

CITY OF SOUTHAVEN

Top of Mississippi

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Southaven, MS 38671



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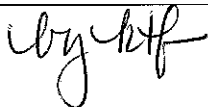
NOTICE OF SPECIAL CALLED MEETING OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

In accordance with Mississippi Code Annotated §21-3-21, notice is hereby given that a Special Meeting of the Mayor and Board of Aldermen of the City of Southaven shall be held on Tuesday, the 22nd day of March, 2016 at 6:00 PM in the Boardroom of Southaven City Hall, located at 8710 Northwest Drive, Southaven, Mississippi.

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

1. Call To Order
2. Invocation
3. Pledge of Allegiance
4. Approval Of Minutes: March 1, 2016
5. Request Activation of Getwell Road Widening Project between Church Road and Starlanding Road
6. Request Approval of Civil-Link for Design and Engineering on the Stateline Road Pedestrian Project from Hwy. 51 to Northwest Drive and onto City Hall
7. Resolution for Donation for Desoto Economic Foundation
8. Resolution for Vehicle for Hire
9. Resolution and Contract for Intergovernmental Transfer
10. Resolution for Use of Funds from Local and Private Tourism Tax
11. Authorization of Award for Equipment Bids
12. Planning Agenda
13. Mayor's Report
14. Citizen's Agenda
15. Personnel Docket
16. City Attorney's Legal Update
17. Claims Docket
18. Executive Session: Claims against City Infrastructure

This Special Meeting of the Mayor and Board of Aldermen is hereby called by the Mayor, Darren Musselwhite, on this, the 16th day of March, 2016:


Darren Musselwhite, Mayor 

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MEETING OF THE MAYOR AND BOARD OF ALDERMEN SOUTHAVEN, MISSISSIPPI

CITY HALL
March 1, 2016
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: February 16, 2016
5. Financial Update
6. Authorization for Rasco Rd. Extension Design
7. MDOT Contract for High Mast Lighting at I-55 and Church Road
8. Resolution Authorizing Refunding of Combined Water and Sewer Revenue Bonds - Series 2016
9. Stormwater Phase II Program Renewal
10. Resolution for Surplus Property for SPD
11. Sole Source – ITEC Dept.
12. Resolution for Lease Donation of the Southaven Arena for American Cancer Society Relay for Life
13. Resolution for Southaven Rotary Donation
14. Planning Agenda: Item #1 Application by Johnny Coleman for subdivision approval to revise lot 395 in Snowden Grove Subdivision, Area 14 Section "B"
15. Bid Acceptance for Intersection Modernization at Airways and Stateline Road
16. Mayor's Report
17. Citizen's Agenda
18. Personnel Docket
19. City Attorney's Legal Update
20. Claims Docket
21. Executive Session: Litigation - SPD

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

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MINUTES OF THE REGULAR MEETING OF March 1, 2016 OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 1st day of March, 2016 at six o'clock (6:00) p.m. at City Hall.

Present were:

William Brooks	Alderman At Large
Kristian Kelly	Alderman, Ward 1
Shirley Kite	Alderman, Ward 2
George Payne	Alderman, Ward 3
Joel Gallagher	Alderman, Ward 4
Scott Ferguson	Alderman, Ward 5
Raymond Flores	Alderman, Ward 6

Also present were Mayor Musselwhite, Andrea Mullen, City Clerk and Nick Manley, City Attorney. Approximately thirty (30) other people were present.

Mayor Musselwhite called the meeting to order. Alderman Gallagher led in prayer, followed by the Pledge of Allegiance led by Alderman Ferguson. Next, a motion was made by Alderman Payne to approve the minutes of the regular meeting of February 16, 2016 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

FINANCIAL UPDATE

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

Mr. Wilson gave a brief synopsis of the FY 2016 Revenues (October –February) un-audited as compared to FY 2016 Budget / Plan.

	<u>Budgeted Plan</u>	<u>Actual Received (thru February)</u>
Property Tax-	14.975 million	15.049 million
Sales Tax -	5.6 million	6.27 million
Tourism Sales Tax -	494,000.00	728,000.00

Mr. Wilson stated that water sales are also exceeding projections and sanitation is equalized per month due to the flat rate charged to customers throughout the year. Mr. Wilson explained that all revenue streams have continued to exceed revenue projections.

