those of the Issuer; (ii) the Underwriter is not acting as a municipal advisor, financial advisor or fiduciary to the Issuer and has not assumed any advisory or fiduciary responsibility to the Issuer with respect to the transaction contemplated hereby and the discussions, undertakings and procedures leading thereto (irrespective of whether the Underwriter has provided other services or are currently providing other services to the Issuer on other matters); (iii) the only obligations the Underwriter has to the Issuer with respect to the transaction contemplated hereby expressly are set forth in this Bond Purchase Agreement; and (iv) the Issuer has consulted its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

14. **Indemnification.** (a) To the extent permitted by applicable Mississippi law, the Issuer agrees to indemnify and hold harmless the Underwriter, and each person, if any, who controls (within the meaning of Section 15 of the Securities Act of 1933, as amended (the "Securities Act") or Section 20 of the Securities Exchange Act of 1934, as amended (the "Exchange Act")) the Underwriter, and their directors, officers, agents and employees, against any and all losses, claims, damages, liabilities and expenses to which the Underwriter may become subject, insofar as such losses, claims, damages, liabilities or expenses (or actions in respect thereof), arise out of or are based upon (i) a claim in connection with the public offering of the Bonds to the effect that the Bonds or any related security are required to be registered under the Securities Act or any indenture is required to be qualified under the Trust Indenture Act of 1939, as amended (the "Trust Indenture Act"), or (ii) any statement or information in the Preliminary Official Statement or in the Official Statement that is or is alleged to be untrue or incorrect in any material respect, or any omission or alleged omission of any statement or information in the Preliminary Official Statement or the Official Statement (other than in the section describing DTC and its book-entry-only procedures, the section captioned "UNDERWRITING" and the sections captioned "TAX EXEMPTION," "TAX TREATMENT OF ORIGINAL ISSUE DISCOUNT" and "TAX TREATMENT OF ORIGINAL ISSUE PREMIUM") which is necessary in order to make the statements therein not misleading.

(b) The Underwriter, jointly and severally, will indemnify and hold harmless the Issuer, each of its members, directors, officers and employees, and each person who controls the Issuer within the meaning of Section 15 of the Securities Act or Section 20 of the Exchange Act, to the same extent as the foregoing indemnity from the Issuer to the Underwriter, but only with reference to the statements under the caption "UNDERWRITING" in the Preliminary Official Statement and the Official Statement.

(c) In case any claim shall be made or action brought against an indemnified party for which indemnity may be sought against any indemnifying party, as provided above, the indemnified party shall promptly notify the indemnifying party in writing setting forth the particulars of such claim or action; but the omission to so notify the indemnifying party (i) shall not relieve it from liability under paragraph (a) or (b) above

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unless and to the extent it did not otherwise learn of such action and such failure results in the forfeiture by the indemnifying party of substantial rights and defenses and (ii) shall not relieve it from any liability which it may have to any indemnified party otherwise than under paragraph (a) or (b) above. The indemnifying party shall assume the defense thereof, including the retention of counsel acceptable to such indemnified party and the payment of all expenses and shall have the right to negotiate and consent to settlement. An indemnified party shall have the right to retain separate counsel in any such action and to participate in the defense thereof but the fees and expenses of such counsel shall be at the expense of such indemnified party unless the employment of such counsel has been specifically authorized by the indemnifying party or the indemnifying party shall not have employed counsel reasonably acceptable to the indemnified party to have charge of the defense of such action or proceeding or the indemnified party shall have reasonably concluded that there may be defenses available to it which are different from or additional to those available to the indemnifying party (in which case the indemnifying party shall not have the right to direct the defense of such action or proceeding on behalf of the indemnified party), in any of which events, such legal or other expenses shall be borne by the indemnifying party. No party shall be liable for any settlement of any action effected without its consent, but if settled with the consent of the indemnifying party or if there is a final judgment for the plaintiff in any action with or without written consent of the indemnifying party, the indemnifying party agrees to indemnify and hold harmless the indemnified parties to the extent of the indemnities set forth above from and against any loss or liability by reason of such settlement or judgment. Any such settlement must include an unconditional release of each indemnified party from all liability arising out of such action.

(d) If the indemnification provided for above is unenforceable, or is unavailable to an indemnifying party in respect of any losses, claims, damages or liabilities (or actions in respect thereof) of the type subject to indemnification herein, then the indemnifying party shall, in lieu of indemnifying such person, contribute to the amount paid or payable by such person as a result of such losses, claims, damages, or liabilities (or actions in respect thereof). In the case of the Issuer and the Underwriter, contribution shall be in such proportion as is appropriate to reflect the relative benefits received by the Issuer, on the one hand, and the Underwriter, on the other, from the sale of the Bonds. If, however, the allocation provided by the immediately preceding sentence is not permitted by applicable law, then the indemnifying party shall contribute to such amount paid or payable by such indemnified party in such proportion as is appropriate to reflect not only such relative benefits but also the relative fault of the Issuer, on the one hand, and the Underwriter, on the other, in connection with the statements or omissions which resulted in such losses, claims, damages or liabilities (or action in respect thereof), as well as any other relevant equitable considerations. The relative benefits received by the Issuer on the one hand and the Underwriter on the other shall be deemed to be in the same proportion as the total net proceeds of sale of the Bonds paid to the Issuer pursuant to this Bond Purchase Agreement (before deducting expenses) bear to the underwriting discount or commission received by the Underwriter. The relative fault shall be determined by reference to, among other things, whether the untrue or alleged untrue statement of a material fact or the omission or alleged omission

Minutes, City of Southaven, Southaven, Mississippi

to state a material fact relates to information supplied by the Issuer or the Underwriter and the parties' relative intent, knowledge, access to information and opportunity to correct or prevent such untrue statement or omission. The Issuer and the Underwriter agree that it would not be just and equitable if contribution pursuant to this paragraph were determined by pro rata allocation or by any other method of allocation which does not take account of the equitable considerations referred to above in this paragraph. The amount paid or payable by any person as a result of the losses, claims, damages or liabilities (or actions in respect thereof) referred to above shall be deemed to include any legal or other expenses reasonably incurred by such person in connection with investigating or defending any such action or claim. Notwithstanding the provisions of this paragraph, however, the Underwriter shall not be required to contribute an amount in excess of the amount of the underwriting discount or commission applicable to the purchase of the Securities. No person guilty of fraudulent misrepresentation (within the meaning of Section 10(b) of the Securities Act) shall be entitled to contribution from any person who was not guilty of such fraudulent misrepresentation.

15. **Notices.** Any notice or other communication to be given to the Issuer under this Bond Purchase Agreement may be given by delivering the same in writing at the address of the Issuer set forth above, and any notice or other communication to be given to the Underwriter under this Bond Purchase Agreement may be given by delivering the same in writing to Raymond James & Associates, Inc., 50 N Front Street, 16th Floor, Memphis, Tennessee 38103, ATTN: Public Finance Department.

16. **Parties.** This Bond Purchase Agreement is made solely for the benefit of the Issuer and the Underwriter (including the successors or assigns of the either) and no other person shall acquire or have any right hereunder or by virtue hereof.

17. **Governing Law.** This Bond Purchase Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

[remainder of page left blank intentionally]

Minutes, City of Southaven, Southaven, Mississippi

18. **General.** This Bond Purchase Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which will constitute one and the same instrument. The section headings of this Bond Purchase Agreement are for convenience of reference only and shall not affect its interpretation. This Bond Purchase Agreement shall become effective upon your acceptance hereof.

Very truly yours,

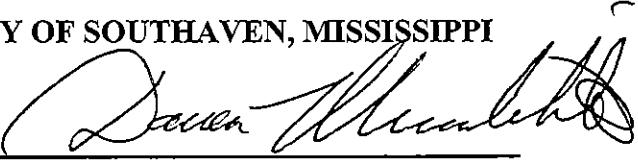
RAYMOND JAMES & ASSOCIATES, INC.
Memphis, Tennessee

Lindsey Rea, Vice President

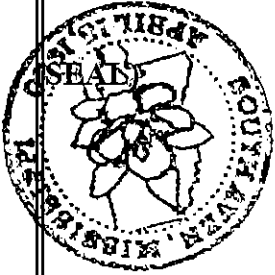
Minutes, City of Southaven, Southaven, Mississippi

Accepted and agreed to as of
the date first above written:

CITY OF SOUTHAVEN, MISSISSIPPI

By: 

Mayor



Minutes, City of Southaven, Southaven, Mississippi

SCHEDULE I
To Bond Purchase Agreement
Dated _____, 2015

PURCHASE PRICE	
Par Amount of Bonds	\$ _____,000.00
Plus: Original Issue Premium	
Less: Underwriter's Discount	
Total Purchase Price	

Minutes, City of Southaven, Southaven, Mississippi

SCHEDULE II
To Bond Purchase Agreement
Dated ____, 2015

MATURITY SCHEDULE				
MATURITY (DECEMBER 1)	PRINCIPAL AMOUNT DUE	INTEREST RATE	REOFFERING YIELD	PRICE
2015				
2016				
2017				
2018				
2019				
2020				
2021				
2022				
2023				
2024				
2025				
2026				

*Priced to call date of ____ 1, 20__

Optional Redemption. The Bonds maturing on _____, 20__ and thereafter, are subject to redemption prior to their stated dates of maturity at par, plus accrued interest to the date of redemption, either in whole or in part on any date on or after _____, 20__.

Minutes, City of Southaven, Southaven, Mississippi

SCHEDULE III

SCHEDULE OF REFUNDED 2005 BONDS

\$4,500,000
CITY OF SOUTHAVEN, MISSISSIPPI
GENERAL OBLIGATION BONDS
SERIES 2005

DATED: DECEMBER 1, 2005

\$220,000	at	3.500%	due December 1, 2016
235,000	at	3.500	due December 1, 2017
245,000	at	3.600	due December 1, 2018
255,000	at	3.700	due December 1, 2019
270,000	at	3.750	due December 1, 2020
280,000	at	3.800	due December 1, 2021
295,000	at	3.875	due December 1, 2022
305,000	at	3.900	due December 1, 2023
320,000	at	3.900	due December 1, 2024
<u>330,000</u>	at	3.900	due December 1, 2025
\$2,755,000*			

*This figure represents the outstanding Refunded 2005 Bonds to be current refunded.

Interest Payment Dates June 1 and December 1 of each year.

Principal of Refunded 2005 Bonds maturing in years 2016 through 2025, both inclusive, are to be optionally redeemed on December 1, 2015, at par, plus accrued interest

Minutes, City of Southaven, Southaven, Mississippi

SCHEDULE OF REFUNDED 2007 BONDS

\$6,000,000
CITY OF SOUTHAVEN, MISSISSIPPI
GENERAL OBLIGATION BONDS
SERIES 2007

DATED: JULY 1, 2007

\$ 295,000	at	5.000 %	due July 1, 2018
310,000	at	4.375	due July 1, 2019
325,000	at	4.500	due July 1, 2020
340,000	at	5.000	due July 1, 2021
355,000	at	4.500	due July 1, 2022
370,000	at	4.625	due July 1, 2023
385,000	at	4.625	due July 1, 2024
405,000	at	4.750	due July 1, 2025
420,000	at	4.750	due July 1, 2026
<u>440,000</u>	at	4.750	due July 1, 2027
\$3,645,000*			

*This figure represents the outstanding Refunded 2007 Bonds to be advance refunded.

Interest Payment Dates are January 1 and July 1 of each year.

Principal of Refunded 2007 Bonds maturing in years 2018 through 2027, both inclusive, are to be optionally redeemed on July 1, 2017, at par.

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C

FORM OF NOTICE OF REFUNDING/REDEMPTION FOR 2005 BONDS

Minutes, City of Southaven, Southaven, Mississippi

[TO BE PLACED ON CITY LETTERHEAD]

First National Bank of Clarksdale
Clarksdale, Mississippi
Attention: Trust Department

RE: Refunding of outstanding maturities of the City of Southaven, Mississippi General Obligation Bonds, dated December 1, 2005, issued in the aggregate principal amount of \$4,500,000 (the "2005 Bonds"), maturing in the years 2016 through 2025 (the "Refunded 2005 Bonds") and the redemption price of the 2005 Bonds, maturing in the years 2016 through 2025 (the "Callable 2005 Bonds")

Ladies and Gentlemen:

The Mayor and Board of Aldermen ("Governing Body") for the City of Southaven, Mississippi, acting for and on behalf of the City of Southaven, Mississippi (the "Issuer") adopted a resolution on March 3, 2015, which authorized the refunding of the Refunded 2005 Bonds and the Issuer does hereby irrevocably exercise its option to call for redemption the Callable 2005 Bonds effective December 1, 2015, at par, and hereby directs First National Bank of Clarksdale, Clarksdale, Mississippi, the paying agent for the 2005 Bonds (in such capacity, the "2005 Paying Agent"), to take any action required under the Bond Resolution dated November 15, 2005 (the "2005 Bond Resolution"), including, without limitation, the giving of notice thereunder, to accomplish such redemption. Such optional redemption shall be carried out in accordance with the provisions of the 2005 Bond Resolution and the 2005 Paying Agent is hereby authorized to utilize the funds deposited with Whitney Bank d/b/a Hancock Bank, Jackson, Mississippi, in its capacity as escrow agent (in such capacity, the "Escrow Agent"), pursuant to an Escrow Agreement dated ____ by and between the City and the Escrow Agent, which funds have been derived from a portion of the proceeds of the Issuer's \$____,000 General Obligation Refunding Bonds, Series 2015, to be dated the date of delivery thereof (the "Bonds").

From the date of the issuance of the Bonds, the 2005 Paying Agent shall provide for the debt service due on the Refunded 2005 Bonds and the funds for the optional redemption of the Callable 2005 Bonds from the funds deposited with the Escrow Agent by the City.

It is the responsibility of the 2005 Paying Agent to assure that all publications and form of redemption notices conform to the requirements of the 2005 Bond Resolution.

Sincerely,

Mayor/City Clerk of the City of
Southaven, Mississippi

cc: Municipal Securities Rulemaking Board
(via website) at www.emma.msrb.org

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT D

FORM OF NOTICE OF REFUNDING/REDEMPTION FOR 2007 BONDS

Minutes, City of Southaven, Southaven, Mississippi

[TO BE PLACED ON CITY LETTERHEAD]

Whitney Bank (formerly Hancock Bank)
1855 Lakeland Drive
Suite Q230
Jackson, MS 39216-4954
Attention: Trust Department

RE: Refunding of outstanding maturities of the City of Southaven, Mississippi General Obligation Bonds, dated July 1, 2007, issued in the aggregate principal amount of \$6,000,000 (the "2007 Bonds"), maturing in the years 2018 through 2027 (the "Refunded 2007 Bonds") and the redemption price of the 2007 Bonds, maturing in the years 2018 through 2027 (the "Callable 2007 Bonds")

Ladies and Gentlemen:

The Mayor and Board of Aldermen ("Governing Body") for the City of Southaven, Mississippi, acting for and on behalf of the City of Southaven, Mississippi (the "Issuer") adopted a resolution on March 3, 2015, which authorized the refunding of the Refunded 2007 Bonds and the Issuer does hereby irrevocably exercise its option to call for redemption the Callable 2007 Bonds effective July 1, 2017, at par, and hereby directs Whitney Bank d/b/a Hancock Bank, Jackson, Mississippi, the paying agent for the 2007 Bonds (in such capacity, the "2007 Paying Agent"), to take any action required under the Bond Resolution dated June 14, 2007 (the "2007 Bond Resolution"), including, without limitation, the giving of notice thereunder, to accomplish such redemption. Such optional redemption shall be carried out in accordance with the provisions of the 2007 Bond Resolution and the 2007 Paying Agent is hereby authorized to utilize the funds deposited with Whitney Bank d/b/a Hancock Bank, Jackson, Mississippi, in its capacity as escrow agent (in such capacity, the "Escrow Agent"), pursuant to an Escrow Agreement dated ____ by and between the City and the Escrow Agent, which funds have been derived from a portion of the proceeds of the Issuer's \$____,000 General Obligation Refunding Bonds, Series 2015, to be dated the date of delivery thereof (the "Bonds").

From the date of the issuance of the Bonds, the 2007 Paying Agent shall provide for the debt service due on the Refunded 2007 Bonds and the funds for the optional redemption of the Callable 2007 Bonds from the funds deposited with the Escrow Agent by the City.

It is the responsibility of the 2007 Paying Agent to assure that all publications and form of redemption notices conform to the requirements of the 2007 Bond Resolution.

Sincerely,

Mayor/City Clerk of the City of
Southaven, Mississippi

cc: Municipal Securities Rulemaking Board
(via website) at www.emma.msrb.org

EXHIBIT E
ESCROW AGREEMENT

Minutes, City of Southaven, Southaven, Mississippi

ESCROW AGREEMENT

This **ESCROW AGREEMENT** (the "Escrow Agreement") is dated _____, 2015, by and between the City of Southaven, Mississippi (the "City" or the "Issuer"), and the Whitney Bank d/b/a Hancock Bank, Jackson, Mississippi, as Escrow Agent (the "Escrow Agent").

WITNESSETH:

WHEREAS, the City has heretofore issued its \$4,500,000 General Obligation Bonds, Series 2005, dated December 1, 2005 (the "2005 Bonds"); and

WHEREAS, the Issuer desires to refund a portion of the 2005 Bonds maturing in the years 2015 through 2025 both inclusive (the "Refunded 2005 Bonds"); and

WHEREAS, the Issuer desires to optionally redeem the 2005 Bonds maturing in the years 2015 through 2025, both inclusive (the "Callable 2005 Bonds") on December 1, 2015; and

WHEREAS, the City has heretofore issued its \$6,000,000 General Obligation Bonds, Series 2007, dated July 1, 2002 (the "2007 Bonds"); and

WHEREAS, the Issuer desires to refund a portion of the 2007 Bonds maturing in the years 2018 through 2027 both inclusive (the "Refunded 2007 Bonds" and together with the Refunded 2005 Bonds, the "Refunded Bonds"); and

WHEREAS, the Issuer desires to optionally redeem the 2007 Bonds maturing in the years 2018 through 2027, both inclusive (the "Callable 2007 Bonds" and together with the Callable 2005 Bonds, the "Callable Bonds") on July 1, 2017; and

WHEREAS, Sections 31-27-1 et seq., of the Mississippi Code of 1972, as amended (the "Act"), authorizes the Issuer to issue general obligation refunding bonds in accordance with the terms of the Act, to provide funds to refund the Refunded Bonds; and

WHEREAS, the Issuer has adopted a resolution on March 3, 2015 (the "Bond Resolution") authorizing the issuance of General Obligation Refunding Bonds, Series 2015, dated _____, 2015, in the aggregate principal amount of \$____,000 (the "Bonds") for the purpose of (a) advance refunding the Refunded Bonds; and (b) paying the costs of issuance for the Bonds; and

WHEREAS, the Issuer has determined to advance refund the Refunded Bonds with a portion of the proceeds of the Bonds, which refunding will result in present value debt service savings to the Issuer; and

WHEREAS, the Issuer has further determined to effectuate the advance refunding of the Refunded Bonds pursuant to this Escrow Agreement, under which provision is made for the safekeeping, investment, reinvestment, administration and disposition of proceeds of the Bonds and such other money made available in connection with such refunding so as to provide firm banking and financial arrangements for the discharge and final payment of the Refunded Bonds; and

Minutes, City of Southaven, Southaven, Mississippi

WHEREAS, the City has determined to deposit with the Escrow Agent sufficient funds to purchase United States Treasury Securities - State and Local Government Series listed in **EXHIBIT B** hereto (the "Investment Securities"). The Investment Securities to be so deposited may not be redeemed at the option of the Issuer or any person other than the holder thereof and will mature in principal amounts and bear interest at such times so that sufficient monies will be available from such maturing principal and interest payments to pay, as the same either mature or become due, all principal of and interest on, the Refunded Bonds; and

WHEREAS, the Issuer has authorized the Escrow Agent to pay certain costs of issuance in the amount of \$____ (the "2015 Cost of Issuance Funds") for deposit in the 2015 Cost of Issuance Fund (the "2015 Cost of Issuance Fund") for the Bonds to be held by the Escrow Agent under the Escrow Agreement.

NOW THEREFORE, in consideration of the mutual undertakings, promises and agreements herein contained, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, and in order to secure the full and timely payment of the principal of and the interest on the Refunded Bonds, the Issuer and the Escrow Agent contract and agree as follows:

SECTION 1. Definitions. In addition to words and terms elsewhere defined in this Agreement, including the recitals hereto, the following words and terms as used in this Agreement shall have the following meanings, unless some other meaning is plainly intended. Capitalized terms not otherwise defined in this Agreement shall have the meanings set forth in the Bond Resolution.

Investment Securities:

"Investment Securities" shall mean direct obligations of the United States of America and nonprepayable obligations the timely payment of principal of and interest on which are fully guaranteed by the United States of America, none of which are callable at the option of the obligor.

Verification Report:

"Verification Report" shall mean the Verification Report, dated _____, 2015, prepared by The Arbitrage Group, Inc., a copy of which is attached hereto as **EXHIBIT C**.

Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Words importing the singular number shall include the plural number and vice versa unless the context shall otherwise indicate. The word "person" shall include corporations, associates, natural persons and public bodies unless the context shall otherwise indicate. Reference to a person other than a natural person shall include its successors

SECTION 2. There is hereby created and established with the Escrow Agent a special and irrevocable escrow fund designated the City of Southaven, Mississippi General Obligation Bonds, Series 2005 Escrow Fund (the "Escrow 2005 Fund"), to be held in the custody of the Escrow Agent under this Escrow Agreement separate and apart from other funds of the City or the Escrow Agent for the funds deposited with the Escrow Agent for the refunding of the Refunded 2005 Bonds.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 3. There is hereby created and established with the Escrow Agent a special and irrevocable escrow fund designated the City of Southaven, Mississippi General Obligation Bonds, Series 2007 Escrow Fund (the "Escrow 2007 Fund"), to be held in the custody of the Escrow Agent under this Escrow Agreement separate and apart from other funds of the City or the Escrow Agent for the funds deposited with the Escrow Agent for the refunding of the Refunded 2007 Bonds.

SECTION 4. Upon the initial delivery of the Bonds, a portion of the net sale proceeds of the Bonds in the amount of \$_____ shall be paid to the Escrow Agent for deposit in the 2015 Cost of Issuance Fund. The 2015 Costs of Issuance Funds shall be used to pay costs of issuance on the Bonds.