A breakdown of the revenue funds by month is attached to these minutes.

AUTHORIZATION FOR RASCO ROAD EXTENSION DESIGN

Mayor Musselwhite presented this item to the Board.

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Mayor Musselwhite stated that this professional services agreement will allow Civil Link to begin the design process of the Rasco Road Extension Project. This project will connect Rasco Road between Swinnea and Tchluahoma creating an east and west corridor from Highway 51 to Getwell Road and will assist in transportation and public safety issues. Mayor Musselwhite explained that once the design process is complete, they will be able to determine costs to complete the project. Alderman Ferguson made the motion to authorize Civil Link to begin the design process of the Rasco Road Extension Project. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of March, 2016.

A copy of the agreement is attached to these minutes.

MDOT CONTRACT FOR HIGH MAST LIGHTING AT I-55 AND CHURCH ROAD

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite stated that this contract from MDOT is requiring the City to take responsibility of the mast arm LED lighting system at the interchange at I55 and Church Road. Mayor Musselwhite stated that the City will have the opportunity to choose the type of lighting installed at the interchange. Alderman Gallagher made the motion to approve the contract and authorize Mayor Musselwhite to sign.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of March, 2016.

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A copy of the agreement is attached to these minutes.

RESOLUTION AUTHORIZING REFUNDING OF COMBINED WATER AND SEWER REVENUE BONDS – SERIES 2016

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), took up for consideration the matter of adopting this sales parameter resolution and bond resolution in connection with the issuance of Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, of the City. After a discussion of the subject, Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION (I) AUTHORIZING AND DIRECTING THE ISSUANCE OF COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED FOURTEEN MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$14,750,000) (THE "BONDS") TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (A)(1) THE REFINANCE, PREPAYMENT AND ADVANCE REFUNDING OF A PORTION OF THE CITY'S OUTSTANDING \$9,000,000 PROMISSORY NOTE (SOUTHAVEN, MISSISSIPPI WATER & SEWER SYSTEM PROJECT), DATED MARCH 1, 2006; AND THE SUBSEQUENT ADVANCE REFUNDING OF A PORTION OF THE OUTSTANDING \$9,000,000 MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2006 (SOUTHAVEN, MISSISSIPPI WATER AND SEWER SYSTEM PROJECT), DATED MARCH 1, 2006; (2) THE CURRENT OR ADVANCE REFUNDING OF A PORTION OF THE CITY'S OUTSTANDING \$5,400,000 COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2007, DATED AUGUST 1, 2007; AND (3) THE REFINANCE, PREPAYMENT AND ADVANCE REFUNDING OF A PORTION OF THE CITY'S OUTSTANDING \$6,500,000 PROMISSORY NOTE (SOUTHAVEN, MISSISSIPPI WATER & SEWER SYSTEM PROJECT), DATED FEBRUARY 1, 2009; AND THE SUBSEQUENT ADVANCE REFUNDING OF A PORTION OF THE OUTSTANDING \$6,500,000 MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2009 (SOUTHAVEN, MISSISSIPPI WATER AND SEWER SYSTEM PROJECT), DATED FEBRUARY 1, 2009; (B) FUNDING A DEBT SERVICE RESERVE FUND, INCLUDING THE PREMIUM FOR THE SURETY BOND, IF APPLICABLE, AND (C) PAYMENT OF COSTS OF ISSUANCE FOR THE BONDS, INCLUDING THE PREMIUM FOR THE BOND INSURANCE POLICY, IF APPLICABLE; (II) PRESCRIBING THE FORM AND INCIDENTS OF SAID BONDS; (III) PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION OF THE COMBINED WATER AND SEWER SYSTEM OF THE CITY IN AN AMOUNT

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SUFFICIENT TO PAY THE COST OF THE OPERATION AND MAINTENANCE THEREOF AND TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS AND ANY PARITY INDEBTEDNESS; (IV) MAKING PROVISION FOR A DEBT SERVICE RESERVE FUND; (V) MAKING PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF SAID BONDS; AND (VI) FOR RELATED PURPOSES.