The aforementioned amounts deposited into the 2015 Costs of Issuance Fund will be provided to the Escrow Agent in immediately available funds.

SECTION 5. Upon the initial delivery of the Bonds, a portion of the net sale proceeds of the Bonds in the amount of (a) \$_____ shall be paid to the Escrow Agent for deposit in the Escrow 2005 Fund (the "Escrow 2005 Requirement"), and (b) (a) \$_____ shall be paid to the Escrow Agent for deposit in the Escrow 2007 Fund (the "Escrow 2007 Requirement"). Upon receipt of the Escrow 2005 Requirement and the Escrow 2007 Requirement, the Escrow Agent shall invest such moneys in accordance with this Escrow Agreement and such moneys, together with the investment earnings, shall be used to advance refund (a) the Refunded 2005 Bonds and optionally redeem the outstanding Callable 2005 Bonds on December 1, 2015, at a redemption price of par; and (b) the Refunded 2007 Bonds and optionally redeem the outstanding Callable 2007 Bonds on July 1, 2017, at a redemption price of par. Such moneys are at least equal to an amount sufficient to purchase the principal amount of the Investment Securities as set forth in **EXHIBIT B** hereto and the aggregate principal amount of the Investment Securities as set forth in **EXHIBIT B** hereto, together with all interest due or to become due on such Investment Securities and any other moneys held in the Escrow 2005 Fund and the Escrow 2007 Fund will be sufficient to pay when due and payable as provided for herein, principal and interest on the Refunded 2005 Bonds and the Refunded 2007 Bonds, respectively, as such becomes due and payable and, upon redemption thereof, the Redemption Price of the Refunded 2005 Bonds and the Refunded 2007 Bonds, respectively. Notwithstanding the foregoing, if the amounts deposited in the Escrow 2005 Fund and the Escrow 2007 Fund are insufficient to pay upon redemption thereof, the Redemption Price of the respective Refunded 2005 Bonds and the Refunded 2007 Bonds, the City shall deposit in the Escrow Account the amount of any such deficiency immediately upon notice thereof from the Escrow Agent.

SECTION 6. A portion of the proceeds of the Bonds in the amount of \$_____ representing the 2015 Costs of Issuance Funds will be used by the Escrow Agent to pay invoices submitted to the Escrow Agent for and on behalf of the City regarding costs of issuance for the Bonds. Any portion of the 2015 Costs of Issuance Funds remitted to the Escrow Agent for the payment of the costs of issuance for the Bonds and not used to pay costs of issuance within thirty (30) days of the closing of the Bonds shall be transferred to the City for deposit in the 2015 Bond Fund and used as permitted under State law. The 2015 Costs of Issuance Funds will remain uninvested until used to pay costs of issuance or remitted to the City under the provisions herein provided. The 2015 Costs of Issuance shall be segregated from other moneys and held in a

Minutes, City of Southaven, Southaven, Mississippi

separate account to be used for the payment of costs of issuance expenses as authorized by the City in the Bond Resolution.

SECTION 7. The Escrow Agent acknowledges receipt of the moneys as described herein and agrees immediately (a) to invest \$____.00 of such moneys by purchasing the Investment Securities as set forth in Exhibit B hereto for the Refunded 2005 Bonds and to deposit such Investment Securities in the Escrow 2005 Account, together with \$____ of such moneys to be held in the Escrow 2005 Account as uninvested cash, and (b) to invest \$____.00 of such moneys by purchasing the Investment Securities as set forth in Exhibit B hereto for the Refunded 2007 Bonds and to deposit such Investment Securities in the Escrow 2007 Account, together with \$____ of such moneys to be held in the Escrow 2007 Account as uninvested cash; and (c) to deposit the balance of such moneys in the amount of \$____ in the Cost of Issuance Account.

SECTION 8. The Escrow Agent is hereby irrevocably instructed to convey sufficient funds for the Refunded 2005 Bonds to First National Bank of Clarksdale, Clarksdale, Mississippi (acting as the "2005 Paying Agent"), (i) for the payment of the accrued interest due on the Refunded 2005 Bonds on June 1, 2015, through and including December 1, 2015 and (ii) to pay the principal amount due representing the redemption price of the Callable 2005 Bonds due on December 1, 2015, at par.

SECTION 9. The Escrow Agent is hereby irrevocably instructed to convey sufficient funds for the Refunded 2007 Bonds to Whitney Bank a/b/a Hancock Bank, Jackson, Mississippi (acting as the "2007 Paying Agent"), (i) for the payment of the accrued interest due on the Refunded 2007 Bonds on July 1, 2015, through and including July 1, 2017 and (ii) to pay the principal amount due representing the redemption price of the Callable 2007 Bonds due on July 1, 2017, at par

SECTION 10. The Issuer represents that the receipt of the principal of and interest on the Investment Securities in the Escrow 2005 Fund will assure that the amount on deposit in the Escrow 2005 Fund will be sufficient to provide money for the payment of (a) the interest due for the Refunded 2005 Bonds on June 1, 2015, through and including December 1, 2015 and (b) the redemption price of the Callable 2005 Bonds on December 1, 2015, at par. If for any reason there is a deficiency in the amounts on deposit in the Escrow 2005 Fund, the Escrow Agent shall promptly notify the Issuer and the Issuer shall forthwith provide the Escrow Agent with cash and securities sufficient to make such payments.

SECTION 11. The Issuer represents that the receipt of the principal of and interest on the Investment Securities in the Escrow 2007 Fund will assure that the amount on deposit in the Escrow 2007 Fund will be sufficient to provide money for the payment of (a) the interest due for the Refunded 2007 Bonds on July 1, 2015, through and including July 1, 2017 and (b) the redemption price of the Callable 2007 Bonds on July 1, 2017, at par. If for any reason there is a deficiency in the amounts on deposit in the Escrow 2007 Fund, the Escrow Agent shall promptly notify the Issuer and the Issuer shall forthwith provide the Escrow Agent with cash and securities sufficient to make such payments.

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SECTION 12. The Escrow Agent at all times shall hold the Investment Securities and all other assets of the Escrow 2005 Fund and the Escrow 2007 Fund wholly segregated from all other funds and securities on deposit with the Escrow Agent; it shall never allow the Investment Securities or any other assets of the Escrow 2005 Fund and the Escrow 2007 Fund to be commingled with any other funds or securities; and it shall hold and dispose of the assets of the Escrow 2005 Fund and the Escrow 2007 Fund only as set forth herein. Investment Securities and other assets held in the Escrow 2005 Fund and Escrow 2007 Fund shall always be maintained by the Escrow Agent for the benefit of the holders of the Refunded 2005 Bonds and the Refunded 2007 Bonds, respectively. The holders of the respective Refunded 2005 Bonds and the Refunded 2007 Bonds shall be entitled to the same preferred claim and first lien upon the Investment Securities in the respective Escrow 2005 Fund and the Escrow 2007 Fund, the proceeds thereof and all other assets of the Escrow 2005 Fund and the Escrow 2007 Fund as are enjoyed by other beneficiaries of similar accounts. The amounts received by the Escrow Agent under this Escrow Agreement shall not be considered as a banking deposit by the Issuer, and the Escrow Agent shall have no right or title with respect thereto except as Escrow Agent under the terms hereof. The amounts received by the Escrow Agent hereunder shall not be subject to warrants, drafts or checks drawn by the Issuer.

SECTION 13. The amounts received by the Escrow Agent hereunder shall not be subject to warrants, drafts or checks drawn by the Issuer.

SECTION 14. Cash balances from time to time on deposit in the Escrow 2005 Fund and the Escrow 2007 Fund, to the extent not insured by the Federal Deposit Insurance Corporation or its successor, shall be continuously secured by a pledge of direct obligations of, or obligations unconditionally guaranteed by, the United States of America, having a market value at least equal to such cash balances.

SECTION 15. The escrow created hereby shall be irrevocable. The holders of the respective Refunded 2005 Bonds and the Refunded 2007 Bonds shall have an express lien on all principal amount of and interest income on the Investment Securities, and any other funds deposited in the Escrow 2005 Fund and the Escrow 2007 Fund until used and applied in accordance with this Escrow Agreement. The matured principal of and interest income from the Investment Securities shall be applied solely as provided in this Escrow Agreement.

SECTION 16. (a) The Escrow Agent shall not be liable for any loss resulting from any investment made pursuant to this Escrow Agreement in compliance with the provisions hereof.

(b) In the event of the Escrow Agent's failure to account for any of the Investment Securities, or monies received by it, said Investment Securities or monies shall be and remain the property of the City in trust for the holders of the respective Refunded 2005 Bonds and the Refunded 2007 Bonds, as herein provided, and if for any reason such Investment Securities or monies are not transferred to the 2005 Paying Agent and the 2007 Paying Agent as provided herein, the assets of the Escrow Agent shall be impressed with a trust for the amount thereof until the required transfer shall be made.

SECTION 17. This Escrow Agreement shall terminate when all transactions required to be made by the Escrow Agent under the provisions hereof shall have been made. Any monies

Minutes, City of Southaven, Southaven, Mississippi

remaining in any of the Escrow 2005 Fund and the Escrow 2007 Fund at the time of such termination shall be released to the City. The 2015 Costs of Issuance Funds shall be disbursed as provided herein.

SECTION 18. The Escrow Agent shall not be liable for the accuracy of the calculations as to the sufficiency of the Investment Securities and other monies available for such purpose to pay the Refunded Bonds. So long as the Escrow Agent applies the Investment Securities and monies as provided therein, and complies fully with the terms of this Escrow Agreement, the Escrow Agent shall not be liable for any deficiencies in the amounts necessary to pay the Refunded Bonds caused by such calculations.

As compensation for the services to be rendered hereunder, the Escrow Agent shall be paid an annual fee of \$____.00 for the administration of this Escrow Agreement.

SECTION 19. If any one or more of the covenants or agreements provided in this Escrow Agreement by or on behalf of the City or the Escrow Agent to be performed should be determined by a court of competent jurisdiction to be contrary to law, such covenant or agreement shall be deemed and construed to be severable from the remaining covenants and agreements herein contained and shall in no way affect the validity of the remaining provisions of this Escrow Agreement.

SECTION 20. All the covenants, promises and agreements contained in this Escrow Agreement by or on behalf of the City or by or on behalf of the Escrow Agent shall bind and inure to the benefit of their respective successors and assigns, whether so expressed or not.

SECTION 21. This Escrow Agreement shall be governed by the applicable law of the State of Mississippi.

SECTION 22. This Escrow Agreement may be executed in several counterparts, all or any of which shall be regarded for all purposes as one original and shall constitute and be but one and the same instrument.

[The remainder of this page is left blank intentionally.]

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IN WITNESS WHEREOF, the parties hereto have each caused this Escrow Agreement to be executed by their duly authorized officers or elected officials and the City has caused its seal to be hereunder affixed and attested as of the date first above written.

CITY OF SOUTHAVEN, MISSISSIPPI

(SEAL)

By: _____
Mayor

Attest:

By: _____
City Clerk

WHITNEY BANK D/B/A HANCOCK BANK
JACKSON, MISSISSIPPI
as Escrow Agent

By: _____
Trust Officer

Signature page to Escrow Agreement regarding the City of Southaven General Obligation Refunding Bonds, Series 2015, dated _____, 2015.

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EXHIBIT A REFUNDED BONDS

\$4,500,000 (original principal amount) City of Southaven, Mississippi General Obligation Bonds, Series 2005, dated December 1, 2005

Paying and Transfer Agent: First National Bank of Clarksdale, Clarksdale, Mississippi

Maturity Date	Interest Rate	Principal Amount	Redemption Date	Redemption Price
December 1, 2016	3.500%	\$ 220,000	December 1, 2015	100%
December 1, 2017	3.500	235,000	December 1, 2015	100
December 1, 2018	3.600	245,000	December 1, 2015	100
December 1, 2019	3.700	255,000	December 1, 2015	100
December 1, 2020	3.750	270,000	December 1, 2015	100
December 1, 2021	3.800	280,000	December 1, 2015	100
December 1, 2022	3.875	295,000	December 1, 2015	100
December 1, 2023	3.900	305,000	December 1, 2015	100
December 1, 2024	3.900	320,000	December 1, 2015	100
December 1, 2025	3.900	330,000	December 1, 2015	100

\$6,000,000 (original principal amount) City of Southaven, Mississippi General Obligation Bonds, Series 2007, dated July 1, 2007

Paying and Transfer Agent: Whitney Bank d/b/a Hancock Bank, Jackson, Mississippi

Maturity Date	Interest Rate	Principal Amount	Redemption Date	Redemption Price
July 1, 2018	5.000%	\$ 295,000	July 1, 2017	100%
July 1, 2019	4.375	310,000	July 1, 2017	100
July 1, 2020	4.500	325,000	July 1, 2017	100
July 1, 2021	5.000	340,000	July 1, 2017	100
July 1, 2022	4.500	355,000	July 1, 2017	100
July 1, 2023	4.625	370,000	July 1, 2017	100
July 1, 2024	4.625	385,000	July 1, 2017	100
July 1, 2025	4.750	405,000	July 1, 2017	100
July 1, 2026	4.750	420,000	July 1, 2017	100
July 1, 2027	4.750	440,000	July 1, 2017	100

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EXHIBIT B

INVESTMENT SECURITIES

United States Treasury Securities – State and Local Government Series

Security Number	Security Type	Principal Amount	Interest Rate	Maturity Date	First Interest Payment Date
1					
2					
3					

EXHIBIT C
VERIFICATION REPORT

Minutes, City of Southaven, Southaven, Mississippi

EASEMENT AND CONSTRUCTION AGREEMENT

This Easement and Construction Agreement made and entered into by and between the Mississippi Transportation Commission, (COMMISSION), by and through the duly authorized Executive Director of the Mississippi Department of Transportation, and The Board of Aldermen of the City of Southaven, Mississippi, (CITY), effective as of the latest date of execution below.

WITNESSETH:

WHEREAS, the COMMISSION proposes to construct a connector between Old Airways Boulevard and Airways Boulevard, currently known as Federal Aid Project No. NH-0055-04(096), 100222/307000; and

WHEREAS, the COMMISSION has prepared plans and specifications for the said proposed construction, relevant excerpts of which are attached hereto, and the entirety to which are on file in the office of the COMMISSION in Jackson, Mississippi, reference of which is made for all purposes as if copied herein in words and figures; and

WHEREAS, the CITY is the current owner of the property or the easements underlying all city streets shown on said plans and specifications; and

WHEREAS, the COMMISSION has requested permission from the CITY to make certain adjustments, and/or grade changes to all known city streets which now cross connect or are adjacent to this state route; and

WHEREAS, the CITY has agreed to this request and both parties desire to evidence this agreement by written instrument;

NOW, THEREFORE, in consideration of the promises and agreements of the parties hereto, as shown below, it is hereby agreed as follows:

The COMMISSION will:

- (1) construct by contract said section of connector road in accordance with the plans and specifications for Federal Aid Project No. NH-0055-04(096), 100222/307000.
- (2) be responsible for maintaining all roadway, rights of way, and traffic control devices in accordance with the MDOT policies, rules and regulations for the duration of the project.
- (3) acquire all right of way left and right of centerline as required by said plan;
- (4) be responsible for overseeing all utility adjustments.

Minutes, City of Southaven, Southaven, Mississippi

- (5) return to the city the following segments of former city streets at the conclusion of the project for city control and maintenance.

- (6) Deed the following segments of right-of-way, which were acquired for the purposes of constructing this project to the city.

Airways Connector located between Old Airways Blvd. and Airways Blvd., city street to be constructed from stations 12+65.5 to 30+87.6 and the segment to be deeded back to CITY is from 12+65.5 to 30+87.6.

The City will:

- (1) release the COMMISSION from any and all damages arising as a result of the COMMISSION altering, relocating or changing the grade of intersecting said project or the altering or changing the grade of any other road including existing roads, unplatted roads or unopened roads in any location adjacent to said project.

- (2) and does hereby grant, bargain, sell, convey and warrant unto the COMMISSION an unlimited easement on, over and across all City road rights of way within the construction limits as shown on the plans for Federal Aid Project No. NH-0055-04(096), 100222/307000 for the purpose of constructing and maintaining the aforesaid project, until said project is concluded.

- (3) upon completion of construction of the designated improvements on all City streets to assume responsibility for all maintenance of said adjusted city streets and traffic control devices as shown above upon notice from the COMMISSION.

- (4) accept and record the deeds to all right-of-way conveyed by the Commission.

- (5) execute warranty deeds to the Commission covering all parts of its right-of-way, which are incorporated into the final project when requested to do so by the Commission.

Both parties hereto represent that they have authority to enter into this CONTRACT and certified copies of the applicable Board or Commission Orders are attached hereto.

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WITNESS this, my signature in execution hereof, this the 3rd day of March, 2015.

BOARD OF ALDERMEN

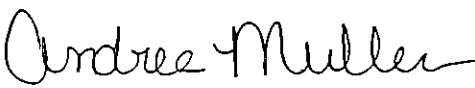
SOUTHAVEN, MISSISSIPPI

BY:



Darren Musselwhite, Mayor

ATTEST:



WITNESS this, my signature in execution hereof, this the ____ day of _____, 20__.

THE MISSISSIPPI TRANSPORTATION COMMISSION
BY AND THROUGH THE EXECUTIVE DIRECTOR OF
THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

Melinda L. McGrath

Easement and Construction Agreement
NH-0055-04(096), 100222/307000
DeSoto County

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN SNOWDEN HOUSE TO COPS FOR KIDS AND VARIANCE FROM RENTAL POLICY FOR FUNDRAISER ON APRIL 11, 2015

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1, 17-3-3, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the Southaven Snowden House ("House") to the Cops for Kids Non-Profit Organization ("Cops") on April 11, 2015; and

WHEREAS, the City has control of the municipal property Snowden Grove and has the authority under the City's Rental Policy to donate use of the Arena to the Cops as it a non-profit entity as represented in its application to the City and the Cops will use the House to host a fundraiser which will benefit the Make-A-Wish Foundation of the Mid-South; and

WHEREAS, the City finds that Cops mission and purpose for this specific fundraiser at the House on April 5th is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows the Cops to utilize via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that the Cops will raise funds at the April 5 fundraiser that will match or exceed the in-kind donation of the House provided by the City pursuant to Mississippi Code Section 21-19-65; and

WHEREAS, the City finds that the public entertainment and publicity from the donation to Cops for Kids will be helpful toward advancing the moral interests of the City; and

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the House to the Cops on April 11, 2015 to assist with the fundraiser, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit the Make-A-Wish Foundation of the Mid-South for the advancement of the moral interest of the City.

SECTION 2. Pursuant to Mississippi Code 17-3-1 and 17-3-3, the City also desires to advertise its City Facilities, including the House, and desires to advance the moral interest of the City by allowing the House to be used by the Cops for the fundraiser based on the purposes of the fundraiser.

SECTION 3. The City hereby grants the Cops a variance from the City Rental Policy and allows alcohol to be served at the event on April 11, 2015 in accordance and restrictions under the City Rental Policy.

SECTION 4. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Beshears	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 3rd day of March, 2015.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK'S OFFICE

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN SNOWDEN PAVILION TO NEW HOPE MISSIONARY BAPTIST CHURCH FOR 5K RUN ON OCTOBER 17, 2015

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-3, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate use of the Southaven Snowden Pavilion ("Pavilion") to New Hope Missionary Baptist Church ("New Hope"); and

WHEREAS, the City has control of the municipal property, the Arena, and has the authority under the City's Rental Policy and applicable law to donate use of the Pavilion to New Hope as it a non-profit entity located in the City and New Hope will use the Pavilion to host a 5k run which will benefit local student scholarships in the City; and

WHEREAS, the City finds that New Hope's purpose for this event at the Pavilion is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows New Hope to utilize via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that New Hope will raise funds or has funds on-hand at the that will match or exceed the in-kind donation of the Pavilion provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Code 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates use of the Pavilion to New Hope on November 1, 2014 to assist with the 5k run, which f will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit local student scholarships in the City for the advancement of the moral interest of the City.

SECTION 2. Pursuant to Mississippi Code 17-3-3, the City also desires to advertise its City Facilities, including the Pavilion, and desires to advance the moral interest of the City by allowing the Pavilion to be used by New Hope for the fundraiser based on the purposes of the fundraiser.

SECTION 3. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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Minutes, City of Southaven, Southaven, Mississippi

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Beshears	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 3rd day of March, 2015.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK'S OFFICE

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO DESOTO COUNTY FRIENDS OF THE NRA AND VARIANCE FROM RENTAL POLICY FOR FUNDRAISER ON MAY 29, 2015

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1, 17-3-3, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the Southaven Arena ("Arena") to the Desoto County Friends of the NRA ("NRA") on May 29, 2015; and

WHEREAS, the City has control of the municipal property at the Arena and has the authority under the City's Rental Policy to donate use of the Arena to the NRA as it a 501(c)(3) and the NRA will use the Arena to host a fundraiser which will benefit youth sports, ROTC, law enforcement and youth education which advances the moral interest of the City; and

WHEREAS, the City finds that NRA's mission and purpose for this specific fundraiser at the Arena on May 29, 2015 is consistent with the mandates of Mississippi Code Section 21-17-1(3)(b)(ii) and 21-19-65 and allows the NRA to utilize property via an in-kind donation of the lease from the City; and

WHEREAS, the City finds that the NRA will raise funds at the May 29, 2015 fundraiser that will match or exceed the in-kind donation of the Arena provided by the City pursuant to Mississippi Code Section 21-19-65; and

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

SECTION 1. Pursuant to Mississippi Code Sections 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the Arena to the NRA on May 29, 2015 to assist with the fundraiser, which fundraiser will raise funds which exceed the in-kind donation of the City, and to assist the efforts of the fundraiser to benefit youth sports, ROTC, law enforcement and youth education for the advancement of the moral interest of the City.

SECTION 2. Pursuant to Mississippi Code Sections 17-3-1 and 17-3-3, the City also desires to advertise its City Facilities and desires to advance the moral interest of the City by allowing the Arena to be used by the NRA for the fundraiser based on the purposes of the fundraiser.

SECTION 3. The City hereby grants the NRA a variance from the City Rental Policy and allows alcohol to be served at the event on May 29, 2015 as the Desoto County Sheriff's Office will provide security in accordance with the City Facilities Use Policy.