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, acting for and on behalf of said City of Southaven, Mississippi, hereby finds, determines, adjudicates and declares as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"Act" shall mean Sections 31-27-1 et seq., of the Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Act of Bankruptcy" shall mean the filing of a petition in bankruptcy or insolvency by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"Agent" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"Authorized Officer" means the Mayor of the City, the Clerk of the City and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"Bank" shall mean the Mississippi Development Bank, a public body corporate and politic of the State of Mississippi, exercising essential public functions and organized under the provisions of the Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the Beneficial Owner of such Bond by a DTC participant on the records of such DTC participant, or such person's subrogee.

"Bond" or "Bonds" shall mean the not to exceed \$14,750,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016 of the City authorized and directed to be issued in this Bond Resolution.

"Bond Counsel" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"Bond Insurance Policy," if applicable, means the financial guaranty insurance policy issued by the Bond Insurer guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

"Bond Insurer" or "Insurer," if applicable, means the provider of the Bond Insurance Policy, or any successor thereto or assignee thereof.

"Bond Purchase Agreement" shall mean the Bond Purchase Agreement, by and between the City and the Underwriter, dated the date of sale of the Bonds, the form of which is attached hereto as **EXHIBIT C**, with such completions, changes, insertions and modifications to the Bond Purchase Agreement as shall be

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approved by the officers executing and delivering the same (the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications).

"Bond Resolution" shall mean this resolution, as may be amended from time to time.

"Bond Year" shall mean the period commencing on the date of the delivery of the Bonds through February 1, 2017 and each twelve (12) month period thereafter, commencing with the period ending February 1, 2018, until final maturity of the Bonds.

"Bondholder" or "Bondholders" or "Holder" or "Holders" or any similar term shall mean the registered owner of any Bond.

"Book-Entry System" means a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in Section 3 herein.

"Callable Bonds" shall mean together, the Callable 2006 Bank Bonds, the Callable 2007 Bonds and the Callable 2009 Bank Bonds.

"Callable 2006 Bank Bonds" shall mean the 2006 Bank Bonds which mature on March 1 in the years 2018 through 2031, both inclusive; or shall include such outstanding 2006 Bank Bonds maturing on March 1 in the years as determined in the Bond Purchase Agreement.

"Callable 2007 Bonds" shall mean the 2007 Bonds which mature on August 1 in the years 2017 through 2027, both inclusive; or shall include such outstanding 2007 Bonds maturing on August 1 in the years as determined in the Bond Purchase Agreement.

"Callable 2009 Bank Bonds" shall mean the 2009 Bank Bonds which mature on February 1 in the years 2019 through 2029, both inclusive; or shall include such outstanding 2009 Bank Bonds maturing on February 1 in the years as determined in the Bond Purchase Agreement.

"City" shall mean the City of Southaven, Mississippi.

"Clerk" shall mean the City Clerk of the City.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

"County" shall mean DeSoto County, Mississippi.

"Current Expenses" shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System, and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or deposits or transfers to the credit of 2007 Debt Service Fund, the 2016 Debt Service Fund, 2007 Debt Service Reserve Account or the Debt Service Reserve Fund.

"Debt Service Reserve Fund" shall mean the debt service reserve fund provided for in the Bond Resolution securing the Bonds.

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"Debt Service Reserve Requirement" means the lesser of the following: (i) the maximum amount of principal and interest becoming due in the current or any future bond year (meaning each one year period beginning on February 2 of one year and ending on February 1 of the following year, or such shorter period from the date of issuance of the Bonds to February 1 2017), on all Bonds then outstanding; (ii) 125% of average annual debt service on the Bonds; or (iii) ten percent (10%) of the stated principal amount of such issue of Bonds, or if such issue of Bonds has more than a de minimis amount (as defined in Section 1.148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in Section 1.148-1(b) of the Treasury Regulations) of such issue of Bonds), which Debt Service Reserve Requirement may be funded with cash or a Reserve Fund Credit Facility; provided, however, that upon initial issuance of the Bonds, the Debt Service Reserve Requirement will mean the amount set forth in (i) hereinabove and in future years if the amount of the Debt Service Reserve Requirement should equal an amount in excess of the lesser of (i), (ii) and (iii) above, the funds held in the Debt Service Reserve Fund will not be invested at a yield in excess of the yield on the Bonds. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond.

"Direct Participant" means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

"DTC" means The Depository Trust Company.

"DTC participants" shall mean any participant for whom DTC is a Security Depository Nominee.

"Escrow Fund" shall mean together, the Escrow 2006 Fund, the Escrow 2007 Fund and the Escrow 2009 Fund.

"Escrow 2006 Fund" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project) Escrow Fund established pursuant to the 2006 Escrow Agreement to pay the principal of and interest on the Refunded 2006 Bank Bonds and the redemption price of the Callable 2006 Bank Bonds.

"Escrow 2006 Requirement" shall mean the sale proceeds of the Bonds deposited in the Escrow 2006 Fund and used to refund the Refunded 2006 Bank Bonds as provided in the 2006 Escrow Agreement.

"Escrow 2007 Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007 Escrow Fund established pursuant to the 2007 Escrow Agreement to pay the principal of and interest on the Refunded 2007 Bonds and the redemption price of the Callable 2007 Bonds.

"Escrow 2007 Requirement" shall mean the sale proceeds of the Bonds deposited in the Escrow 2007 Fund and used to refund the Refunded 2007 Bonds as provided in the 2007 Escrow Agreement.

"Escrow 2009 Fund" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project) Escrow Fund established pursuant to the 2009 Escrow Agreement to pay the principal of and interest on the Refunded 2009 Bank Bonds and the redemption price of the Callable 2009 Bank Bonds.

"Escrow 2009 Requirement" shall mean the sale proceeds of the Bonds deposited in the Escrow 2009 Fund and used to refund the Refunded 2009 Bank Bonds as provided in the 2009 Escrow Agreement.

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"Governing Body" shall mean the Mayor and Board of Aldermen of the City.

"Indirect Participant" shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

"Letter of Representations" shall mean the DTC Blanket Issuer Letter of Representations of the City.

"Mayor" shall mean the Mayor of the City.

"Municipal Advisor" shall mean Government Consultants, Inc., Jackson, Mississippi.

"Net Revenues" shall mean all Revenues remaining after payment of Current Expenses.

"Non-Refunded 2007 Bonds" shall mean the outstanding 2007 Bonds not refunded with a portion of the proceeds of the Bonds.

"Paying Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties, and shall initially be Trustmark National Bank, Jackson, Mississippi.

"Person" shall mean an individual, partnership, corporation, limited liability company, trust or unincorporated organization and a government or agency or political subdivision thereof.

"Principal and Interest Requirements" for any Bond Year shall mean the sums sufficient for the payment of the principal of and interest on the Bonds, any parity bonds, including the Non-Refunded 2007 Bonds and subordinated indebtedness which will mature and accrue during such period.

"Project" shall mean providing funds for the (i) Refunding Project, (ii) funding the Debt Service Reserve Fund including the premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the premium for the Bond Insurance Policy, if applicable.

"Record Date" shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date thereof or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Redemption Price" shall mean, with respect to a Bond, the principal amount of such Bond plus the applicable premium, if any, payable upon redemption thereof in the manner contemplated in accordance with its terms pursuant to the provisions hereof.

"Refunded Bonds" shall mean together, the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds.

"Refunded Notes" shall mean together, the Refunded 2006 Note and the Refunded 2009 Note.

"Refunded 2006 Bank Bonds" shall mean the 2006 Bank Bonds which mature on March 1 in the years 2018 through 2031, both inclusive, or shall include such

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outstanding 2006 Bank Bonds maturing on March 1 in the years as determined in the Bond Purchase Agreement.

"Refunded 2006 Note" shall mean the principal installments of the 2006 Note maturing on March 1 in the years 2018 through 2031, both inclusive, being prepaid, such portion being identified in the Bond Purchase Agreement as the same amount in each year of the Refunded 2006 Bank Bonds being refunded with a portion of the proceeds of the Bonds.

"Refunded 2007 Bonds" shall mean the 2007 Bonds which mature on August 1 in the years 2017 through 2027, both inclusive, or shall include such outstanding 2007 Bonds maturing on August 1 in the years as determined in the Bond Purchase Agreement.

"Refunded 2009 Bank Bonds" shall mean the 2009 Bank Bonds which mature on February 1 in the years 2019 through 2029, both inclusive, or shall include such outstanding 2009 Bank Bonds maturing on February 1 in the years as determined in the Bond Purchase Agreement.