SECTION 4. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

Minutes, City of Southaven, Southaven, Mississippi

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

Alderman William Brooks	voted: YES
Alderman Kristian Kelly	voted: YES
Alderman Shirley Beshears	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

RESOLVED AND DONE, this 3rd day of March, 2015.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK'S OFFICE

Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	February 23, 2015
Public Hearing Body:	Planning Commission
Applicant	Sunny Sethi 1554 W Peace Street Canton, MS 601-613-1188
Total Acreage:	2.67 acres
Existing Zone:	Planned Commercial (C-4)
Location of Site Plan Application:	West side of Hwy 51, South side of First Commercial Drive North
Comprehensive Plan Designation:	Commercial District
Staff Comments: The applicant is requesting site plan approval for a 4,400 sq. ft retail building to be located on 2.67 acres of property on the south side of Stateline Road, west of Hwy. 51. The following design criteria has been submitted by the applicant: <u>Building Elevations:</u> The applicant is proposing to utilize the existing brick structure for the main bldg. and paint the brick to match the newly constructed areas which include: HVAC court, bldg. façade improvements and dumpster screen walls. The new construction utilizes a red brick for the primary color and a tan for accent brick. Per the renderings, the applicant will adjust the front façade by increasing the height of the center area over the entrance and at each end to give the appearance of raised columns. The accent brick will be used along the wainscot line and at the roof parapet cap. Additional accent brick is shown in areas of the columns along the front. The HVAC screen walls utilize the accent brick as well. The sides of the building and the rear of the building are not proposed with accent brick because the applicant is using the existing materials. The windows and door are proposed with pre-fab aluminum canopies shown in dark brown or bronze. Per the elevations, the gas canopy area will have solid brick columns matching the red brick of the building with the tan accent brick. The actual canopies are shown as blank and white, which is standard until a submittal comes in for the gas franchise. This approval will be handled separately and administratively per normal procedure.	

Minutes, City of Southaven, Southaven, Mississippi

Landscape:

The applicant is showing the following planting schedule for the site:

Shade trees: Allee Elm at 3.5" caliper

Ornamental trees: Natchez Crape at 8' with 3 trunk minimum, Leland Cypress at 2.5" caliper

Shrubs: Dwarf Japanese Holly at 3 gallons.

The streetscape along Stateline Road is shown with a mixture of materials. On the west side of the access drive the applicant is proposing two crape myrtles with a meandering line of Japanese holly between. On the east side of the drive the applicant is showing a continuation of the shrub line with three Allee Elms and Leland Cypress incorporated. The monument sign for the site has been placed in this area and shows a ring of holly around the sign. The medians and the immediate area alongside the building are showing crape myrtles and holly. There is a narrow curb between the drive isle and Assembly Drive, which the applicant has shown a single solid row of holly. There is no screening shown around the dumpster area.

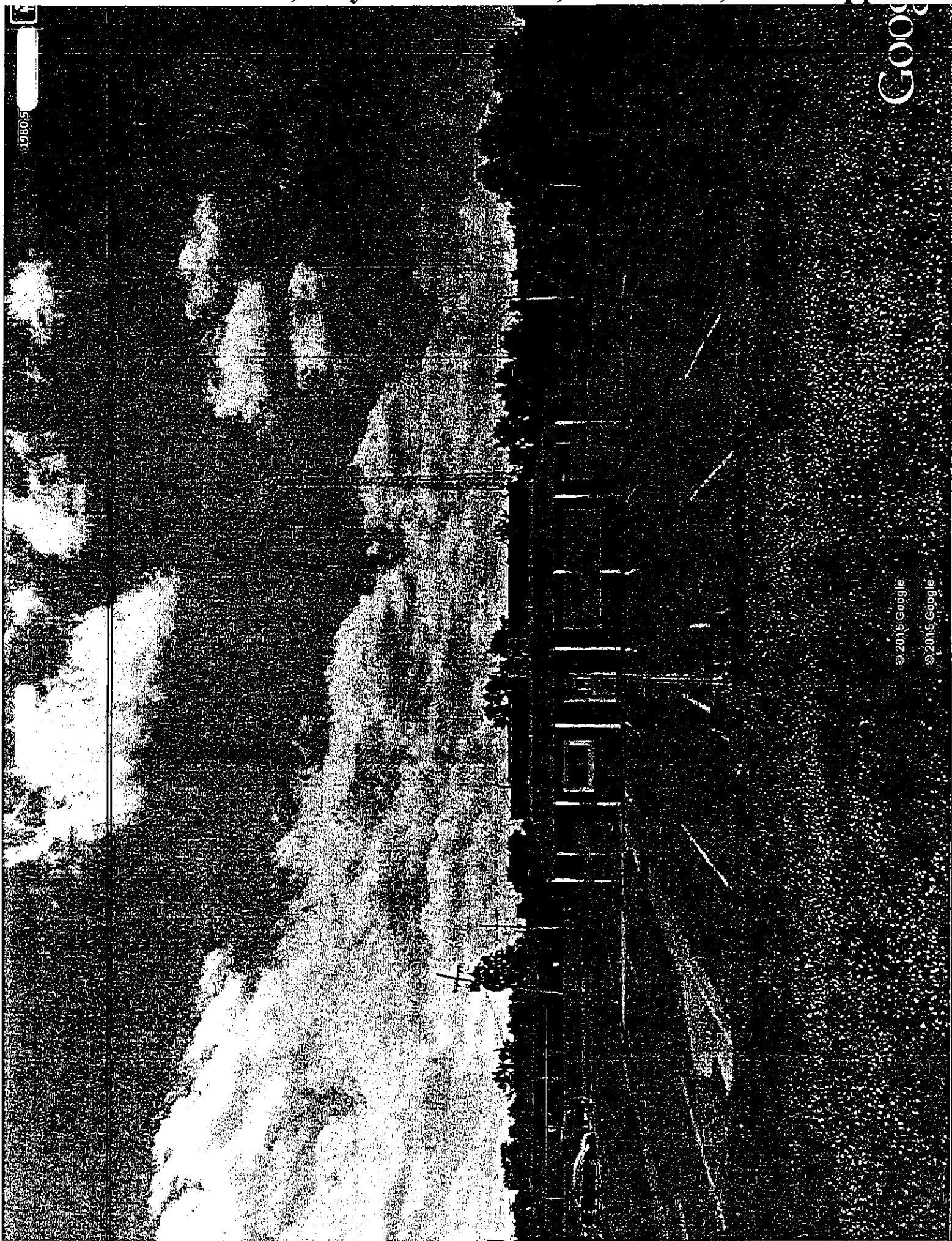
Decorative light poles have been located on two of the three entry points.

Staff Recommendations:

Staff is very leery with painting brick and matching new materials; however, this is a retro fit site so staff is willing to work with the applicant. Before the overall painting happens, staff would like to be notified and met on site for a sample area inspection next to the new brick to ensure the transition is agreeable. Additionally, with all new buildings, the City likes to see a mixture of materials. That being said, the applicant should incorporate stacked stone around the main entry on the Stateline Road side. Since the parking is situated on the west and south side, staff is concerned with access and appearance on the west side especially. Staff would like to see some additional design work on the west side so it appears more like a storefront. Staff is also concerned with the east side of the building not being broken up via material change. Staff does feel that a material change is not feasible since this side is part of the existing brick structure so staff suggests either placing faux windows or placing limestone accent areas for possible additional signage to match the tan accent brick.

The landscaping should be increased along Stateline Road. Staff would suggest a single row in a half circle design of double knock out roses around the Allee Elm on the northeast corner of the site and also around the back of the crape myrtle on the west side of the main entrance on Stateline Road. Staff would also add two Leyland cypresses on the west side of the access. Additionally, staff would like to see the single row of holly broken up on the east side by placing two to three Leyland cypresses in the mix to break up the line. The applicant should replace the two crape myrtles on the west side of the building with Allee Elms and add knock out roses around them. The applicant should place a single large Miscanthus with knock out roses around it on the north side of the HVAC unit walls. If the applicant agrees to plant even heavier on this west side, it may decrease the need to add storefront materials. Finally, as with all landscape designs, the applicant will be required to irrigate the landscape and provide irrigation as built to the City.

Minutes, City of Southaven, Southaven, Mississippi

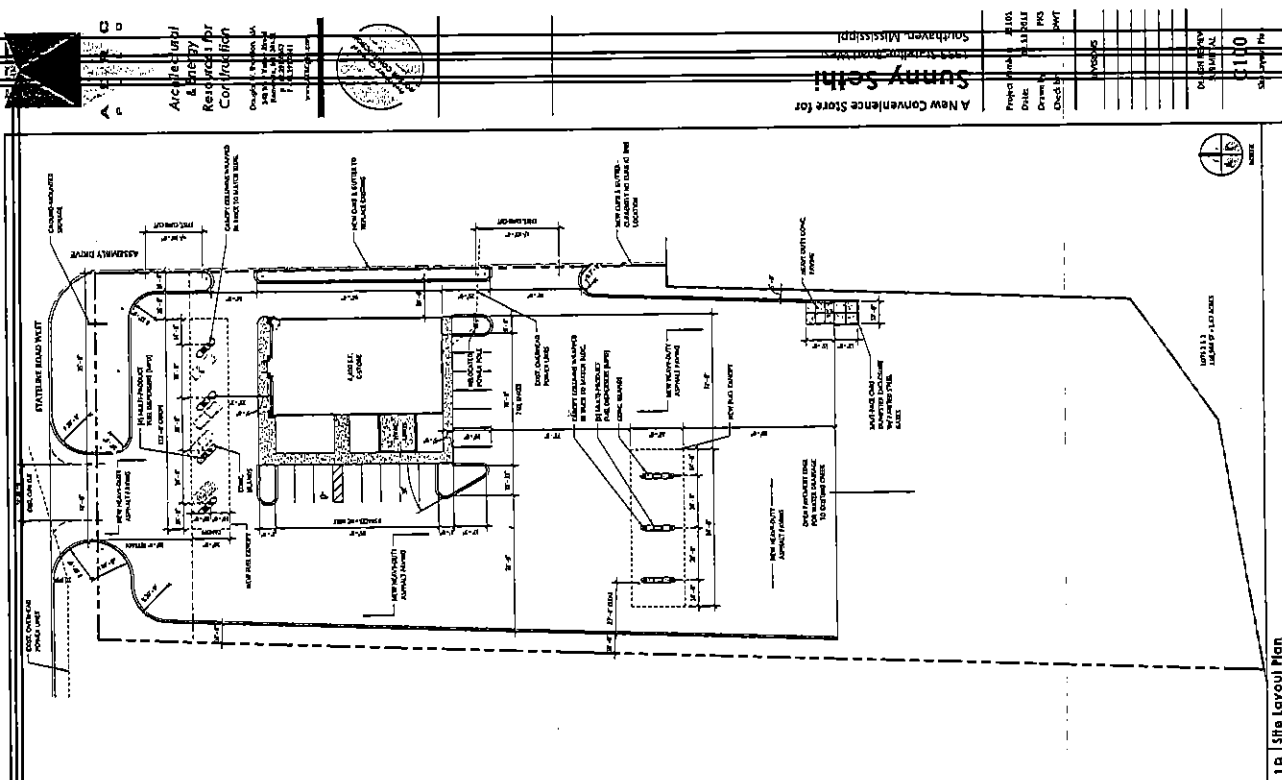


~~Minutes, City of Southaven, Southaven, Mississippi~~

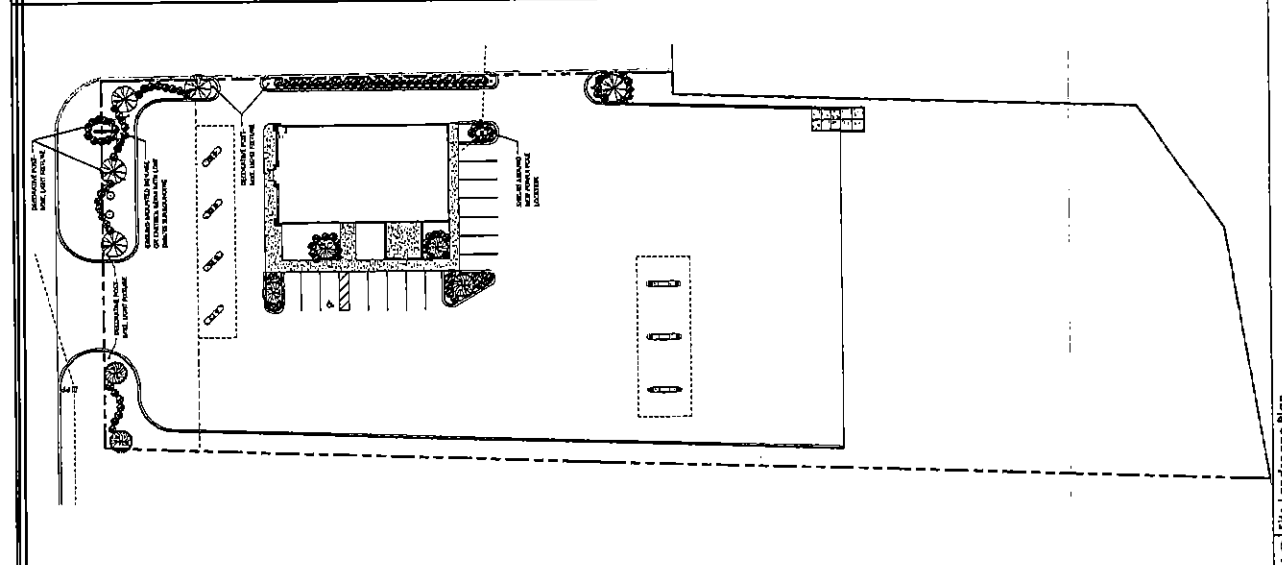
Project No.	2101
Date	10/10/11
Drawn by	MS
Check by	DMT
APPROVED	
DESIGNED BY	
CHECKED BY	
DATE	

Sunny Sethi
1993 National Board Member
Southaven, Mississippi

Arcadia Energy
 Resources for
 Construction
 Douglas W. Gordon, M.A.
 3401 W. 14th Street
 Hawthorne, CA 90242
 P 310.316.5737
 F 310.316.4141

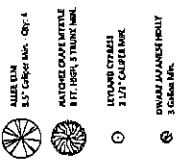


1B	Site Layout Plan
----	------------------



10 Site Landscape Plan

Superscript



4E | Landscape legend

[illegible]

**POST-GRADUATE CERTIFICATE
POST-GRADUATE CERTIFICATE**

Subtotal
A200
Floor Plan

DESIGN REVIEW	
SUBMITTAL	
A200	Plan

ID	Wert Elevation
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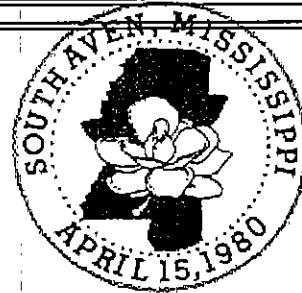


General Notes - Floor Plan

1B Floor Plan - Exterior Shell
Scale: 1/8" = 1'-0"

Minutes, City of Southaven, Southaven, Mississippi

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



Date of Hearing:	February 23, 2015
Public Hearing Body:	Planning Commission
Applicant:	Cherrica Myers 1259B Main Street 901-239-1150
Total Acreage:	N/A
Existing Zone:	Planned Commercial (C-4)
Location of Conditional Use Application:	South side of Stateline Road, in the Desoto Plaza
Requirements for CUP:	
Spa (full service) <i>"A licensed establishment with three (3) or more amenities all requiring licensed cosmetologist are provided on site to include but not limited to: massage, manicure/pedicure, hair styling, waxing, etc.). Barber shops, hair/beauty salons, hair studios, spa (full service), hair braiding establishments and Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
Comprehensive Plan Designation:	N/A
Staff Comments: The applicant is requesting a conditional use permit to allow a full service spa to be located at 1259B Main Street in the Desoto Plaza. The applicant provided a menu of services with their paperwork detailing several amenities which qualifies it as a full service spa.	
Staff Recommendations: Staff has window surveyed the surrounding areas and did not find a full service spa within the ½ mile radius of this location. That being said, this site shall be designated as compliant with the requirements. Staff recommends approval for (1) year conditional use permit with a four (4) year extension to be renewed annually.	

Minutes, City of Southaven, Southaven, Mississippi

Feb 1

5-0 scan

CITY OF SOUTHAVEN CONDITIONAL USE APPLICATION

As owner, agent or attorney (indicate which), it is requested that the property located in Southaven, Mississippi described as follows:

Location, size and address if possible: 1259B Main Street

Zoned C-4 be considered for a Conditional Use in the Southaven Zoning Regulations for the following reasons:

Spa

OWNER

Name: Cherrica Myers

Address: 1259B Main St.

Phone: 662-470-7929

APPLICANT

Name: Cherrica Myers

Address: 1259B Main St.

Phone: 901-239-1150

THE APPLICATION SHALL BE ACCOMPANIED BY:

1. Plat of the property sought to be considered, 8 1/2 x 11 inches.
2. The application with plats, description, and letter of support* shall be filed with the Planning Department. The law requires the Commission to hold a Public Hearing, giving 15 days notice in the newspaper, therefore, the application must be submitted by the first working day of the month. The meeting will be the last Monday of the month.
3. Two (2) copies each collated shall be submitted and a digital copy (PDF, dwg, jpeg, etc.)
4. Application fee of ~~\$~~200.00.
5. Site posting of the subject property as described on the following pages.

NOTE: IN SUPPORT OF THIS APPLICATION, YOU MUST SHOW IN DETAIL, THAT THE FOLLOWING WILL BE COMPLIED WITH:

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adversely affect the general welfare of the City.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

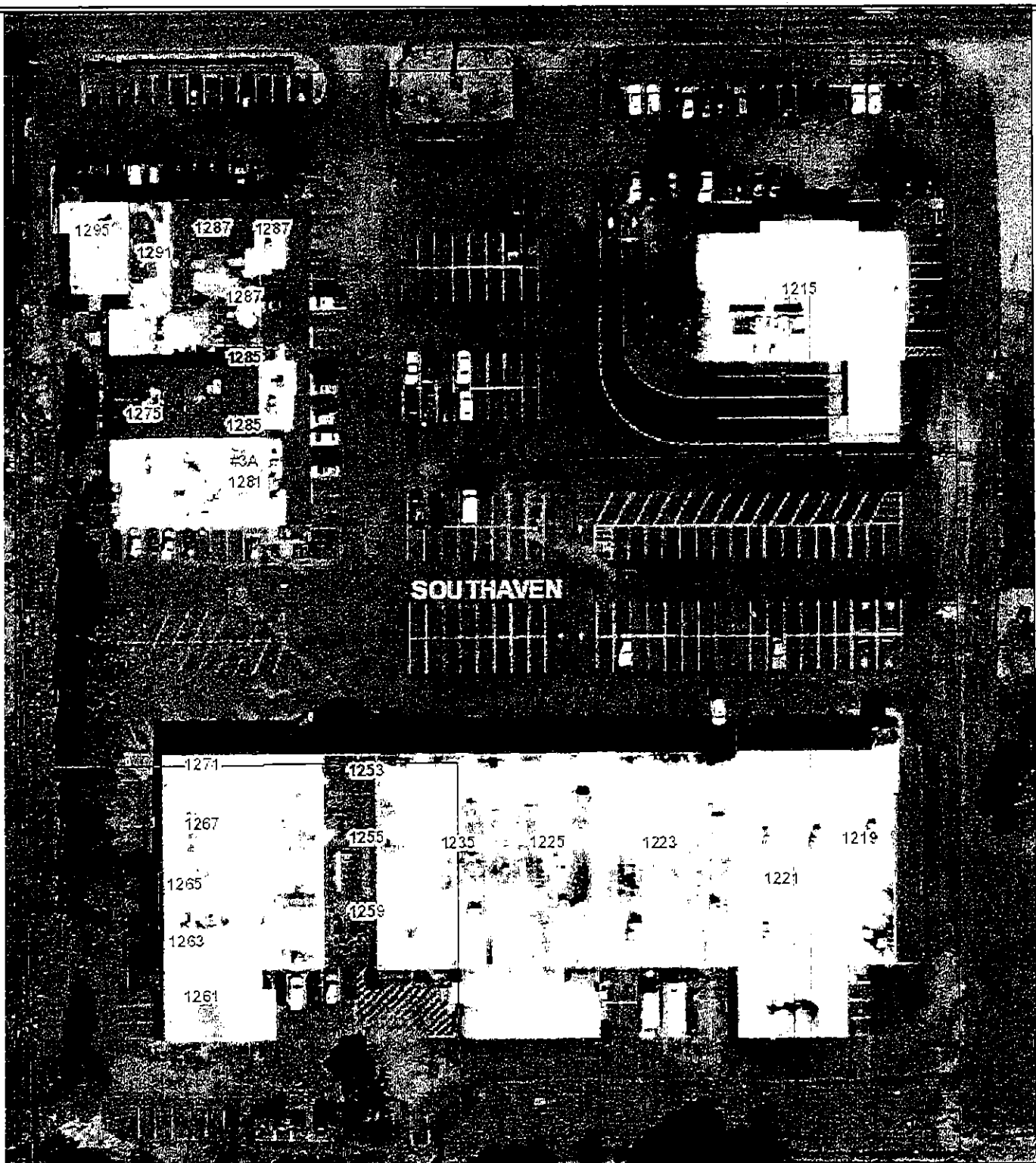
THIS APPLICATION MUST BE COMPLETED AND ALL INFORMATION PROVIDED WHEN FILED IN ORDER TO BE ACCEPTED FOR PRESENTATION TO THE COMMISSION.

Cherrica Myers
Signature of applicant

1-20-15
Date

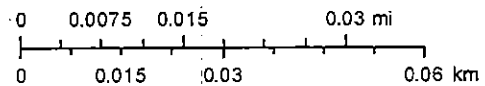
Minutes, City of Southaven, Southaven, Mississippi

1259B Stateline



ry 17, 2015

1:1,128



Minutes, City of Southaven, Southaven, Mississippi

1-20-15

Cherrica Myers

For Your Skin Only Day Spa

1259B Main Street

Southaven, Ms. 38671

To Whom It May Concern,

For Your Skin Only Day Spa will comply with all the following rules:

- a. Does not substantially increase traffic hazards or congestion.
- b. Does not substantially increase fire hazards.
- c. Does not adversely affect the character of the neighborhood.
- d. Does not adverse affect the general welfare of the city.
- e. Does not overtax public utilities or community facilities.
- f. Does not conflict with the Comprehensive Plan.

For Your Skin Only Day Spa does not promote, allow, or do any of the mentioned rules above at the following location, 1259B Main Street, Southaven, Ms. 38671.

Sincerely,

Cherrica Myers

CITY OF SOUTHAVEN
PUBLIC NOTICE

ZONING HEARINGS

City Hall
8710 Northwest Drive
Southaven, MS 38671

PLANNING COMMISSION: 6:00p.m. February 23, 2015

BOARD OF ALDERMEN: 6:00p.m. March 17, 2015

REQUEST: Conditional Use

LOCATION: 1259 B Main Street

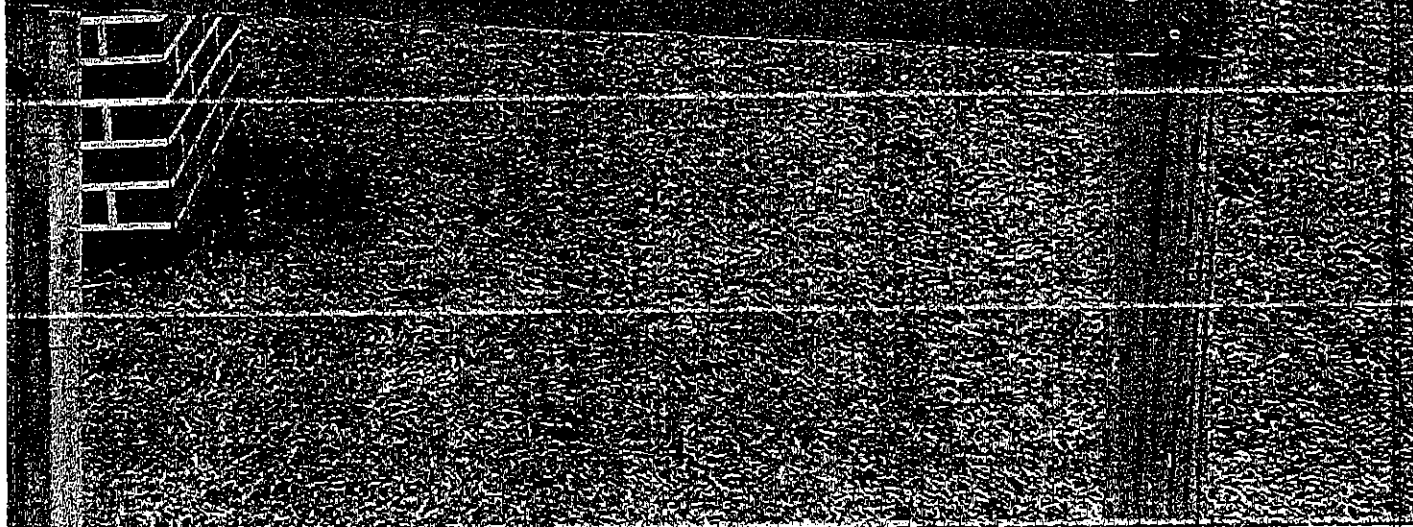
APPLICANT: For Your Skin Only Day Spa

PHONE NUMBER: 662-470-7929

Case File Available at City of Southaven
662-393-0111

Posting Date: February 8, 2015

Penalty for removing or defacing sign prior to date of last hearing



Minutes, City of Southaven, Southaven, Mississippi

Snowden Grove PUD Area 8 Addresses		
<u>Lot No.</u>	<u>Address</u>	<u>Alternate</u>
558	5243 Ashdown Place Cove North	
559	5257 Ashdown Place Cove North	
560	5267 Ashdown Place Cove North	
561	5279 Ashdown Place Cove North	
562	5293 Ashdown Place Cove North	
563	5307 Ashdown Place Cove North	
564	5313 Ashdown Place Cove North	
565	5316 Ashdown Place Cove North	
566	5304 Ashdown Place Cove North	
567	5286 Ashdown Place Cove North	-3060 Forest Downs Cove
568	3074 Forest Downs Cove	
569	3084 Forest Downs Cove	
570	3096 Forest Downs Cove	
571	3108 Forest Downs Cove	
572	3116 Forest Downs Cove	
573	3126 Forest Downs Cove	
574	3121 Forest Downs Cove	
575	3109 Forest Downs Cove	
576	3095 Forest Downs Cove	
577	3083 Forest Downs Cove	
578	3071 Forest Downs Cove	
579	3059 Forest Downs Cove	5252 Ashdown Place North

What was
recorded

Minutes, City of Southaven, Southaven, Mississippi

Snowden Grove PUD Area 8 Addresses

<u>Lot No.</u>	<u>Address</u>	<u>Alternate</u>
558	5243 Ashdown Place N.	
559	5257 Ashdown Place N.	
560	5267 Ashdown Place N.	
561	5279 Ashdown Place N.	
562	5293 Ashdown Place N.	
563	5307 Ashdown Place N.	
564	5313 Ashdown Place N.	
565	5316 Ashdown Place N.	
566	5304 Ashdown Place N.	
567	5286 Ashdown Place N.	-3060 Forest Down Cove
568	3074 Forest Down Cove	
569	3084 Forest Down Cove	
570	3096 Forest Down Cove	
571	3108 Forest Down Cove	
572	3116 Forest Down Cove	
573	3126 Forest Down Cove	
574	3121 Forest Down Cove	
575	3109 Forest Down Cove	
576	3095 Forest Down Cove	
577	3083 Forest Down Cove	
578	3071 Forest Down Cove	
579	3059 Forest Down Cove	5252 Ashdown Place N.

9/11 - approved

Minutes, City of Southaven, Southaven, Mississippi

MS FY 2014-17 TIP Project Ranking Scoresheet: Round II Applications

Mississippi Road Projects												
Project Name	Agency	Phase	LRTP #	Federal Funds Requested				Total Points	LRTP Status		Functional Class	
				2014	2015	2016	2017		In 2040 LRTP	Horizon Year		
Getwell Road Widening (Star Landing to Pleasant Hill)	DeSoto County	PE-D	00410003-			\$192,000		33	Yes	2040	Urban Principal Arterial	
		ROW	00410005			\$240,000						
		CONST										
Commerce Street Extension (Della to Jaybird)	DeSoto County	PE-D	02810012-			\$72,000		22	Yes	2030	New Road	
		ROW	02810013			\$512,000						
		CONST										
Total Funds per year:				\$0	\$0	\$264,000	\$752,000					
Total Funds Requested (Including Construction):				\$5,232,000								
Total Funds Qualify (PE and ROW):				\$1,016,000								

Resurfacing Grouping				
	Project Name	Agency	Federal Funds Requested	Total Points
	Hacks Cross Rd (MS-302 to Stateline Rd)	Olive Branch	\$640,000	34
	State Line Rd (Crumpler to MS-178)	Olive Branch	\$120,000	32
	State Line Rd (Davidson to Malone)	Olive Branch	\$220,000	26
	McIngvale Rd (Commerce to Byhalia)	Hernando	\$901,280	26
	Byhalia Rd (Parkway to McIngvale)	Hernando	\$837,600	26
	Byhalia Rd (Craft to MS-305)	Desoto County	\$256,000	23
	Davidson Rd (MS-302 to Stateline Rd)	Olive Branch	\$240,000	23
	Commerce Rd West (Lamar Place East to Caffey)	Hernando	\$491,200	21
	MS-304 (Emerald Forest to Tunica County Line)	Desoto County	\$256,000	19
	Red Banks Rd (Byhalia to Lee)	Desoto County	\$217,600	2
	Craft-Goodman Frontage Rd (Craft to MS-302 Bypass)	Olive Branch	\$380,000	28
	Camp Creek Blvd (Pigeon Roost to Craft-Goodman Frontage)	Olive Branch	\$240,000	26
	Total Funds Requested		\$4,799,680	
	Total Funds Qualify:		\$4,179,680	

Signalization Grouping:				
Project Name	Agency	Federal Funds Requested	Total Points	
Bethel Rd and Business Center Dr	Olive Branch	\$150,000	23	
Magnolia Dr and Old Goodman Rd	Olive Branch	\$150,000	19	
Magnolia Dr and MS-178	Olive Branch	\$150,000	19	
WalMart/Entrance	Olive Branch	\$150,000	25	
Old Goodman Rd and MS-302 Bypass (East)	Olive Branch	\$200,000	24	
Total Funds Requested:		\$800,000		
Total Funds Qualify:		\$450,000		

Bicycle and Pedestrian Groupings				
	Project Name	Agency	Federal Funds Requested	Total Points
Stateline Rd	US-51 to Northwest Dr)	Southaven	\$693,368	29
Total	Funds Requested		\$693,368	
Total Funds Qualify:			\$693,368	

Bridge Grouping				
Project Name	Agency	Federal Funds Requested	Total Points	
Stateline Rd	Olive Branch	\$640,000	35	
Total Funds Requested:		\$640,000		
Total Funds Qualify:		\$640,000		

Total STP Federal Funds Quality for FY: \$6,979,048

Minutes, City of Southaven, Southaven, Mississippi

RAYMOND JAMES®

February 12, 2015

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

Re: Disclosures by Senior Managing Underwriter
Pursuant to MSRB Rule G-17
City of Southaven Refunding Bonds, Series 2015

Mayor Musselwhite:

We are writing to provide you, as Mayor of the City of Southaven, Mississippi (Issuer) with the authority to bind the Issuer by contract, with certain disclosures relating to the captioned bond issue (the "Bonds"), as required by Municipal Securities Rulemaking Board (MSRB) Rule G-17 as set forth in MSRB Notice 2012-25 (May 7, 2012)¹.

The Issuer has engaged Raymond James & Associates, Inc. ("RJA") to serve as an underwriter, and not as a financial advisor or municipal advisor, in connection with the issuance of the Bonds.

As part of our services as senior managing underwriter, RJA may provide advice concerning the structure, timing, terms, and other similar matters concerning the issuance of the Bonds. As senior managing underwriter, we are providing this letter on behalf of the underwriters that are members of the underwriting syndicate for the Bonds. You also may receive additional separate disclosure letters pursuant to Rule G-17 from one or more co-managing underwriters for the Bonds.

I. Disclosures Concerning the Underwriters' Role:

(i) MSRB Rule G-17 requires an underwriter to deal fairly at all times with both municipal issuers and investors.

(ii) The primary role of the underwriters is to purchase the Bonds with a view to distribution in an arm's-length commercial transaction with the Issuer. The underwriters have financial and other interests that differ from those of the Issuer.

(iii) Unlike a municipal advisor, the underwriters do not have a fiduciary duty to the Issuer under the federal securities laws and are, therefore, not required by federal law

¹ Interpretive Notice Concerning the Application of MSRB Rule G-17 to Underwriters of Municipal Securities (effective August 2, 2012).

Minutes, City of Southaven, Southaven, Mississippi

to act in the best interests of the Issuer without regard to their own financial or other interests.

(iv) The underwriters have a duty to purchase the Bonds from the Issuer at a fair and reasonable price, but must balance that duty with their duty to sell the Bonds to investors at prices that are fair and reasonable.

(v) The underwriters will review the official statement for the Bonds in accordance with, and as part of, their respective responsibilities to investors under the federal securities laws, as applied to the facts and circumstances of this transaction.

II. Disclosures Concerning the Underwriters' Compensation:

The underwriters will be compensated by a fee and/or an underwriting discount that will be set forth in the bond purchase agreement to be negotiated and entered into in connection with the issuance of the Bonds. Payment or receipt of the underwriting fee or discount will be contingent on the closing of the transaction and the amount of the fee or discount may be based, in whole or in part, on a percentage of the principal amount of the Bonds. While this form of compensation is customary in the municipal securities market, it presents a conflict of interest since the underwriters may have an incentive to recommend to the Issuer a transaction that is unnecessary or to recommend that the size of the transaction be larger than is necessary.

III. Additional Conflicts and Business Relationships Disclosures:

RJA has identified the following additional potential or actual material conflicts or business relationships we wish to call to your attention:

- In the ordinary course of its various business activities, RJA and its affiliates, officers, directors, and employees may purchase, sell or hold a broad array of investments and may actively trade securities, derivatives, loans, commodities, currencies, credit default swaps, and other financial instruments for their own account and for the accounts of customers. Such investment and trading activities may involve or relate to assets, securities and/or instruments of the Issuer (whether directly, as collateral securing other obligations or otherwise) and/or persons and entities with relationships with the Issuer. RJA and its affiliates also may communicate independent investment recommendations, market advice or trading ideas and/or publish or express independent research views in respect of such assets, securities or instruments and at any time may hold, or recommend to clients that they should acquire, long and/or short positions in such assets, securities and instruments.
- In the ordinary course of its business, RJA and its affiliates have engaged, and may in the future engage, in transactions with, and perform services for, the Issuer and its affiliates for which they received or will receive customary fees and expenses.

Minutes, City of Southaven, Southaven, Mississippi

- We understand that the Issuer may use a portion of the proceeds from the issuance of the Bonds to refund certain of the Issuer's outstanding securities ("Refunded Bonds"). To the extent that Raymond James or an affiliate thereof owns Refunded Bonds, Raymond James or its affiliate, as the case may be, would receive a portion of the proceeds from the issuance of the Bonds.

IV. Disclosures Concerning Structure of Municipal Securities Financing:

Since RJA has recommended to the Issuer a financing structure that may be considered a "complex municipal securities financing" for purposes of MSRB Rule G-17, attached is a description of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to the underwriter and reasonably foreseeable at this time.

In accordance with the requirements of MSRB Rule G-17, if RJA recommends a "complex municipal securities financing" to the Issuer that is not otherwise described herein, this letter will be supplemented to provide disclosure of the material financial characteristics of that financing structure as well as the material financial risks of the financing that are known to the underwriter and reasonably foreseeable at that time.

If you or any other Issuer official has any questions or concerns about these disclosures, then please make those questions or concerns known immediately to the undersigned. In addition, the Issuer should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate.

It is our understanding that you have the authority to bind the Issuer by contract with us, and that you are not a party to any conflict of interest relating to the subject transaction. If our understanding is incorrect, please notify the undersigned immediately.

Under MSRB Rules, we are required to seek your acknowledgement that you have received this letter. Accordingly, please send me an email to that effect or sign and return the enclosed copy of this letter to me at the address set forth above/below. Depending on the structure of the transaction that the Issuer decides to pursue, or if additional potential or actual material conflicts are identified, we may be required to send you additional disclosures regarding the material financial characteristics and risks of such transaction and/or describing those conflicts. At that time, we also will seek your acknowledgement of receipt of any such additional disclosures.

We look forward to working with you and the Issuer in connection with the issuance of the Bonds. We appreciate your business.

Minutes, City of Southaven, Southaven, Mississippi

Sincerely,

Lindsey Rea

Lindsey Rea
Vice President
RAYMOND JAMES & ASSOCIATES, INC.

Acknowledgement:

Signature: *Darren Musselwhite* Date: 2-18-15
Darren Musselwhite, Mayor
City of Southaven, Mississippi

CC: Nick Manly, Butler Snow, Issuer's Counsel
Elizabeth Clark, Butler Snow, Bond Counsel

Minutes, City of Southaven, Southaven, Mississippi

Fixed Rate Structure Disclosure

The following is a general description of the financial characteristics and security structures of fixed rate municipal bonds ("Fixed Rate Bonds"), as well as a general description of certain financial risks that you should consider before deciding whether to issue Fixed Rate Bonds. If you decide that you would like to pursue this financing alternative, we may provide you with additional information more specific to your particular issue.

Financial Characteristics

Maturity and Interest. Fixed Rate Bonds are interest-bearing debt securities issued by state and local governments, political subdivisions and agencies and authorities. Maturity dates for Fixed Rate Bonds are fixed at the time of issuance and may include serial maturities (specified principal amounts are payable on the same date in each year until final maturity) or one or more term maturities (specified principal amounts are payable on each term maturity date) or a combination of serial and term maturities. The final maturity date typically will range between 10 and 30 years from the date of issuance. Interest on the Fixed Rate Bonds typically is paid semiannually at a stated fixed rate or rates for each maturity date.

Redemption. Fixed Rate Bonds may be subject to optional redemption, which allows you, at your option, to redeem some or all of the bonds on a date prior to scheduled maturity, such as in connection with the issuance of refunding bonds to take advantage of lower interest rates. Fixed Rate Bonds will be subject to optional redemption only after the passage of a specified period of time, often approximately ten years from the date of issuance, and upon payment of the redemption price set forth in the bonds, which may include a redemption premium. You will be required to send out a notice of optional redemption to the holders of the bonds, usually not less than 30 days prior to the redemption date. Fixed Rate Bonds with term maturity dates also may be subject to mandatory sinking fund redemption, which requires you to redeem specified principal amounts of the bonds annually in advance of the term maturity date. The mandatory sinking fund redemption price is 100% of the principal amount of the bonds to be redeemed.

Security

Payment of principal of and interest on a municipal security, including Fixed Rate Bonds, may be backed by various types of pledges and forms of security, some of which are described below.

General Obligation Bonds

"General obligation bonds" are debt securities to which your full faith and credit is pledged to pay principal and interest. If you have taxing power, generally you will pledge to use your ad valorem (property) taxing power to pay principal and interest. Ad valorem taxes necessary to pay debt service on general obligation bonds may not be subject to

Minutes, City of Southaven, Southaven, Mississippi

state constitutional property tax millage limits (an unlimited tax general obligation bond). The term "limited" tax is used when such limits exist.

General obligation bonds constitute a debt and, depending on applicable state law, may require that you obtain approval by voters prior to issuance. In the event of default in required payments of interest or principal, the holders of general obligation bonds have certain rights under state law to compel you to impose a tax levy.

Revenue Bonds

"Revenue bonds" are debt securities that are payable only from a specific source or sources of revenues. Revenue bonds are not a pledge of your full faith and credit and you are obligated to pay principal and interest on your revenue bonds only from the revenue source(s) specifically pledged to the bonds. Revenue bonds do not permit the bondholders to compel you to impose a tax levy for payment of debt service. Pledged revenues may be derived from operation of the financed project or system, grants or excise or other specified taxes. Generally, subject to state law or local charter requirements, you are not required to obtain voter approval prior to issuance of revenue bonds. If the specified source(s) of revenue become inadequate, a default in payment of principal or interest may occur. Various types of pledges of revenue may be used to secure interest and principal payments on revenue bonds. The nature of these pledges may differ widely based on state law, the type of issuer, the type of revenue stream and other factors.

The description above regarding "Security" is only a brief summary of certain possible security provisions for the bonds and is not intended as legal advice. You should consult with your bond counsel for further information regarding the security for the bonds.

Financial Risk Considerations

Certain risks may arise in connection with your issuance of Fixed Rate Bonds, including some or all of the following

Issuer Default Risk

You may be in default if the funds pledged to secure your bonds are not sufficient to pay debt service on the bonds when due. The consequences of a default may be serious for you and, depending on applicable state law and the terms of the authorizing documents, the holders of the bonds, the trustee and any credit support provider may be able to exercise a range of available remedies against you. For example, if the bonds are secured by a general obligation pledge, you may be ordered by a court to raise taxes. Other budgetary adjustments also may be necessary to enable you to provide sufficient funds to pay debt service on the bonds. If the bonds are revenue bonds, you may be required to take steps to increase the available revenues that are pledged as security for the bonds. A default may negatively impact your credit ratings and may effectively limit your ability to publicly offer bonds or other securities at market interest rate levels. Further, if you are unable to provide sufficient funds to remedy the default, subject to applicable state law and the terms of the authorizing documents, you may find it

Minutes, City of Southaven, Southaven, Mississippi

necessary to consider available alternatives under state law, including (for some issuers) state-mandated receivership or bankruptcy. A default also may occur if you are unable to comply with covenants or other provisions agreed to in connection with the issuance of the bonds.

This description is only a brief summary of issues relating to defaults and is not intended as legal advice. You should consult with your bond counsel for further information regarding defaults and remedies.

Redemption Risk

Your ability to redeem the bonds prior to maturity may be limited, depending on the terms of any optional redemption provisions. In the event that interest rates decline, you may be unable to take advantage of the lower interest rates to reduce debt service.

Refinancing Risk

If your financing plan contemplates refinancing some or all of the bonds at maturity (for example, if you have term maturities or if you choose a shorter final maturity than might otherwise be permitted under the applicable federal tax rules), market conditions or changes in law may limit or prevent you from refinancing those bonds when required. Further, limitations in the federal tax rules on advance refunding of bonds (an advance refunding of bonds occurs when tax-exempt bonds are refunded more than 90 days prior to the date on which those bonds may be retired) may restrict your ability to refund the bonds to take advantage of lower interest rates.

Reinvestment Risk

You may have proceeds of the bonds to invest prior to the time that you are able to spend those proceeds for the authorized purpose. Depending on market conditions, you may not be able to invest those proceeds at or near the rate of interest that you are paying on the bonds, which is referred to as "negative arbitrage".

Tax Compliance Risk

The issuance of tax-exempt bonds is subject to a number of requirements under the United States Internal Revenue Code, as enforced by the Internal Revenue Service (IRS). You must take certain steps and make certain representations prior to the issuance of tax-exempt bonds. You also must covenant to take certain additional actions after issuance of the tax-exempt bonds. A breach of your representations or your failure to comply with certain tax-related covenants may cause the interest on the bonds to become taxable retroactively to the date of issuance of the bonds, which may result in an increase in the interest rate that you pay on the bonds or the mandatory redemption of the bonds. The IRS also may audit you or your bonds, in some cases on a random basis and in other cases targeted to specific types of bond issues or tax concerns. If the bonds are declared taxable, or if you are subject to audit, the market price of your bonds may be adversely affected. Further, your ability to issue other tax-exempt bonds also may be limited. This description of tax compliance risks is not intended as legal advice and you should consult with your bond counsel regarding tax implications of issuing the bonds.

Minutes, City of Southaven, Southaven, Mississippi



The City of Southaven Docket Recap March 3, 2015

General Fund	332,060.54
Balance Sheet	-
Mayor Admin	19.80
Board of Aldermen	-
Arts And Cultural Affairs	2,105.71
Court	5,838.55
Finance & Administration	255.59
Information Technology	35,247.88
City Clerk	3,157.16
Operations Department	-
Planning & Engineering	274.68
Police	42,108.84
Fire	13,920.74
Fire Prevention	-
EMS	2,999.14
Public Works	13,213.78
Streets	76,346.35
Parks	28,769.31
Park Tournaments	16,539.30
Code Enforcement	606.81
City Fuel	-
Expense Accounts	70,370.90
Administrative Expenses	-
Litigation	3,241.17
Liability Insurance	1,424.00
Professional Dues	15,620.83
Bond Funded CAP Proj	15,603.36
Tourist & Convention	805.50
Debt Service	1,402,923.06
Utility Fund	709,174.94
Sanitation Fund	91,217.53
Payroll Fund	-
DOCKET TOTAL	2,551,784.93

Minutes, City of Southaven, Southaven, Mississippi

02/27/2015 10:44 1540ppyle				CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET C-030315				P apinvgl			
YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR				INVOICE							
				PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
111 0010-100-111-00-610400- 021382 PETTY CASH				MAYOR ADMIN DEPARTMENT							
				OFFICE SUPPLIES	2015 5 INV A	19.80 C-030315		CITY CLERK, FD, EXECU			
				ACCOUNT TOTAL		19.80					
				ORG 111 TOTAL		19.80					
120 0010-400-120-00-622100- 004489 JOHNSON CINDY				ARTS AND CULTURAL AFFAIRS							
				PROFESSIONAL FEES	2015 5 INV A	270.00 C-030315		AEROBICS CLASS 2/11			
					2015 5 INV A	120.00 C-030315		LINE DANCE CLASS 2/			
					2015 5 INV A	225.00 C-030315		AEROBICS CLASS 2/3-			
					2015 5 INV A	105.00 C-030315		ART CLASS			
					2015 5 INV A	105.00 C-030315		ART CLASSES			
					2015 5 INV A	105.00 C-030315		ART CLASS			
						315.00					
					2015 5 INV A	25.00 C-030315		YOGA CLASS			
					2015 5 INV A	90.00 C-030315		YOGA CLASS 2/2-2/23			
017200 SMITH JOYCE W											
					2015 5 INV A	60.00 C-030315		LINE DANCE CLASS			
					2015 5 INV A	195.19 C-030315		SUPPLIES FOR FEB. 2			
						1,300.19					
					ACCOUNT TOTAL						
				TELEPHONE/POSTAGE	2015 5 INV A	25.00 C-030315		CELL SERVICES - SEN			
						25.00					
					ACCOUNT TOTAL						
				HOMETOWN MISSISSIPPI	LIVING						
				2015 5 INV A		780.52 C-030315		CITY'S PORTION OF W			
0010-400-120-00-630404- 007994 FRONTIER STRATEGIES											
						780.52					
					ACCOUNT TOTAL						
				ORG 120 TOTAL		2,105.71					
				COURT DEPARTMENT							
				COURT BOND REFUND	2015 5 INV A	679.00 C-030315		CASH BOND REFUND			
					2015 5 INV A	1,450.00 C-030315		CASH BOND REFUND			
					2015 5 INV A	700.00 C-030315		CASH BOND REFUND			

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-U30315

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YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
022910 MARTINEZ OSCAR	21215		2015 5 INV A	967.00 C-030315		CASH BOND REFUND
022911 LOPEZ CRISTIAN CHANC	22015		2015 5 INV A	476.00 C-030315		CASH BOND REFUND
022912 KEY WILLIAM PAUL	22015		2015 5 INV A	27.00 C-030315		CASH BOND REFUND
022913 ORTEGA LAURA VERONIC	22015		2015 5 INV A	250.00 C-030315		CASH BOND REFUND
			ACCOUNT TOTAL	4,549.00		
0010-100-125-00-621505- 007600 OFFICE DEPOT	755127102001		COURT SUPPLIES 2015 5 INV A	69.00 C-030315		2 PRONG FASTENERS,P
			ACCOUNT TOTAL	69.00		
0010-100-125-00-622100- 007504 PAETEC	58174300		PROFESSIONAL SERVICES 2015 5 INV A	670.55 C-030315		PHONE SERVICE-COURT
017731 OWENS ELIZABETH	021815		2015 5 INV A	200.00 C-030315		SPECIAL PROSECUTOR
017731 OWENS ELIZABETH	22515		2015 5 INV A	200.00 C-030315		SPECIAL PROSECUTOR
			ACCOUNT TOTAL	400.00		
			ACCOUNT TOTAL	1,070.55		
0010-100-125-00-626900- 017227 UNIVERSITY OF MISSIS CL08715			TRAVEL & TRAINING 2015 5 INV A	150.00 C-030315		CONFERENCE REGISTRA
			ACCOUNT TOTAL	150.00		
145 0010-100-145-00-610400- 007600 OFFICE DEPOT	753750076001		ORG 125 TOTAL DEPARTMENT OF FINANCE & ADMIN OFFICE SUPPLIES 2015 5 INV A	5,838.55 51.59 C-030315		HR FILES LABELS
			ACCOUNT TOTAL	51.59		
0010-100-145-00-626900- 018529 HAMPTON INN OXFORD	33734		TRAVEL & TRAINING 2015 5 INV A	204.00 C-030315		LODGING-PYLE,MCREE,
			ACCOUNT TOTAL	204.00		
			ORG 145 TOTAL	255.59		
150 0010-100-150-00-610400- 007600 OFFICE DEPOT	1756389970		INFORMATION TECHNOLOGY OFFICE SUPPLIES 2015 5 INV A	6.60 C-030315		ITEC SUPPLIES
			ACCOUNT TOTAL	6.60		
0010-100-150-00-610500-			COMPUTERS			

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN				FY 2015 CLAIMS DOCKET C-030315		P apinvgl	
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YEAR/PERIOD: 2015/5 TO 2015/6				INVOICE			
ACCOUNT/VENDOR				PO	YEAR/PR TYP S	WARRANT	CHECK DESCRIPTION
000342 DELL MARKETING LP	XJMW3KTM6			15000159	2015 5 INV A	1,705.41 C-030315	ITEC LAPTOP - LOMAN
000342 DELL MARKETING LP	XJMWK1JK9			15000160	2015 5 INV A	10,563.60 C-030315	10 DELL 9020 MINI T
000342 DELL MARKETING LP	XJMWK1JK7				2015 5 INV A	11,956.20 C-030315	10 DELL OPTIPLEX 90
000342 DELL MARKETING LP	XJN1R7NM1				2015 5 INV A	1,779.00 C-030315	OFFICE FOR ITEC LAP
000342 DELL MARKETING LP	XJN3JPM91				2015 5 INV A	4,855.80 C-030315	VLA OFFICE STD 2013
						30,860.01	
000739 CDW GOVERNMENT INC	SN38852				2015 5 INV A	110.38 C-030315	IPAD CASE- ITEC - C
000739 CDW GOVERNMENT INC	SN69498				2015 5 INV A	229.66 C-030315	ADOBE FOR CAO
						340.04	
001091 BLUFF CITY ELECTRONI	ME387875-01				2015 5 INV A	64.09 C-030315	CABLES FOR CID
001102 SOUTHAVEN SUPPLY	149512				2015 5 INV A	.99 C-030315	WIRING BOX FOR WALL
001102 SOUTHAVEN SUPPLY	158013				2015 5 INV A	7.29 C-030315	HARDWARE FOR TIME C
						8.28	
007600 OFFICE DEPOT	1756389972				2015 5 INV A	18.39 C-030315	SPEAKERS
007600 OFFICE DEPOT	1757023870				2015 5 INV A	36.18 C-030315	CABLE & SPEAKERS -
007600 OFFICE DEPOT	1759101324				2015 5 INV A	95.97 C-030315	ITEC SUPPLIES
						150.54	
009508 OFFICE TRACKER	41556				2015 5 INV A	1,145.00 C-030315	OFFICE TRACKER SUBS
022924 DATACOMM SERVICES CO	7828				2015 5 INV A	125.57 C-030315	REPAIR TO FIBER/CIT
					ACCOUNT TOTAL	32,693.53	
0010-100-150-00-612500-					UNIFORMS		UNIFORM ALLOT - V.
006877 TACTGEAR INC	3808				2015 5 INV A	133.54 C-030315	
					ACCOUNT TOTAL	133.54	
0010-100-150-00-614000-					GASOLINE/OIL		ITEC FUEL
006919 FUELMAN	NP43571135				2015 5 INV A	157.01 C-030315	
					ACCOUNT TOTAL	157.01	
0010-100-150-00-625700-					TELEPHONE/POSTAGE		SHIPPING CHARGES
001137 FEDEX	2-935-78482				2015 5 INV A	23.72 C-030315	ITEC SHIPPING
001137 FEDEX	2-943-29607				2015 5 INV A	77.49 C-030315	
					ACCOUNT TOTAL	101.21	
					ACCOUNT TOTAL	101.21	
0010-100-150-00-626900-					TRAVEL & TRAINING		J. HITT CTO RECERTI
000151 APCO INTERNATIONAL I	21015HITT				2015 5 INV A	30.00 C-030315	

Minutes, City of Southaven, Southaven, Mississippi



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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315

YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000151 APCO INTERNATIONAL I 21015ROSENBE		2015 5 INV A	30.00 C-030315		D. ROSENBERG CTO RE
			60.00		
018071 PUBLIC SAFETY ACADEM 339		2015 5 INV A	600.00 C-030315		BOUCHARD/BROOKS TRA
018529 HAMPTON INN OXFORD 33700		2015 5 INV A	204.00 C-030315		HOTEL - M. DUNCAN
		ACCOUNT TOTAL	864.00		
		ORG 150 TOTAL	33,955.89		
155					
0010-100-155-00-610400-	CITY CLERK				
007600 OFFICE DEPOT	754913894001	2015 5 INV A	96.54 C-030315		ANDREA'S OFFICE FUR
		ACCOUNT TOTAL	96.54		
0010-100-155-00-625700-					
001338 PURCHASE POWER	80009000215	2015 5 INV A	1,256.92 C-030315		POSTAGE
007504 PAETEC	58155652	2015 5 INV A	722.95 C-030315		CITY HALL/PW PHONE
021382 PETTY CASH	22515	2015 5 INV A	16.05 C-030315		CITY CLERK, FD, EXECU
		ACCOUNT TOTAL	1,995.92		
0010-100-155-00-626100-					
001185 DESOTO TIMES-TRIBUNE	300076016	2015 5 INV A	102.70 C-030315		AMEND LOITERING
		ACCOUNT TOTAL	102.70		
0010-100-155-00-626900-					
002945 MS MUNICIPAL CLERKS	22515	2015 5 INV A	150.00 C-030315		P PYLE-GRADUATION F
016889 CENTER FOR GOVERN	22415	2015 5 INV A	200.00 C-030315		D KELLEY SPRING CER
018529 HAMPTON INN OXFORD	33734	2015 5 INV A	612.00 C-030315		LODGING-PYLE, MCREE,
		ACCOUNT TOTAL	962.00		
		ORG 155 TOTAL	3,157.16		
180					
0010-100-180-00-611300-	PLANNING / ENGINEERING DEPT				
002352 DEPARTMENT OF REVENUE	1018215	2015 5 INV A	9.00 C-030315		2002 FORD RANGER TI
		ACCOUNT TOTAL	9.00		
0010-100-180-00-612500-					
000983 PARAMOUNT UNIFORMS R	0281492	2015 5 INV A	14.99 C-030315		UNIFORMS
000983 PARAMOUNT UNIFORMS R	0282801	2015 5 INV A	14.99 C-030315		UNIFORMS

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YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
000983 PARAMOUNT UNIFORMS R 281890 000983 PARAMOUNT UNIFORMS R 283226				2015 5 INV A	6.53 C-030315		BLDG DEPT. UNIFORM		
				2015 5 INV A	6.53 C-030315		BLDG. DEPT. UNIFORM		
					43.04				
021382 PETTY CASH		22515		2015 5 INV A	25.00 C-030315		CITY CLERK, FD, EXECU		
				ACCOUNT TOTAL	68.04				
0010-100-180-00-614000- 007600 OFFICE DEPOT		754359933001		GASOLINE/OIL 2015 5 INV A	174.66 C-030315		INK FOR CODE ENFORC		
				ACCOUNT TOTAL	174.66				
0010-100-180-00-620800- 021382 PETTY CASH		22515		URBAN FORESTRY 2015 5 INV A	22.98 C-030315		CITY CLERK, FD, EXECU		
				ACCOUNT TOTAL	22.98				
				ORG 180 TOTAL	274.68				
POLICE DEPARTMENT									
211 0010-200-211-00-611000- 000584 MID SOUTH UNIFORM &		526371		MATERIALS 2015 5 INV A	532.00 C-030315		VANDERFORD, HAL VEST		
				2015 5 INV A	16.78 C-030315		TIE STRAPS		
				ACCOUNT TOTAL	548.78				
0010-200-211-00-611300- 000611 SIGNS & STUFF		90971		MAINTENANCE VEHICLES 2015 5 INV A	530.00 C-030315		DECALS, MESSAGE BOAR		
				2015 5 INV A	659.67 C-030315		3080-BRAKE SHOES, R		
000836 COUNTRY FORD INC 000836 COUNTRY FORD INC 000836 COUNTRY FORD INC 000836 COUNTRY FORD INC		302278 302383 302404 302483		2015 5 INV A	374.54 C-030315		2769 - MANIFOLD ASS		
				2015 5 INV A	310.70 C-030315		3050-BLOWER MOTOR,		
				2015 5 INV A	310.70 C-030315		3085-BLOWER MOTOR		
					1,655.61				
001101 SNAPPY WINDSHIELD		SHP-202		2015 5 INV A	45.00 C-030315		3088-WINDSHIELD REP		
				2015 5 INV A	191.49 C-030315		ARMADA-BRAKES & ROT		
001114 UNION AUTO PARTS 001114 UNION AUTO PARTS		330193-00 337953-00		2015 5 INV A	53.86 C-030315		BULBS		
					245.35				
001962 IDEAL TIRE SALES 001962 IDEAL TIRE SALES 001962 IDEAL TIRE SALES		450533 450665 450718		2015 5 INV A	90.00 C-030315		ARMADA - BRAKE JOB		
				2015 5 INV A	38.00 C-030315		3089-MT & BALANCE		
				2015 5 INV A	99.95 C-030315		3098-MT & BALANCE		
					227.95				

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/5 TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002352 DEPARTMENT OF REVENUE 22415				2015 5 INV A	177.00 C-030315		TAG RENEWALS (S.I.D
002352 DEPARTMENT OF REVENUE 2908215				2015 5 INV A	9.00 C-030315		2004 HARLEY TITLE F
002352 DEPARTMENT OF REVENUE 3764215				2015 5 INV A	9.00 C-030315		2004 HARLEY TITLE F
002352 DEPARTMENT OF REVENUE 7898215				2015 5 INV A	9.00 C-030315		2010 DODGE TITLE FE
002352 DEPARTMENT OF REVENUE 7899215				2015 5 INV A	9.00 C-030315		2010 DODGE TITLE FE
					213.00		
006706 LANDERS DODGE		173200		2015 5 INV A	30.70 C-030315		3068-O/C
006706 LANDERS DODGE		175162		2015 5 INV A	76.88 C-030315		3045-O/C WASHER NOZ
006706 LANDERS DODGE		175405		2015 5 INV A	722.72 C-030315		3068-RADIATOR & COO
006706 LANDERS DODGE		176686		2015 5 INV A	36.45 C-030315		3106-O/C
006706 LANDERS DODGE		182584		2015 5 INV A	1,018.60 C-030315		3109-BRAKES, PADS
006706 LANDERS DODGE		183062		2015 5 INV A	34.95 C-030315		3092-O/C
006706 LANDERS DODGE		183785		2015 5 INV A	36.45 C-030315		3095-O/C
006706 LANDERS DODGE		184013		2015 5 INV A	34.95 C-030315		3125-O/C
006706 LANDERS DODGE		184125		2015 5 INV A	34.95 C-030315		3093-O/C
006706 LANDERS DODGE		186681		2015 5 INV A	36.45 C-030315		3091-O/C
					2,063.10		
007304 O'REILLYS AUTO PARTS 1257-188486				2015 5 INV A	31.92 C-030315		BULBS
007304 O'REILLYS AUTO PARTS 1257-188675				2015 5 INV A	7.99 C-030315		2776-AIR FILTER
007304 O'REILLYS AUTO PARTS 1257-188840				2015 5 INV A	29.99 C-030315		BALL JOINT F250 DIE
007304 O'REILLYS AUTO PARTS 1257-189257				2015 5 INV A	71.76 C-030315		DE-ICER PATROL
007304 O'REILLYS AUTO PARTS 1257-189500				2015 5 INV A	117.27 C-030315		3072-BATTERY
007304 O'REILLYS AUTO PARTS 1257-189514				2015 5 CRM A	-18.00 C-030315		REFUND
					240.93		
011610 SOUTHERN THUNDER		301905		2015 5 INV A	88.79 C-030315		3100-SHIFTER STRIPP
019700 CHOICE TOWING		18331		2015 5 INV A	55.00 C-030315		3080-TOW
019912 GOODYEAR TIRE		41541003		2015 5 INV A	1,253.38 C-030315		TIRES
022896 VALVOLINE		69477		2015 5 INV A	42.13 C-030315		3070-O/C ARMADA
022896 VALVOLINE		69670		2015 5 INV A	38.74 C-030315		3105-O/C
022896 VALVOLINE		69714		2015 5 INV A	39.08 C-030315		2776-O/C
022896 VALVOLINE		69958		2015 5 INV A	57.43 C-030315		3106-O/C & AIR FILT
022896 VALVOLINE		70005		2015 5 INV A	57.77 C-030315		3047-O/C & AIR FILT
					235.15		
				ACCOUNT TOTAL	6,853.26		
0010-200-211-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000615 PAYNES LOCKSMITH SER 7701				2015 5 INV A	135.70 C-030315		RANGE - LOCKSET
				ACCOUNT TOTAL	135.70		
0010-200-211-00-612500-				UNIFORMS			

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YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
012445	ACCURATE LAW ENFOR	6565		2015 5 INV A	63.98 C-030315		ROSENBERG, BRYAN 20	
014492	LOGAZINO BRETT	22415		2015 5 INV A	34.21 C-030315		RIDING GLOVES-2015	
021916	MIDSOUTH SOLUTIONS	72016		2015 5 INV A	207.70 C-030315		SANDERS, KEVIN 2015	
021916	MIDSOUTH SOLUTIONS	72111		2015 5 INV A	662.37 C-030315		RICH, JOEL N/H ALLO	
					870.07			
				ACCOUNT TOTAL	968.26			
0010-200-211-00-614000-				FUEL & OIL			FUEL FOR SPD	
006919	FUELMAN	NP43539910		2015 5 INV A	5,275.33 C-030315			
				ACCOUNT TOTAL	5,275.33			
0010-200-211-00-614900-				FEED FOR ANIMALS			FOOD FOR K-9	
019336	HOLLYWOOD FEED	4062403		2015 5 INV A	1,457.23 C-030315			
				ACCOUNT TOTAL	1,457.23			
0010-200-211-00-622100-				PROFESSIONAL SERVICES			INTERPRETER BY PHON	
002564	LANGUAGE LINE SERVICE	3540419		2015 5 INV A	43.88 C-030315			
014326	INFORMATION INFORM	90014120		2015 5 INV A	224.00 C-030315		NCIC SUPPORT JAN 20	
				ACCOUNT TOTAL	267.88			
0010-200-211-00-625700-				TELEPHONE & POSTAGE			8691 NORTHWEST DR	
000966	ENTERGY	374238370315		2015 5 INV A	2,714.72 C-030315			
001095	VERIZON WIRELESS	9740312344		2015 5 INV A	2,645.96 C-030315		SPD AIRCARDS	
001167	AT&T MOBILITY	19X021112015		2015 5 INV A	3,008.97 C-030315		CELLPHONES-PD	
001234	CENTURYLINK	300091220315		2015 5 INV A	192.53 C-030315		PHONE SERVICE - POL	
001234	CENTURYLINK	300091240315		2015 5 INV A	98.01 C-030315		PHONE SERVICE - POL	
001234	CENTURYLINK	300095240315		2015 5 INV A	47.90 C-030315		PHONE SERVICE - POL	
					338.44			
007504	PAETEC	58165085		2015 5 INV A	557.16 C-030315		PHONE SERVICE - POL	
				ACCOUNT TOTAL	9,265.25			
0010-200-211-00-626000-				UTILITIES			5730 STATELINE RD W	
000966	ENTERGY	110165330315		2015 5 INV A	21.49 C-030315		1855 FIRST COMMERC	
000966	ENTERGY	119287240315		2015 5 INV A	188.45 C-030315		367 PASCO RD W	
000966	ENTERGY	155403210315		2015 5 INV A	7.82 C-030315		4085 STATELINE RD	
000966	ENTERGY	168326360315		2015 5 INV A	18.95 C-030315		3005 STANTON RD S	
000966	ENTERGY	176244950315		2015 5 INV A	18.18 C-030315		1200 BROOKHAVEN DR	
000966	ENTERGY	311665230315		2015 5 INV A	7.82 C-030315			

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FY 2015 CLAIMS DOCKET C-030315				apinvglia			
YEAR/PERIOD: 2015/5 TO 2015/6	ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000966 ENTERGY	424939990315			2015 5 INV A	469.09 C-030315		8191 TULANE RD
000966 ENTERGY	432771850315			2015 5 INV A	11.13 C-030315		8191 TULANE RD RANG
					742.93		
				ACCOUNT TOTAL	742.93		
0010-200-211-00-626102-							
006917 THE SHOP	2285			PUBLIC RELATIONS			NEIGHBORHOOD WATCH
				2015 5 INV A	750.00 C-030315		
				ACCOUNT TOTAL	750.00		
0010-200-211-00-626500-							
020454 DIRECTFX	M3989			PRINTING			MOORE/KERN BCARDS
				2015 5 INV A	100.00 C-030315		
				ACCOUNT TOTAL	100.00		
0010-200-211-00-626900-							
000597 SIRCHIE FINGER PRINT	0196079-IN			TRAVEL & TRAINING			SAMPLES/FENNELL - P
				2015 5 INV A	500.00 C-030315		
002348 MMACP	2015-FOSHEE			2015 5 INV A	50.00 C-030315		MIKE FOSHEE DUES
002348 MMACP	2015-LONG			2015 5 INV A	50.00 C-030315		TOM LONG DUES
002348 MMACP	2015-PIRTLE			2015 5 INV A	50.00 C-030315		STEVE PIRTLE DUES
002348 MMACP	2015ANDERSON			2015 5 INV A	50.00 C-030315		MATT ANDERSON DUES
					200.00		
003721 MISSISSIPPI TACTICAL	22415			2015 5 INV A	550.00 C-030315		CHANDLER, GIFFORD, FO
005829 CHANDLER RICHARD	21315			2015 5 INV A	280.00 C-030315		FBI-LEEDA
008981 LOGAN JEFF	22315			2015 5 INV A	82.00 C-030315		SCENARIO TRAINING
009472 CUNNINGHAM WILL	21315			2015 5 INV A	280.00 C-030315		FBI LEEDA
010735 SAMPLES TODD	21315			2015 5 INV A	123.00 C-030315		SIRCHIE CLASS MEAL
014106 HERO GEAR	1072			2015 5 INV A	100.00 C-030315		PKT GUIDE MS CRIM L
019126 FENNELL ALEX	21315			2015 5 INV A	123.00 C-030315		SIRCHIE CLASS MEAL
022915 TEXAS LANTANA	22415			2015 5 INV A	1,837.50 C-030315		FOX/TESSARO TRAININ
022925 JAFFE JEFF	21815			2015 5 INV A	123.00 C-030315		DETECTING THE LIE-T
022926 ABEL JACOB	21815			2015 5 INV A	123.00 C-030315		DETECTING THE LIE T
				ACCOUNT TOTAL	4,321.50		
0010-200-211-00-630400-							
000927 RAY ALLEN MFG CO INC	314093-2			MACHINERY & EQUIPMENT			K9 TRAINING SUIT
	15000136 2015 5 INV A				1,499.99 C-030315		

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YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION	
					ACCOUNT TOTAL	1,499.99			
0010-200-211-00-661800- 007600 OFFICE DEPOT		750491731001		15000132	2015 5 INV A	782.89	C-030315	OFFICE FURNITURE FO	
009591 TRI FIRMA		3994QB			2015 5 INV A	223.82	C-030315	NARCOTICS DIVISION/	
019694 MID-SOUTH TELECOM		19694		15000130	2015 5 INV A	3,576.95	C-030315	VETERAMS DRIVE VOIC	
019694 MID-SOUTH TELECOM		33608		15000120	2015 5 INV A	4,994.00	C-030315	CAMERA SYSTEM FOR	
						8,570.95			
					ACCOUNT TOTAL	9,577.66			
				ORG 211	TOTAL	41,763.77			
				FIRE DEPARTMENT					
290				OFFICE SUPPLIES		74.25	C-030315	STATION 3-SUPPLIES	
0010-200-290-00-610400- 019739 STAPLES ADVANTAGE		3255952595		2015 5 INV A					
					ACCOUNT TOTAL	74.25			
0010-200-290-00-611000- 019739 STAPLES ADVANTAGE		32559582592		2015 5 INV A		113.99	C-030315	I-PAD CASE/BATTALIO	
021382 PETTY CASH		22515		2015 5 INV A		17.94	C-030315	CITY CLERK,FD,EXECU	
022514 NEW PIG		21513326-01		2015 5 INV A		395.40	C-030315	HAZ-MAT TAPE	
					ACCOUNT TOTAL	527.33			
				MAINTENANCE VEHICLES					
0010-200-290-00-611300- 000882 MATHIS TIRE & AUTO		9035440		2015 5 INV A		31.90	C-030315	200/WINDSHIELD WIPE	
002352 DEPARTMENT OF REVENU		2957215		2015 5 INV A		9.00	C-030315	2010 DODGE TITLE FE	
002352 DEPARTMENT OF REVENU		3010215		2015 5 INV A		9.00	C-030315	1989 FED M CYCLONE	
002352 DEPARTMENT OF REVENU		3308215		2015 5 INV A		9.00	C-030315	1994 EMERG ONE TITL	
002352 DEPARTMENT OF REVENU		5753215		2015 5 INV A		9.00	C-030315	1994 INTNL FIRE TRU	
						36.00			
004070 AUTO ZONE #9		9974939		2015 5 INV A		9.89	C-030315	FOG LIGHT	
021382 PETTY CASH		22515		2015 5 INV A		20.00	C-030315	CITY CLERK,FD,EXECU	
					ACCOUNT TOTAL	97.79			
				MAINTENANCE EQUIPMENT & BUILD					
0010-200-290-00-612200- 020832 EEP		413439		2015 5 INV A		245.00	C-030315	FACE PIECE BRACKET	
					ACCOUNT TOTAL	245.00			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/5 TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-200-290-00-614000- 006919 FUELMAN		NP43539934		FUEL & OIL 2015 5 INV A ACCOUNT TOTAL	46.11 C-030315 46.11		FUEL CARDS
0010-200-290-00-625700- 001137 FEDEX		2-935-78482		TELEPHONE & POSTAGE 2015 5 INV A	46.42 C-030315		SHIPPING CHARGES
002351 COMCAST		914612041215		2015 5 INV A	102.85 C-030315		6285 SNOWDEN LN/COM
021382 PETTY CASH		22515		2015 5 INV A ACCOUNT TOTAL	117.69 C-030315 266.96		CITY CLERK, FD, EXECU
0010-200-290-00-626000- 000966 ENTERGY 000966 ENTERGY		50134691215 51589596215		UTILITIES 2015 5 INV A 2015 5 INV A ACCOUNT TOTAL	610.19 C-030315 871.01 C-030315 1,481.20		8945 TULANE RD 1940 STATELINE RD W
001145 ATMOS ENERGY		205213960215		2015 5 INV A ACCOUNT TOTAL	827.02 C-030315 2,308.22		6050 ELMORE RD-FS #
0010-200-290-00-626700- 020843 TESS COMPANY 020843 TESS COMPANY		351748 353026		RENTALS 2015 5 INV A 2015 5 INV A ACCOUNT TOTAL	122.00 C-030315 49.70 C-030315 171.70		OXYGEN RENTAL OXYGEN
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM		22692		TRAVEL & TRAINING 2015 5 INV A	730.00 C-030315		LOGAN & STODDARD
016031 SCANTRON		192388B		2015 5 INV A	612.00 C-030315		SCANTRON
016889 CENTER FOR GOVERN		21315		2015 5 INV A ACCOUNT TOTAL	200.00 C-030315 1,542.00		S TITTLE SPRING CER
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT		88910		MACHINERY & EQUIPMENT 2015 5 INV A	2,131.00 C-030315		LEATHER BOOTS
000949 INTEGRATED COMMUNICA		6393		15000149 2015 5 INV A ACCOUNT TOTAL ORG 290 TOTAL	1,627.50 C-030315 3,758.50 9,037.86		ANTENNAS

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YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR				INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION			
297												
0010-200-297-00-610701- 000335 MOORE MEDICAL CORP 000335 MOORE MEDICAL CORP 000335 MOORE MEDICAL CORP				985325331 98538385 98542656	15000153	MEDICAL SUPPLIES 2015 5 INV A 2015 5 INV A 2015 5 INV A	57.80 C-030315 751.43 C-030315 930.95 C-030315		MEDICAL SUPPLIES COT SHEETS BLANKETS			
							1,740.18					
000582 BOUND TREE MEDICAL				81698683		2015 5 INV A	61.00 C-030315		BENADRYL			
015430 ZOLL MEDICAL CORPORA				2209196		2015 5 INV A	269.95 C-030315		EKG PAPER			
015430 ZOLL MEDICAL CORPORA				2210171		2015 5 INV A	90.12 C-030315		ECG ELECTRODES			
015430 ZOLL MEDICAL CORPORA				2210537		2015 5 INV A	459.47 C-030315		CPR PADS & ELECTROD			
							819.54					
						ACCOUNT TOTAL	2,620.72					
0010-200-297-00-611300- 000836 COUNTRY FORD INC				302634		MOTOR VEH REPAIRS/MAINT 2015 5 INV A	49.09 C-030315		EMS-1 O/C			
021382 PETTY CASH				22515		2015 5 INV A	10.00 C-030315		CITY CLERK, FD, EXECU			
						ACCOUNT TOTAL	59.09					
0010-200-297-00-612200- 001150 NAPA GENUINE PARTS C				632780		MAINTENANCE EQUIPMENT & BUILD 2015 5 INV A	26.90 C-030315		FUSES/ELEC CONNECOR			
						ACCOUNT TOTAL	26.90					
0010-200-297-00-626900- 013449 SPROUSE RALLIEGH				22315		TRAVEL & TRAINING 2015 5 INV A	54.76 C-030315		EMS LICENSE REIMBUR			
014007 CUNNINGHAM ALAN				22515		2015 5 INV A	56.60 C-030315		EMS LICENSE REIMBUR			
022822 MCELHANNON ANDREW				22315		2015 5 INV A	80.00 C-030315		PARAMEDIC NATL REGI			
022907 COTTEN JESSIE				22015		2015 5 INV A	56.25 C-030315		EMS-MEDIC/LICENSE R			
						ACCOUNT TOTAL	247.61					
0010-200-297-00-630400- 021382 PETTY CASH				22515		MACHINERY AND EQUIPMENT 2015 5 INV A	44.82 C-030315		CITY-CLERK, FD, EXECU			
						ACCOUNT TOTAL	44.82					
						ORG 297 TOTAL	2,999.14					
311												
0010-300-311-00-610400- 007600 OFFICE DEPOT				753550633001		PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES 2015 5 INV A	81.58 C-030315		OFFICE SUPPLIES/PW			

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/5 TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-300-311-00-611000- 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO 000759 LEHMAN ROBERTS CO	29340 29360 29377 29402			2015 5 INV A 2015 5 INV A 2015 5 INV A 2015 5 INV A	466.21 C-030315 807.53 C-030315 272.51 C-030315 283.05 C-030315		MATERIALS MATERIALS MATERIALS MATERIALS
				ACCOUNT TOTAL	81.58		
000775 TRAF MARK INC	1989		15000288	2015 5 INV A	3,313.00 C-030315		STREET SIGNS
001102 SOUTHAVEN SUPPLY 001102 SOUTHAVEN SUPPLY	158225 3736			2015 5 INV A 2015 5 INV A	122.67 C-030315 118.28 C-030315		RAKE, CEMENT, BROOM, M MATERIALS
				ACCOUNT TOTAL	240.95		
002869 VULCAN CONSTRUCTION	30862425			2015 5 INV A	1,308.15 C-030315		MATERIALS
006807 MMC MATERIALS, INC	360005			2015 5 INV A	95.00 C-030315		GETWELL/SHADY OAKS
013793 HERNANDO REDI MIX 013793 HERNANDO REDI MIX 013793 HERNANDO REDI MIX 013793 HERNANDO REDI MIX 013793 HERNANDO REDI MIX	14897 14972 14978 15012 15074			2015 5 INV A 2015 5 INV A 2015 5 INV A 2015 5 INV A 2015 5 INV A	148.75 C-030315 240.00 C-030315 335.00 C-030315 287.50 C-030315 145.00 C-030315		8055 WE ROSS PKWY 8524 CHESTERFIELD 9076 SOUTHVIEW SOUTHVIEW-CONCRETE CENTRAL PKWY & BAIR
				ACCOUNT TOTAL	1,156.25		
018447 M J CONTRACTING, LLC	456			2015 5 INV A	619.32 C-030315		GRAVEL
				ACCOUNT TOTAL	8,561.97		
0010-300-311-00-611300- 000201 GOODYEAR WHOLESALE T	41568962			2015 5 INV A	824.68 C-030315		MATERIALS FOR SHOP
001114 UNION AUTO PARTS	333347-00			2015 5 INV A	11.94 C-030315		MATERIALS FOR SHOP
001130 G & C SUPPLY CO	6567616			2015 5 INV A	934.75 C-030315		SIGNS
007304 O'REILLYS AUTO PARTS	1257-188178			2015 5 INV A	47.98 C-030315		MATERIALS FOR SHOP
016158 CENTRAL BATTERY	32900			2015 5 INV A	75.00 C-030315		MATERIALS FOR SHOP
019912 GOODYEAR TIRE	41577481			2015 5 INV A	137.44 C-030315		TIRES
				ACCOUNT TOTAL	2,031.79		
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R	0281491			2015 5 INV A	129.71 C-030315		UNIFORMS

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ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	YEAR/PR TYP S	PO	WARRANT	CHECK	DESCRIPTION
0010-300-311-00-625700- 001167 AT&T MOBILITY	41X02112015		129.71		PHONE SERVICES
007504 PAETEC	58155652		184.44 C-030315		
			612.55 C-030315		CITY HALL/PW PHONE
			796.99		
0010-300-311-00-626000- 000966 ENTERGY	16833121215		1,502.74 C-030315		5813 PEPPERCHASE DR
000966 ENTERGY	19047497215		22.13 C-030315		951 RASCO RD
			1,524.87		
			1,524.87		
			13,126.91		
315 0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR 2328			450.00 C-030315		SIGNAL REPAIR
			450.00		
0010-300-315-00-626000- 000966 ENTERGY	100968049215		231.83 C-030315		8770 NORTHWEST DR
000966 ENTERGY	110821956215		60.26 C-030315		BROOKHAVEN HWY 51
000966 ENTERGY	110821964215		58.96 C-030315		ST LINE HWY 51
000966 ENTERGY	110821972215		45.20 C-030315		STATELINE RD 155
000966 ENTERGY	110821982115		48.84 C-030315		MISS VALLEY BLVD
000966 ENTERGY	110822012215		115.78 C-030315		STATELINE RD 155
000966 ENTERGY	110822038215		46.76 C-030315		RASCO RD HWY 51
000966 ENTERGY	115078636215		25.55 C-030315		1989 STATELINE RD E
000966 ENTERGY	15064967215		283.79 C-030315		ST LTS CITY MAINT
000966 ENTERGY	15556418215		57.81 C-030315		STATE LINE & NORTH
000966 ENTERGY	15556616215		57.81 C-030315		STATELINE RD MKRT D
000966 ENTERGY	162933359215		58.96 C-030315		WHITWORTH AND ST LI
000966 ENTERGY	16344749215		14.38 C-030315		SWEET FLAG LOOP
000966 ENTERGY	16713240215		47.42 C-030315		CHURCH RD @ I-55
000966 ENTERGY	16713968215		34.57 C-030315		CHURCH RD @ GETWELL
000966 ENTERGY	16832230215		368.42 C-030315		453 AIRPORT INDUSTR
000966 ENTERGY	16834293215		57.81 C-030315		HIGHWAY 51 AND CUST
000966 ENTERGY	16834756215		5.29 C-030315		SOUTH CIR NORTHFIEL
000966 ENTERGY	16835019215		69.08 C-030315		TL MILLBRANCH ST LI
000966 ENTERGY	16835456215		3.14 C-030315		SOUTHAVEN ELEM SCHO
000966 ENTERGY	16835951215		19.89 C-030315		STATELINE RD AIRWAY
000966 ENTERGY	16836199215		72,255.11 C-030315		STREET LIGHTS
000966 ENTERGY	16837528215		20.76 C-030315		STATELINE & GETWELL
000966 ENTERGY	16839003215		30.26 C-030315		HIGHWAY 51 & DORCHE
000966 ENTERGY	16839979215		48.84 C-030315		STLINE RD HAMILTON
000966 ENTERGY	16850182215		11.30 C-030315		GREENBROOK PKWY ST

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YEAR/PERIOD: 2015/5 TO 2015/6				INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR										
000966	ENTERGY	16850398215	2015	5	INV A		5.29	C-030315		GREENBROOK PKWY RAS
000966	ENTERGY	16850885215	2015	5	INV A		30.17	C-030315		AIRWAYS AND RASCO
000966	ENTERGY	17327354215	2015	5	INV A		60.26	C-030315		SWINNEA RD & HWY 30
000966	ENTERGY	18054445215	2015	5	INV A		12.16	C-030315		8777 WHITWORTH ST
000966	ENTERGY	47904040215	2015	5	INV A		28.28	C-030315		8683 AIRWAYS BLVD
000966	ENTERGY	50881416215	2015	5	INV A		26.88	C-030315		4005 STATELINE RD
000966	ENTERGY	52482346215	2015	5	INV A		210.14	C-030315		8355 AIRWAYS BLVD
000966	ENTERGY	55245484215	2015	5	INV A		7.82	C-030315		8935 COMMERCE DR
000966	ENTERGY	61645719215	2015	5	INV A		58.60	C-030315		7655 AIRWAYS BLVD
000966	ENTERGY	61645784215	2015	5	INV A		48.23	C-030315		7532 SOUTHCREST PKW
000966	ENTERGY	64945074215	2015	5	INV A		45.55	C-030315		805 RASCO RD
000966	ENTERGY	68134584215	2015	5	INV A		26.88	C-030315		HAMILTON & STATELIN
000966	ENTERGY	68134634215	2015	5	INV A		29.94	C-030315		NORTHWEST DR & STAT
000966	ENTERGY	68135326215	2015	5	INV A		57.47	C-030315		STATELINE RD & I55
000966	ENTERGY	69086056215	2015	5	INV A		411.96	C-030315		HAMILTON
000966	ENTERGY	71532782215	2015	5	INV A		132.58	C-030315		1433 STATELINE RD E
000966	ENTERGY	79896114215	2015	5	INV A		33.03	C-030315		984 STATELINE RD W
000966	ENTERGY	89409965215	2015	5	INV A		13.55	C-030315		ESTATES OF NORTHCRE
000966	ENTERGY	89417216215	2015	5	INV A		33.52	C-030315		5577 GETWELL RD
000966	ENTERGY	89417232215	2015	5	INV A		25.99	C-030315		6006 GETWELL RD
000966	ENTERGY	90253295215	2015	5	INV A		25.57	C-030315		8507 INVERNESS DR
							75,401.69			
ACCOUNT TOTAL							75,401.69			
ORG 315 TOTAL							75,851.69			
PARKS DEPARTMENT										
OFFICE SUPPLIES										
0010-400-411-00-610400-	8033070677	2015	5	INV A		120.04	C-030315			MARKERS
ACCOUNT TOTAL							120.04			
MAINTENANCE VEHICLES										
0010-400-411-00-611300-		2015	5	INV A		136.83	C-030315			FIRESTONE TIRE
009578 GATEWAY TIRE & SERVI	1102636086						136.83			
ACCOUNT TOTAL							136.83			
MAINTENANCE EQUIPMENT & BUILD										
0010-400-411-00-612200-		2015	5	INV A		49.15	C-030315			FLAT WASHERS, NYLON
000308 MAINTENANCE SUPPLY	193259	2015	5	INV A		406.62	C-030315			KEYSTOCK SQ STEEL N
000308 MAINTENANCE SUPPLY	193293	2015	5	INV A		213.05	C-030315			PAINT, WIRE, DRILL
000308 MAINTENANCE SUPPLY	193397						668.82			
ACCOUNT TOTAL							668.82			
001150 NAPA GENUINE PARTS	C 096635	2015	5	INV A		15.67	C-030315			DEGREASER
001150 NAPA GENUINE PARTS	C 096726	2015	5	INV A		429.72	C-030315			OIL CHANGE
001150 NAPA GENUINE PARTS	C 096743	2015	5	INV A		14.12	C-030315			TRUFLEX BELT
001150 NAPA GENUINE PARTS	C 096812	2015	5	INV A		60.99	C-030315			BATTERY
							520.50			

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YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR		INVOICE		PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002951 STATELINE TURF & TRA 60107					2015 5 INV A	481.99 C-030315		SEAT,RIM,BUSHING,LO
010865 RELIABLE EQUIPMENT 121212					2015 5 INV A	265.78 C-030315		QUICK JET BODY WASH
020490 INTERSTATE BATTERY S 500031467					2015 5 INV A	69.00 C-030315		BATTERY
					ACCOUNT TOTAL	2,006.09		
0010-400-411-00-612201- 000334 ULINE INC 65189019					PARK MAINTENANCE 2015 5 INV A	928.16 C-030315		SHELVES FOR GB GIFT
000983 PARAMOUNT UNIFORMS R 0280827					2015 5 INV A	38.00 C-030315		MATS
001104 SHERWIN WILLIAMS SOU 2209-1					2015 5 INV A	209.03 C-030315		SNOWDEN RESTROOMS
001104 SHERWIN WILLIAMS SOU 2219-0					2015 5 INV A	23.44 C-030315		PAINT CLOTH
001104 SHERWIN WILLIAMS SOU 2262-0					2015 5 INV A	295.68 C-030315		PAINT FOR SNOWDEN R
001104 SHERWIN WILLIAMS SOU 2323-0					2015 5 INV A	42.47 C-030315		PAINT
001104 SHERWIN WILLIAMS SOU 4077-5					2015 5 INV A	301.73 C-030315		PAINT, TAPE GUN, HO
001104 SHERWIN WILLIAMS SOU 4078-3					2015 5 CRM A	-28.49 C-030315		REFUND
001104 SHERWIN WILLIAMS SOU 4083					2015 5 CRM A	-18.66 C-030315		REFUND
001104 SHERWIN WILLIAMS SOU 4084-1					2015 5 INV A	9.85 C-030315		MASKING TAPE
						835.05		
009476 ZEAGER HARDWOOD 30099					15000156 2015 5 INV A	2,576.00 C-030315		WOODCARPET FOR PLAY
013261 TIM HOGAN'S 76857					2015 5 INV A	124.89 C-030315		CARPET, ADHESIVE
					ACCOUNT TOTAL	4,502.10		
0010-400-411-00-612300- 000983 PARAMOUNT UNIFORMS R 0280516 000983 PARAMOUNT UNIFORMS R 0281861					MUNICIPAL GOLF COURSE EXPENSE 2015 5 INV A 2015 5 INV A	39.86 C-030315 39.86 C-030315		GOLF UNIFORMS GOLF UNIFORMS
						79.72		
006738 CALLAWAY GOLF 925720445 006738 CALLAWAY GOLF 925732334					2015 5 INV A 2015 5 INV A	264.92 C-030315 122.80 C-030315		GOLF BALLS BALLS FOR GOLF COUR
						387.72		
					ACCOUNT TOTAL	467.44		
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R 0280816 000983 PARAMOUNT UNIFORMS R 0282159					UNIFORMS 2015 5 INV A 2015 5 INV A	330.56 C-030315 322.28 C-030315		PARK UNIFORMS UNIFORMS - PARKS
						652.84		
021382 PETTY CASH 022415					2015 5 INV A	115.55 C-030315		LP GAS FOR GRILLS,

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-400-411-00-614000- 021382 PETTY CASH	022415	ACCOUNT TOTAL FUEL & OIL 2015 5 INV A	768.39		LP GAS FOR GRILLS,
		ACCOUNT TOTAL	20.92	C-030315	
0010-400-411-00-621900- 016831 GOISOCER.COM	27084	ACCOUNT TOTAL ASSOCIATIONAL DUES 2015 5 INV A	204.00	C-030315	PLAYERS REG. ON LIN
		ACCOUNT TOTAL	204.00		
0010-400-411-00-622100- 000815 ADT SECURITY SERVICE 23668907		ACCOUNT TOTAL PROFESSIONAL SERVICES 2015 5 INV A	1,376.89	C-030315	PARK BLDG.
017169 NATIONAL MERCHANT AL 1428		ACCOUNT TOTAL	500.00	C-030315	IP ANNUAL FEE
		ACCOUNT TOTAL	1,876.89		
0010-400-411-00-625700- 000166 AT&T	056312570215	ACCOUNT TOTAL TELEPHONE & POSTAGE 2015 5 INV A	39.86	C-030315	LONG DISTANCE - PAR
001234 CENTURYLINK 001234 CENTURYLINK	02102015 300096130315	ACCOUNT TOTAL 2015 5 INV A 2015 5 INV A	144.11 44.65	C-030315 C-030315	SNOWDEN HOUSE - PHO SNOWDEN GROVE MESSA
		ACCOUNT TOTAL	188.76		
0010-400-411-00-626000- 000663 BULLFROG AMOCO 000663 BULLFROG AMOCO 000663 BULLFROG AMOCO	5039966 5040520 5439702	ACCOUNT TOTAL UTILITIES 2015 5 INV A 2015 5 INV A 2015 5 INV A	80.00 80.00 80.00	C-030315 C-030315 C-030315	PROPANE PROPANE PROPANE
		ACCOUNT TOTAL	240.00		
000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY 000966 ENTERGY	117424333215 16836454215 16838229215 16838419215 16839250215 19046929215 411115350315 466875880315 563956350315	ACCOUNT TOTAL 2015 5 INV A 2015 5 INV A 2015 5 INV A 2015 5 INV A 2015 5 INV A 2015 5 INV A 2015 5 INV A	27.49 28.40 1,072.30 7.82 621.94 44.14 3,773.65 18.37 22.90	C-030315 C-030315 C-030315 C-030315 C-030315 C-030315 C-030315 C-030315 C-030315	1729 BROOKHAVEN DR 4700 STATELINE RD 4700 STATELINE RD 7505 CHERRY VALLEY 7505 CHERRY VALLEY 1978 STATELINE RD 7360 US HWY 51 N 365 RASCO RD W-SOCC 7360 US HIGHWAY 51
		ACCOUNT TOTAL	5,617.01		
000966 GIBSON PROPANE 016529 DIRECTV	3037894012 25080581154	ACCOUNT TOTAL 2015 5 INV A 2015 5 INV A	423.90 113.40	C-030315 C-030315	SNOWDEN PROPANE PARKS OFFICE

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FY 2015 CLAIMS DOCKET C-030315				apinv gla	
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YEAR/PERIOD: 2015/5 TO 2015/6					
ACCOUNT/VENDOR INVOICE					
ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT TOTAL					
6,394.31					
UMPIRES					
0010-400-411-00-627901-	022115	2015 5 INV A	280.00 C-030315		SOCCER UMPIRE
002574 CARSON, MICHAEL A	022115	2015 5 INV A	120.00 C-030315		SOCCER UMPIRE
003546 COX DAVID R JR	022115	2015 5 INV A	130.00 C-030315		SOCCER UMPIRE
011129 IRBY ROBERT	022115	2015 5 INV A	100.00 C-030315		SOCCER UMPIRE
012810 HERRINGTON MARK	022115	2015 5 INV A	75.00 C-030315		SOCCER UMPIRE
015545 KLINCK ZACHARY A	022115	2015 5 INV A	340.00 C-030315		SOCCER UMPIRE
015810 MEARS MICHAEL	022115	2015 5 INV A	190.00 C-030315		SOCCER UMPIRE
018075 GARCIA ARIANNA	022115	2015 5 INV A	165.00 C-030315		SOCCER UMPIRE
018253 CHAN DAVID	022115	2015 5 INV A	90.00 C-030315		SOCCER UMPIRE
019562 CASTELLANO CARLOS	022115	2015 5 INV A	25.00 C-030315		REISSUE CHECK-SOCCE
022409 BARAJAS DANIEL	110114	2015 5 INV A	75.00 C-030315		SOCCER UMPIRE
022641 VANLANDINGHAM DAVE	022115	2015 5 INV A	1,590.00		
ACCOUNT TOTAL					
18,315.63					
ORG 411 TOTAL					
PARK TOURNAMENTS					
RESELL / CONCESSION EXPENSE					
412					
0010-400-412-00-612400-		2015 5 INV A	178.20 C-030315		SWEATSHIRT BLANKET
003011 M & M PROMOTIONS	78852	2015 5 INV A	178.20 C-030315		SWEATSHIRT SNOWDEN
003011 M & M PROMOTIONS	78853	2015 5 INV A	348.00 C-030315		GB T SHIRTS
003011 M & M PROMOTIONS	78885	2015 5 INV A	381.00 C-030315		RETAIL-SHIRTS FOR R
003011 M & M PROMOTIONS	78905	2015 5 INV A	381.00 C-030315		RETAIL-SHIRTS
003011 M & M PROMOTIONS	78906	2015 5 INV A	415.50 C-030315		GB T SHIRTS
003011 M & M PROMOTIONS	78916	2015 5 INV A	415.50 C-030315		SNOWDEN T SHIRTS
003011 M & M PROMOTIONS	78917	2015 5 INV A	2,297.40		
ACCOUNT TOTAL					
2,297.40					
021382 PETTY CASH	022415	2015 5 INV A	175.45 C-030315		LP GAS FOR GRILLS,
ACCOUNT TOTAL					
2,472.85					
PROFESSIONAL FEES					
0010-400-412-00-622100-		2015 5 INV A	10,416.67 C-030315		CONTRACT LABOR
007622 MIDSOUTH SPORTS PROD 160		2015 5 INV A	10,416.67		
ACCOUNT TOTAL					
20,833.34					
PROMOTIONS					
0010-400-412-00-626102-		2015 5 INV A	3,649.78 C-030315		PARKS & REC POCKET
014712 BLUEFISH DESIGN	00037423	2015 5 INV A	3,649.78 C-030315		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/5 TO 2015/6	PO	INVOICE	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
511							
0010-500-511-00-610100-				ACCOUNT TOTAL	3,649.78		
001102 SOUTHAVEN SUPPLY	157328			ORG 412 TOTAL	16,539.30		
001102 SOUTHAVEN SUPPLY	158021			MUNICIPAL CODE ENFORCEMENT			
				CLEANING SUPPLIES			
				2015 5 INV A	12.99 C-030315		CLEANING SUPPLIES
				2015 5 INV A	21.99 C-030315		CLEANING SUPPLIES
					34.98		
				ACCOUNT TOTAL	34.98		
0010-500-511-00-612200-				MAINTENANCE EQUIPMENT & BUILD			
000983 PARAMOUNT UNIFORMS R 0281488				2015 5 INV A	5.00 C-030315		BLDG. MATERIALS
				ACCOUNT TOTAL	5.00		
0010-500-511-00-614900-				FEED FOR ANIMALS			
012713 HILL'S PET NUTRITION 222903400				2015 5 INV A	208.18 C-030315		FEED FOR ANIMALS
012713 HILL'S PET NUTRITION 222938651				2015 5 INV A	201.64 C-030315		FEED FOR ANIMALS
					409.82		
				ACCOUNT TOTAL	409.82		
0010-500-511-00-630400-				MACHINERY & EQUIPMENT			
000246 ANIMAL CARE EQUIPMEN 33311				2015 5 INV A	157.01 C-030315		EQUIPMENT
				ACCOUNT TOTAL	157.01		
				ORG 511 TOTAL	606.81		
902							
0010-900-902-00-620902-				EXPENSE ACCOUNTS			
000156 ARAMARK UNIFORM SERV 581-5153930				FACILITIES MANAGEMENT			
000156 ARAMARK UNIFORM SERV 581-5153931				2015 5 INV A	129.87 C-030315		RUBBER MATS - COURT
000156 ARAMARK UNIFORM SERV 581-5157215				2015 5 INV A	274.31 C-030315		RUBBER MATS - CITY
000156 ARAMARK UNIFORM SERV 581-5157216				2015 5 INV A	129.87 C-030315		RUBBER MATS - COURT
					274.31 C-030315		RUBBER MATS - CITY
					808.36		
000268 BEST CHANCE JANITOR 162968				2015 5 INV A	95.76 C-030315		TOWEL DISPENSERS/CI
000402 CURRY JANITORIAL SER 370215				2015 5 INV A	425.00 C-030315		FBI OFFICE CLEANING
000469 TRI-STAR COMPANIES, TC4541				2015 5 INV A	481.19 C-030315		HVAC SERV/JAREDS OF
000469 TRI-STAR COMPANIES, TC4595				2015 5 INV A	180.00 C-030315		HVAC SER/PD
000469 TRI-STAR COMPANIES, TC4613				2015 5 INV A	760.38 C-030315		HVAC SERV/ANIMAL SH
					1,421.57		

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/5 TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION		
000539 OVERHEAD DOOR CO MEM 307212				2015 5 INV A	352.00 C-030315		FS #1 OVERHEAD DOOR		
000615 PAYNES LOCKSMITH SER 7703				2015 5 INV A	100.00 C-030315		LOCK SERVICES		
000715 THOMPSON MACHINERY W0310063284				2015 5 INV A	256.50 C-030315		REPAIR GENERATOR ON		
000734 MAGNOLIA ELECTRIC 0196860-IN				2015 5 INV A	233.22 C-030315		ELECTRIC REPAIRS MA		
000966 ENTERGY 15991573215				2015 5 INV A	57.32 C-030315		8710 NORTHWEST DR		
000966 ENTERGY 16004111215				2015 5 INV A	866.17 C-030315		8889 NORTHWEST DR		
000966 ENTERGY 16831992215				2015 5 INV A	4,573.69 C-030315		8700 NORTHWEST DR		
000966 ENTERGY 17002007215				2015 5 INV A	5,025.23 C-030315		385 STATELINE #41-0		
000966 ENTERGY 68111178215				2015 5 INV A	3,888.65 C-030315		8554 NORTHWEST DR		
000966 ENTERGY 80540586215				2015 5 INV A	95.97 C-030315		8889 NORTHWEST DR		
					14,507.03				
001099 NORTH MS PEST CONTRO 621362				2015 5 INV A	482.76 C-030315		FEB 2015 PEST CONTR		
001234 CENTURYLINK 300095074215				2015 5 INV A	42.65 C-030315		PHONE SERVICES		
001540 MURPHY & SONS, INC. 1220				2015 5 INV A	362.82 C-030315		SHOOTING RANGE PROJ		
001540 MURPHY & SONS, INC. 1221				2015 5 INV A	560.98 C-030315		BLDG DPT/CEILING TI		
001540 MURPHY & SONS, INC. 1222				2015 5 INV A	1,853.56 C-030315		ARENA DRYWALL REPAI		
001540 MURPHY & SONS, INC. 1225				2015 5 INV A	352.88 C-030315		COURT ROOM PROJECT		
001540 MURPHY & SONS, INC. 1226				2015 5 INV A	224.45 C-030315		LIBRARY DOOR REPAIR		
					3,354.69				
005668 STATE SYSTEMS, INC. E87666				2015 5 INV A	306.00 C-030315		ALARM SERVICES/HEAR		
007174 DENNIS WRIGHT & SON 30351				2015 5 INV A	1,243.25 C-030315		PLUMBING SERV/WATER		
007174 DENNIS WRIGHT & SON 30356				2015 5 INV A	1,647.37 C-030315		PLUMBING SERV-PD		
007174 DENNIS WRIGHT & SON 30360				2015 5 INV A	128.00 C-030315		PLUMBING SERVICES-T		
					3,018.62				
010622 GREEN KING SPRAY SER 88				2015 5 INV A	25,458.00 C-030315		PROPERTY MAINT PER		
012576 D&J'S CLEANING SERVI 1614				2015 5 INV A	418.75 C-030315		CLEANING OF SPD		
012576 D&J'S CLEANING SERVI 1615				2015 5 INV A	418.75 C-030315		SPD CLEANING		
012576 D&J'S CLEANING SERVI 1616				2015 5 INV A	325.00 C-030315		SPD-DISPATCH CLEANI		
					1,162.50				
012635 CANUP ENGINEERING 2299				2015 5 INV A	1,500.00 C-030315		SOUTHAVEN SID		
013181 ELDRIDGE SERVICES 9701				2015 5 INV A	225.00 C-030315		HVAC SERV/HEARTLAND		
022372 OVERALL CHEMICAL COM 3233				2015 5 INV A	1,685.00 C-030315		CH, COURT, TENNIS CLE		
022372 OVERALL CHEMICAL COM 3239				2015 5 INV A	1,535.00 C-030315		CH/COURT CLEANING		

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315

YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

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ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-900-902-00-622100- 004640 ECHOLS GROUP	2835	2015 5 INV A	C-030315		JAN/FEB 2015 LOBBY
		ACCOUNT TOTAL		3,220.00	
		PROFESSIONAL SERVICES		56,969.66	
		2015 5 INV A	C-030315		
		ACCOUNT TOTAL		3,025.00	
0010-900-902-00-625100- 009591 TRI FIRMA	3995QB	2015 5 INV A	C-030315		1141 RICHLAND
009591 TRI FIRMA	3996QB	2015 5 INV A	C-030315		STREET & DITCH
009591 TRI FIRMA	3998QB	2015 5 INV A	C-030315		DUG UP INLET
009591 TRI FIRMA	3999QB	2015 5 INV A	C-030315		CENTRAL PARKWAY JOB
009591 TRI FIRMA	4000QB	2015 5 INV A	C-030315		FORMED UP CONCRETE
		ACCOUNT TOTAL		4,257.85	
		STREET IMPROVEMENT		183.41	
		2015 5 INV A	C-030315		
		2015 5 INV A	C-030315		
		2015 5 INV A	C-030315		
		2015 5 INV A	C-030315		
		2015 5 INV A	C-030315		
		ACCOUNT TOTAL		2,701.44	
		2015 5 INV A	C-030315		
		2015 5 INV A	C-030315		
		ACCOUNT TOTAL		2,112.34	
		ACCOUNT TOTAL		10,376.24	
		ACCOUNT TOTAL		10,376.24	
		ORG 902 TOTAL		70,370.90	
904		LITIGATION			
0010-900-904-00-629100- 015632 ROZIER LAW FIRM	2393	2015 5 INV A	C-030315		QUICK TAKE PROCEEDI
015632 ROZIER LAW FIRM	2425	2015 5 INV A	C-030315		QUICK TAKE PROCEEDI
015632 ROZIER LAW FIRM	2450	2015 5 INV A	C-030315		QUICK TAKE PROCEEDI
		CLAIMS PAYMENTS		878.55	
		2015 5 INV A	C-030315		
		2015 5 INV A	C-030315		
		2015 5 INV A	C-030315		
		ACCOUNT TOTAL		1,752.19	
		ACCOUNT TOTAL		2,979.17	
022644 CORPORATE PLANNING	BD207	2015 5 INV A	C-030315		TAKE CARE DEBIT CAR
		ACCOUNT TOTAL		262.00	
		ACCOUNT TOTAL		3,241.17	
		ORG 904 TOTAL		3,241.17	
905		LIABILITY INSURANCE			
0010-900-905-00-629300- 022644 CORPORATE PLANNING	21595	2015 5 INV A	C-030315		FSA BENEFITS FEE
		INSURANCE-LIABILITY		1,424.00	
		2015 5 INV A	C-030315		
		ACCOUNT TOTAL		1,424.00	
		ACCOUNT TOTAL		1,424.00	
		ORG 905 TOTAL		1,424.00	
906		PROFESSIONAL DUES			
0010-900-906-00-622100- 001161 SOUTHAVEN CHAMBER OF 90650064		2015 5 INV A	C-030315		MARCH 2015 CONTRIBU
006682 DESOTO FAMILY THEATR 22015		2015 5 INV A	C-030315		MARCH 2015 CONTRIBU
017845 CONCERN	42630	2015 5 INV A	C-030315		MONTHLY BILLING
		ACCOUNT TOTAL		412.50	

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YEAR/PERIOD: 2015/5 TO 2015/6		INVOICE			
ACCOUNT/VENDOR		PO	YEAR/PR TYP S	WARRANT	CHECK
					DESCRIPTION
020724 HEALING HEARTS CHILD 22015			2015 5 INV A	3,958.33 C-030315	MARCH 2015 CONTRIBU
			ACCOUNT TOTAL	15,620.83	
			ORG 906	15,620.83	
			TOTAL		
			TOTAL:	314,505.39	
			FUND 0010 GENERAL FUND		

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/5 TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
711							
0100-710-711-00-640900-							
016177 A2H, INC		37670		2015 5 INV A	9,866.46 C-030315		MEMA/FEMA COMMUNITY
017075 ENVIROSAFE SOLUTIONS 4				2015 5 INV A	5,736.90 C-030315		COMMUNITY SAFEROOM
				ACCOUNT TOTAL	15,603.36		
				ORG 711 TOTAL	15,603.36		
				FUND 0100 BOND FUNDED CAP PROJ	15,603.36		
				TOTAL:	15,603.36		

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YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR		INVOICE	PO	YEAR/PR TYP S	WARRANT CHECK DESCRIPTION
611 0240-600-611-00-626105- 014712 BLUEFISH DESIGN	SPECIAL ASSESSMENTS EXPEND				
	SPRINGFEST EXPENSE				
	2015 5 INV A			805.50 C-030315	SPRING FEST PUNCH C
	ACCOUNT TOTAL			805.50	
		ORG 611		TOTAL	805.50
		TOTAL:			
FUND 0240 TOURIST & CONVENTION		805.50			

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCS

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR

YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR

DESCRIPTION

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9,108.04 C-030315
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019150 REGIONS EQUIPMENT FI 713423
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0300-700-701-00-651202 -
002242 TRUSTMARK NATIONAL B 5509252015

1,250.00

16,864.28

TOTAL

ORG 701

16,864.28

TOTAL

FUND 0300 DEBT SERVICE

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ACCOUNT/VENDOR		INVOICE		PO		YEAR/PR TYP S		WARRANT		CHECK		DESCRIPTION	
YEAR/PERIOD: 2015/5 TO 2015/6													
UTILITY FUND													
ACCOUNTS RECEIVABLE													
0400		2015 5 INV A						35.83		C-030315			
0400-000-000-00-130700-		2015 5 INV A						7.41		C-030315			
022305 DOSTER KATHY/SHERYL		28316						36.71		C-030315			
022702 MCINN RODNEY		28320						4.62		C-030315			
022916 WIGLEY SAM & IRA		28313						9.31		C-030315			
022917 SCHROYER JOHN R		28314						7.00		C-030315			
022918 BURKES JEANETTE		28315						2.61		C-030315			
022919 HAYNES VALERIE		28317						6.83		C-030315			
022920 PAYNE RYAN ANDERSON		28318						13.68		C-030315			
022921 FOWLER DENNIS - RENT		28319						124.00					
022922 BARTOLOTTA JACKIE		28321						124.00					
ACCOUNT TOTAL													
ORG 0400 TOTAL													
UTILITY EXPENSE ACCOUNTS													
HURRICANE CREEK													
811		2015 5 INV A						5,206.56		C-030315		PUMP STATION FORCE	
0400-800-811-00-650600-		2015 5 INV A						2,865.48		C-030315		TRINITY LAKES CONST	
001160 NEEL-SCHAFFER INC		1024710						11,695.55		C-030315		LESTER RD PUMP STAT	
001160 NEEL-SCHAFFER INC		1024711						19,767.59					
001160 NEEL-SCHAFFER INC		1024712						19,767.59					
ACCOUNT TOTAL													
ORG 0400 TOTAL													
HORN LAKE CREEK BASIN LOAN PYM													
0400-800-811-00-650901-		2015 5 INV A						10,104.38		C-030315		HL CREEK BASIN INTC	
002848 HORN LAKE CREEK BASI		2202015						10,104.38					
ACCOUNT TOTAL													
DCRUA SEWER TREATMENT FEE													
0400-800-811-00-650905-		2015 5 INV A						27,608.33		C-030315		MONTHLY PAY	
004646 DESOTO COUNTY REGION		1335						27,608.33					
ACCOUNT TOTAL													
ORG 811 TOTAL													
UTILITY ADMINISTRATIVE EXPENSE													
820		2015 5 INV A						7,305.12		C-030315		FEB 2015 WATER BILL	
0400-800-820-00-625700-		2015 5 INV A						7,305.12					
017546 ARISTA		1414201502						7,305.12					
ACCOUNT TOTAL													

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315

YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

WARRANT CHECK DESCRIPTION

0400-800-820-00-626500-017546 ARISTA	18496	PRINTING 2015 5 INV A	2,913.20 C-030315	FEB 2015 WATER BILL
		ACCOUNT TOTAL	2,913.20	
		ORG 820 TOTAL	10,218.32	
825 0400-800-825-00-6110400-007600 OFFICE DEPOT	753538502001	UTILITY MAINTENANCE EXPENSES OFFICE SUPPLIES	141.54 C-030315	PRINTER INK, STAPLER
007600 OFFICE DEPOT	753546843001	2015 5 INV A	51.48 C-030315	NOTEBOOKS/ROBERT LU
007600 OFFICE DEPOT	75373935001	2015 5 INV A	116.57 C-030315	TONER/PEPPERCHASE
007600 OFFICE DEPOT	753918874001	2015 5 INV A	34.84 C-030315	KEYBOARD TRAY
007600 OFFICE DEPOT	753918933001	2015 5 INV A	55.27 C-030315	KEYBOARDS, TAPE
007600 OFFICE DEPOT	753918934001	2015 5 INV A	26.35 C-030315	BACK SUPPORTS
007600 OFFICE DEPOT	753918935001	2015 5 INV A	31.94 C-030315	BACK SUPPORT
007600 OFFICE DEPOT	754316719001	2015 5 INV A	51.14 C-030315	KEYBOARDS/PEPPERCHA
		ACCOUNT TOTAL	509.13	
0400-800-825-00-611000-000354 METER SERVICE AND SU 569		MATERIALS	142.64 C-030315	COUPLING & SEWER PI
000354 METER SERVICE AND SU 606		2015 5 INV A	349.80 C-030315	SEWER PIPE/VICKSBUR
			492.44	
000687 SOUTHERN PIPE & SUPP 8389520-00		2015 5 INV A	35.17 C-030315	CUTTER WHEEL REPLAC
000715 THOMPSON MACHINERY PC600610471		2015 5 INV A	1,471.54 C-030315	FUEL CAP, SPRINGS, WA
000989 ICM OF MEMPHIS ME601585MR		2015 5 INV A	625.00 C-030315	SUCTION HOSE
001102 SOUTHAVEN SUPPLY 157868		2015 5 INV A	784.08 C-030315	MISC MATERIALS FOR
001320 MARTIN MACHINE WORKS 836		2015 5 INV A	138.00 C-030315	4" STEEL PIPE
001899 HEARTLAND PUMP RENTA 400479882		2015 5 INV A	799.20 C-030315	HOSE SHANK, COUPLER,
001899 HEARTLAND PUMP RENTA 400480235		2015 5 INV A	77.30 C-030315	ADAPTER
001899 HEARTLAND PUMP RENTA 400481237		2015 5 INV A	67.00 C-030315	FIRE HOSE
			943.50	
005329 TENCARVA MACHINERY C 488006		2015 5 INV A	310.50 C-030315	AIR REL VALVE
006590 FASTENAL MSSOU39170		2015 5 INV A	14.69 C-030315	BOLTS/TRINITY LIFT
007304 O'REILLYS AUTO PARTS 1257-188495		2015 5 INV A	82.87 C-030315	GREASE GUN
007304 O'REILLYS AUTO PARTS 1257-188847		2015 5 INV A	15.99 C-030315	WIRE TIE
007304 O'REILLYS AUTO PARTS 1257-189381		2015 5 INV A	7.64 C-030315	WIPER BLADES

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

ACCOUNT/VENDOR	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
007304 O'REILLYS AUTO PARTS 1257-189502		2015 5 INV A	6.99 C-030315		MAGNET
			113.49		
010696 DESOTO SOD, LLC	291943	2015 5 INV A	2,000.00 C-030315		VETERANS DR/WHITWOR
		ACCOUNT TOTAL	6,928.41		
0400-800-825-00-611100-					
001146 IDEAL CHEMICAL	153464	2015 5 INV A	211.75 C-030315		FLUORIDE/COLLEGE
001146 IDEAL CHEMICAL	153465	2015 5 INV A	592.00 C-030315		CHLORINE/COLLEGE
001146 IDEAL CHEMICAL	153466	2015 5 INV A	599.25 C-030315		FLUORIDE/GETWELL RD
001146 IDEAL CHEMICAL	153467	2015 5 INV A	592.00 C-030315		CHLORINE/GETWELL RD
001146 IDEAL CHEMICAL	153468	2015 5 INV A	211.75 C-030315		FLUORIDE/GREENBROOK
001146 IDEAL CHEMICAL	153469	2015 5 INV A	592.00 C-030315		CHLORINE/GREENBROOK
001146 IDEAL CHEMICAL	153470	2015 5 INV A	387.50 C-030315		LIME/BREENBROOK
			3,186.25		
003554 CORNERSTONE LAB	221750	2015 5 INV A	75.00 C-030315		TRINITY WWTP
		ACCOUNT TOTAL	3,261.25		
0400-800-825-00-611300-					
000650 G & W DIESEL SERVICE	313081	2015 5 INV A	300.00 C-030315		STROBE LIGHTS FOR T
000836 COUNTRY FORD INC	220096	2015 5 INV A	352.46 C-030315		#810/STARTER
002098 COLEMAN TAYLOR TRANS	37-346589	2015 5 INV A	1,250.00 C-030315		07 SILVERADO #1715-
002352 DEPARTMENT OF REVENUE	64256215	2015 5 INV A	12.00 C-030315		VIN#1FT7W2BTXFE642
007304 O'REILLYS AUTO PARTS 1257-190239		2015 5 INV A	79.96 C-030315		FUEL TREATMENT FOR
021382 PETTY CASH	22515	2015 5 INV A	40.00 C-030315		CITY CLERK, FD, EXECU
		ACCOUNT TOTAL	2,034.42		
0400-800-825-00-612200-					
000715 THOMPSON MACHINERY	W0310063283	2015 5 INV A	216.50 C-030315		GETWELL GENERATOR R
		ACCOUNT TOTAL	216.50		
0400-800-825-00-612500-					
000983 PARAMOUNT UNIFORMS	R 281489	2015 5 INV A	145.13 C-030315		UNIFORMS
003011 M & M PROMOTIONS	78863	2015 5 INV A	361.72 C-030315		UNIFORM SHIRTS & HA
		ACCOUNT TOTAL	506.85		
0400-800-825-00-622100-					
000232 MATHESON & ASSOC LLC	15164	2015 5 INV A	1,200.00 C-030315		CENTRAL STATION MON

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315

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ACCOUNT/VENDOR	YEAR/PERIOD: 2015/5 TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
002224 SERVPRO		1302015		2015 5 INV A	544.51 C-030315		1466 VICKSBURG SEWE
009591 TRI FIRMA		3993QB		2015 5 INV A	1,295.28 C-030315		LIFT STATION PUMPIN
011134 WHITFIELD		40670		2015 5 INV A	204.90 C-030315		8989 STANTON/FLOW M
019589 BAKER SERVICES		60108		2015 5 INV A	16,344.72 C-030315		METER READING/JAN 2
022923 SPECTER INSTRUMENTS		1502036663		2015 5 INV A	790.00 C-030315		ANNUAL RENEWAL/SOFT
				ACCOUNT TOTAL	20,379.41		
0400-800-825-00-626000-				UTILITIES			8779 WHITWORTH ST
000966 ENTERGY		1629136215		2015 5 INV A	6,503.85 C-030315		8779 WHITWORTH ST
000966 ENTERGY		162929220315		2015 5 INV A	12.79 C-030315		TOWN & COUNTRY DR
000966 ENTERGY		16835233215		2015 5 INV A	152.98 C-030315		HUDGINS RD
000966 ENTERGY		168357870315		2015 5 INV A	159.73 C-030315		8989 STATELINE RD
000966 ENTERGY		16839508215		2015 5 INV A	14.20 C-030315		1281 BROOKHAVEN DR
000966 ENTERGY		19047166215		2015 5 INV A	12.98 C-030315		
				ACCOUNT TOTAL	6,856.53		
001234 CENTURYLINK		437117823215		2015 5 INV A	86.70 C-030315		INTERNET SERVICES
				ACCOUNT TOTAL	6,943.23		
0400-800-825-00-630600-				VEHICLES			(STATE CONTRACT VEH
000836 COUNTRY FORD INC		19649		15000089 2015 5 INV A	36,424.00 C-030315		
				ACCOUNT TOTAL	36,424.00		
0400-800-825-00-650903-				INTERCEPTOR SEWER TREATMENT			MEMPHIS SEWER TREAT
002848 HORN LAKE CREEK BASI		FEB202015		2015 5 INV A	107,818.93 C-030315		
				ACCOUNT TOTAL	107,818.93		
				ORG 825 TOTAL	185,022.13		
				TOTAL:	252,844.75		
				FUND 0400 UTILITY FUND			

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**CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET C-030315**

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

YEAR/PR TYP S

WARRANT	CHECK	DESCRIPTION

DESCRIPTION

850
0450-810-850-00-612500-
000983 PARAMOUNT UNIFORMS R 0281490

**MAINTENANCE EXPENSES
UNIFORMS
2015**

27.78 C-030315
UNIFORMS

27.78

0450-810-850-00-622100-
018967 ARROW DISPOSAL

PROFESSIONAL SERVICES
2015 5 INV A

91,189.75 C-030315

FEB 2015 GARBAGE SE

2015 5 INW

91,189.75

91,217.53

FUND 0450 SANITATION FUND

TOTAL:

91,217.53

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

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CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-030315

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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
150					
0010-100-150-00-610500-					
001167 AT&T MOBILITY	491X021112015	2015 5 INV P	1,291.99 D-030315	124966	ITEC CELL PHONES
		ACCOUNT TOTAL	1,291.99		
	ORG 150	TOTAL	1,291.99		
211					
0010-200-211-00-626000-					
000966 ENTERGY	168329410315	2015 5 INV P	18.95 D-030315	124992	5140 TCHULAHOMA RD
000966 ENTERGY	176247430315	2015 5 INV P	20.38 D-030315	124992	6200 GETWELL CD STR
000966 ENTERGY	191312000315	2015 5 INV P	7.82 D-030315	124992	8185 GETWELL RD
000966 ENTERGY	602092690315	2015 5 INV P	19.20 D-030315	124992	7111 TCHULAHOMA RD
000966 ENTERGY	850563980315	2015 5 INV P	21.50 D-030315	124992	750 BROOKSIDE RD
			87.85		
001145 ATMOS ENERGY	400885030315	2015 5 INV P	257.22 D-030315	124991	1855 VETERANS DR
		ACCOUNT TOTAL	345.07		
	ORG 211	TOTAL	345.07		
290					
0010-200-290-00-625700-					
001167 AT&T MOBILITY	287255730215	2015 5 INV P	41.12 D-030315	124966	COMMAND TRAILER WIF
001167 AT&T MOBILITY	287258302158	2015 5 INV P	1,566.60 D-030315	124966	CELL PHONES - FIRE
			1,607.72		
		ACCOUNT TOTAL	1,607.72		
0010-200-290-00-626000-					
000966 ENTERGY	150210740315	2015 5 INV P	1,049.31 D-030315	124974	6450 GETWELL RD
000966 ENTERGY	153749520315	2015 5 INV P	801.74 D-030315	124974	6050 ELMORE RD
000966 ENTERGY	794016670315	2015 5 INV P	673.86 D-030315	124974	7980 SWINNEA RD
			2,524.91		
001145 ATMOS ENERGY	301967260315	2015 5 INV P	750.25 D-030315	124967	7980 SWINNEA RD - F
		ACCOUNT TOTAL	3,275.16		
	ORG 290	TOTAL	4,882.88		
311					
0010-300-311-00-625700-					
001167 AT&T MOBILITY	287252250215	2015 5 INV P	74.48 D-030315	124966	PHONE SERVICE -PUBL
		ACCOUNT TOTAL	74.48		

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YEAR/PERIOD: 2015/5 TO 2015/6		PO		YEAR/PR TYP S	
ACCOUNT/VENDOR		INVOICE		WARRANT	
				CHECK	
				DESCRIPTION	
0010-300-311-00-626000-000966 ENTERGY		980501800315	UTILITIES 2015 5 INV P	12.39 D-030315	124969 5813 PEPPERCHASE DR
			ACCOUNT TOTAL	12.39	
			ORG 311 TOTAL	86.87	
315 0010-300-315-00-626000-000966 ENTERGY		108163820315	CITY TRAFFIC AND STREETS LIGHT UTILITIES 2015 5 INV P	47.71 D-030315	124971 6145 AIRWAYS BLVD
000966 ENTERGY		110822000315	2015 5 INV P	54.50 D-030315	124971 MS 302 @ GETWELL
000966 ENTERGY		168331520315	2015 5 INV P	34.55 D-030315	124971 488 CHURCH RD E
000966 ENTERGY		190757040315	2015 5 INV P	54.50 D-030315	124971 MS 302 & TCHULAHOMA
000966 ENTERGY		508813090315	2015 5 INV P	25.86 D-030315	124970 1005 CHURCH W RD
000966 ENTERGY		52730470315	2015 5 INV P	28.28 D-030315	124970 85 CHURCH RD E
000966 ENTERGY		585229540315	2015 5 INV P	28.40 D-030315	124970 6875 AIRWAYS BLVD
000966 ENTERGY		594788670315	2015 5 INV P	24.07 D-030315	124970 6345 AIRWAYS BLVD
000966 ENTERGY		594789410315	2015 5 INV P	23.94 D-030315	124970 6610 AIRWAYS BLVD
000966 ENTERGY		637991830315	2015 5 INV P	65.89 D-030315	124971 6715 HOSPITALITY RD
000966 ENTERGY		683870340315	2015 5 INV P	82.66 D-030315	124972 249 GOODMAN RD W
000966 ENTERGY		9122445350315	2015 5 INV P	24.30 D-030315	124970 992 CHURCH RD E
				494.66	
			ACCOUNT TOTAL	494.66	
			ORG 315 TOTAL	494.66	
411 0010-400-411-00-626000-000966 ENTERGY		119242970315	PARKS DEPARTMENT UTILITIES 2015 5 INV P	67.40 D-030315	124972 7635 TCHULAHOMA RD
000966 ENTERGY		157446420315	2015 5 INV P	1,478.93 D-030315	124974 3376 NAIL RD
000966 ENTERGY		157448650315	2015 5 INV P	12.39 D-030315	124969 3566 NAIL RD
000966 ENTERGY		159289890315	2015 5 INV P	184.37 D-030315	124972 8400 GREENBROOK PKW
000966 ENTERGY		168333290315	2015 5 INV P	32.13 D-030315	124971 3278 MAY BLVD
000966 ENTERGY		168340200315	2015 5 INV P	352.82 D-030315	124973 GETWELL & MAY RD
000966 ENTERGY		16836840315	2015 5 INV P	62.64 D-030315	124971 CHAPARRAL LN PARK
000966 ENTERGY		168373040315	2015 5 INV P	94.33 D-030315	124972 6205 SNOWDEN LN
000966 ENTERGY		168386170315	2015 5 INV P	261.40 D-030315	124973 SNOWDON PARK
000966 ENTERGY		168397060315	2015 5 INV P	120.69 D-030315	124972 8900 GREENBROOK PKW
000966 ENTERGY		168520060315	2015 5 INV P	7.82 D-030315	124968 7505 STONEGATE BLVD
000966 ENTERGY		168522120315	2015 5 INV P	214.63 D-030315	124973 3278 MAY BLVD
000966 ENTERGY		180540490315	2015 5 INV P	908.52 D-030315	124974 SNOWDEN BALLFIELD R
000966 ENTERGY		190458970315	2015 5 INV P	7.93 D-030315	124969 295 STATLINE RD E
000966 ENTERGY		190464080315	2015 5 INV P	1.20 D-030315	124968 3025 CARNIVAL LN
000966 ENTERGY		202914150315	2015 5 INV P	390.46 D-030315	124973 3480 SUNSET LOOP
000966 ENTERGY		208927660315	2015 5 INV P	340.28 D-030315	124973 6070 SNOWDEN
000966 ENTERGY		225124530315	2015 5 INV P	31.25 D-030315	124971 6205 GETWELL RD
000966 ENTERGY		311092590315	2015 5 INV P	7.82 D-030315	124968 7705 TCHULAHOMA RD
000966 ENTERGY		311093170315	2015 5 INV P	7.82 D-030315	124968 7655 TCHULAHOMA
000966 ENTERGY		311093660315	2015 5 INV P	7.82 D-030315	124968 7625 TCHULAHOMA
000966 ENTERGY		311094240315	2015 5 INV P	7.82 D-030315	124968 7635 TCHULAHOMA

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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR

YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR	INVOICE	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966 ENERGY	311094730315		2015	5	INV P	7.82 D-030315	124968	7525 TCHULAHOMA
000966 ENERGY	311095490315		2015	5	INV P	7.82 D-030315	124968	7535 TCHULAHOMA
000966 ENERGY	311096140315		2015	5	INV P	71.77 D-030315	124972	7645 TCHULAHOMA
000966 ENERGY	311096480315		2015	5	INV P	7.82 D-030315	124969	7665 TCHULAHOMA
000966 ENERGY	311096630315		2015	5	INV P	12.39 D-030315	124969	7735 TCHULAHOMA
000966 ENERGY	38124240315		2015	5	INV P	664.20 D-030315	124974	CHERRY VALLEY PK FL
000966 ENERGY	388224410315		2015	5	INV P	322.00 D-030315	124973	8925 SWINNEA RD
000966 ENERGY	397585030315		2015	5	INV P	7.82 D-030315	124969	8440 GREENBROOK PKW
000966 ENERGY	443685870315		2015	5	INV P	3,439.82 D-030315	124974	3335 PINE TAR ALLEY
000966 ENERGY	456929100315		2015	5	INV P	7.82 D-030315	124969	8925 SWINNEA RD
000966 ENERGY	478052470315		2015	5	INV P	58.99 D-030315	124971	6208 SNOWDEN LN
000966 ENERGY	660743110315		2015	5	INV P	168.22 D-030315	124972	6208A SNOWDEN LN
000966 ENERGY	667628730315		2015	5	INV P	417.33 D-030315	124973	6275 SNOWDEN LN
000966 ENERGY	697233510315		2015	5	INV P	8.31 D-030315	124969	8925 SWINNEA RD
000966 ENERGY	728201940315		2015	5	INV P	7.82 D-030315	124968	6305 SNOWDEN LN
000966 ENERGY	748552550315		2015	5	INV P	498.82 D-030315	124973	6277B SNOWDEN LN
000966 ENERGY	748693550315		2015	5	INV P	7.82 D-030315	124968	6277A SNOWDEN LN
						10,317.06		
001145 ATMOS ENERGY	302071300315		2015	5	INV P	136.62 D-030315	124967	8925 SWINNEA RD
					ACCOUNT TOTAL	10,453.68		
					ORG 411 TOTAL	10,453.68		

FUND 0010 GENERAL FUND

TOTAL:

17,555.15

02/27/2015 10:43
1540ppyle

CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET D-030315

Papinvgla⁴

YEAR/PERIOD: 2015/5 TO 2015/6
ACCOUNT/VENDOR INVOICE

YEAR/PR TYP S

WARRANT

DESCRIPTION

825

0400-800-825-00-625700-
001167 AT&T MOBILITY

UTILITY MAINTENANCE EXPENSES
TELEPHONE & POSTAGE
2015 5 INV P

287251660315

223.23 D-030315

124966 PHONES & SCADA DATA

0400-800-825-00-626000-

04 000 - 8000 - 823 - 000 - 826000 -	000966	ENERGY	10209232330315
	000966	ENERGY	16836702030315
	000966	ENERGY	1685055880315
	000966	ENERGY	1685055880315
	000966	ENERGY	168511800315
	000966	ENERGY	168514610315
	000966	ENERGY	168517350215
	000966	ENERGY	168529070315
	000966	ENERGY	168534590315
	000966	ENERGY	181419370315
	000966	ENERGY	190456650315
	000966	ENERGY	397584380315
	000966	ENERGY	757607850315
	000966	ENERGY	762590760315
	000966	ENERGY	79242060215
	000966	ENERGY	854916600215

UTILITIES

INV P	92.24	D-030315	124972	8182	GETWELL RD	NOR
INV P	322.84	D-030315	124973	6854	TCHULAHOMA RD	
INV P	8,383.73	D-030315	124974	7525	GREENBROOK PKW	
INV P	12.51	D-030315	124970	7696	AIRWAYS BLVD	
INV P	19.72	D-030315	124970	HUNTERS	GLEN ST	
INV P	51.99	D-030315	124971	5795	PEPPERCHASE DR	
INV P	29.44	D-030315	124970	1334	GOODMAN RD	
INV P	3,603.37	D-030315	124974	5850	GETWELL RD	WAT
INV P	14.32	D-030315	124970	8440	GREENBROOK PKW	
INV P	12.42	D-030315	124969	6845	MCCAIN DR	
INV P	7.82	D-030315	124969	5850	GETWELL RD	WAT
INV P	231.54	D-030315	124973	8157A	PARK PIKE	
INV P	1,095.58	D-030315	124974	3088	NAIL RD	
INV P	137.79	D-030315	124972	4154	DAVIS RD	ST CL
INV P	148.55	D-030315	124972	CHANCEY COVE	LOT 4	

14,163.86

001167 AT&T MOBILITY

820538860315

94.34 D-030315

124966 SCADA DATA CARDS

013136 AT&T

449260500315

55.00 D-030315

124965 SCADA CARD - COLLEG

ACCOUNT TOTAL

14,313.20

ORG 825 TOTAL

14,536.43

FUND 0400 UTILITY FUND

TOTAL:

14,536.43

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

Minutes, City of Southaven, Southaven, Mississippi



02/27/2015 16:41
1540ppyle
CITY OF SOUTHAVEN
FY 2015 CLAIMS DOCKET W-030315
apinvglia

ACCOUNT/VENDOR	YEAR/PERIOD: 2015/5 TO 2015/6	INVOICE	PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
701							
0300-700-701-00-626705-							
003341 HANCORPSOUTH		28384		FIRE TRUCK NOTE PAYMENT	65,352.50 W-030315	43465	ACCOUNT #00392000071
				2015 5 DIR P			
				ACCOUNT TOTAL	65,352.50		
0300-700-701-00-650101-							
002242 TRUSTMARK NATIONAL B 28348				PRINCIPAL PAYMENT-NOTE			
002242 TRUSTMARK NATIONAL B 28349				2015 5 DIR P	880,000.00 W-030315	43459	BOND 2014 RECREATIO
				2015 5 DIR P	210,000.00 W-030315	43460	G/O BOND SERIES 201
					1,090,000.00		
				ACCOUNT TOTAL	1,090,000.00		
0300-700-701-00-650401-							
002242 TRUSTMARK NATIONAL B 28348				GEN OB INTEREST			
002242 TRUSTMARK NATIONAL B 28349				2015 5 DIR P	104,368.75 W-030315	43459	BOND 2014 RECREATIO
				2015 5 DIR P	126,337.53 W-030315	43460	G/O BOND SERIES 201
					230,706.28		
				ACCOUNT TOTAL	230,706.28		
				ORG 701	1,386,058.78		
				TOTAL			
				TOTAL:	1,386,058.78		
				FUND 0300 DEBT SERVICE			

Minutes, City of Southaven, Southaven, Mississippi

02/27/2015 10:41 1540ppyle			CITY OF SOUTHAVEN FY 2015 CLAIMS DOCKET W-030315			P apinvgl.a		
YEAR/PERIOD: 2015/5 TO 2015/6 ACCOUNT/VENDOR			INVOICE					
811			UTILITY EXPENSE ACCOUNTS					
0400-800-811-00-650101-			PRINCIPAL PAYMENT-NOTE					
002242 TRUSTMARK NATIONAL B 28347			2015 5 DIR P			280,000.00 W-030315 43458 BOND 2006 WATER & S		
			ACCOUNT TOTAL			280,000.00		
0400-800-811-00-650401-			BONDS REDEM GNL OB INT					
002242 TRUSTMARK NATIONAL B 28347			2015 5 DIR P			161,793.76 W-030315 43458 BOND 2006 WATER & S		
			ACCOUNT TOTAL			161,793.76		
			ORG 811 TOTAL			441,793.76		
			TOTAL:			441,793.76		
			FUND 0400 UTILITY FUND					
			TOTAL:					

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