"Refunded 2009 Note" shall mean the principal installments of the 2009 Note maturing on February 1 in the years 2019 through 2029, both inclusive, being prepaid, such portion being identified in the Bond Purchase Agreement as the same amount in each year of the Refunded 2009 Bank Bonds being refunded with a portion of the proceeds of the Bonds.

"Refunding Project" shall mean together, the Refunding 2006 Project, the Refunding 2007 Project and the Refunding 2009 Project.

"Refunding 2006 Project" shall mean providing funds for (i) the refinance, prepayment and advance refunding of the Refunded 2006 Note and (ii) the contemporaneous advance refunding of the Refunded 2006 Bank Bonds, including funds for the redemption of the Callable 2006 Bank Bonds at a redemption price of 100% plus accrued interest.

"Refunding 2007 Project" shall mean providing funds for the current or advance refunding of the Refunded 2007 Bonds, including funds for the redemption of the Callable 2007 Bonds at a redemption price of 100% plus accrued interest.

"Refunding 2009 Project" shall mean providing funds for (i) the refinance, prepayment and advance refunding of the Refunded 2009 Note and (ii) the contemporaneous advance refunding of the Refunded 2009 Bank Bonds, including funds for the redemption of the Callable 2009 Bank Bonds at a redemption price of 100% plus accrued interest.

"Registered Owner" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"Reserve Fund Credit Facility" if applicable, means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City.

"Revenues" shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

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"Revenue Fund" shall mean the revenue fund provided for in the Bond Resolution and described and provided for in the 2007 Resolution for the 2007 Bonds as the City's Water, Sewer and Fire Protection Revenue Fund.

"Securities Depository" means The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"Securities Depository Nominee" means the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"State" means the State of Mississippi.

"Surety Bond," if applicable, means the Reserve Fund Credit Facility issued by the Bond Insurer guaranteeing certain payments into the Debt Service Reserve Fund with respect to the Bonds as provided therein and subject to the limitations set forth therein.

"Surety Bond Provider," if applicable, shall mean the Bond Insurer.

"System" shall mean the combined water and sewer system of the City.

"Transfer Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body, and shall initially be the Paying Agent as designated in the Bond Purchase Agreement.

"Transferred Proceeds" shall mean funds, if applicable, transferred from the funds and accounts of the Refunded 2009 Bank Bonds to (i) provide funds for the debt service on the Bonds, (ii) fund the funds and accounts of the Bonds, and/or (ii) fund a portion of the Refunding 2009 Project.

"2006 Bank Bonds" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project), dated March 1, 2006, issued under the 2006 Indenture in the aggregate principal amount of \$9,000,000, said 2006 Bank Bonds being secured by payments due by the City under the 2006 Loan Agreement for the 2006 Note.

"2006 Escrow Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Refunded 2006 Bank Bonds, which 2006 Escrow Agent shall initially be Trustmark National Bank, Jackson, Mississippi.

"2006 Escrow Agreement" shall mean that 2006 Escrow Deposit Trust Agreement, dated the date of delivery of the Bonds, by and between the Bank and the 2006 Escrow Agent, as acknowledged and approved by the City, providing for the refunding of the Refunded 2006 Bank Bonds.

"2006 Indenture" shall mean the Indenture of Trust, dated March 1, 2006, by and between the Bank and Trustmark National Bank, Jackson, Mississippi, securing the 2006 Bank Bonds.

"2006 Loan" shall mean the loan provided by the Bank to the City under the 2006 Loan Agreement secured by the 2006 Note funded from the proceeds of the 2006 Bank Bonds.

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"2006 Loan Agreement" shall mean the Loan Agreement dated as of March 1, 2006, by and between the City and the Bank, secured by the 2006 Note.

"2006 Note" shall mean the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated March 1, 2006, issued in the original principal amount of \$9,000,000 under the 2006 Loan Agreement, said 2006 Note and 2006 Loan Agreement representing security for the 2006 Loan provided from the proceeds of the 2006 Bank Bonds under the 2006 Indenture.

"2006 Trustee" shall mean Trustmark National Bank, Jackson, Mississippi, in its capacity as trustee under the 2006 Indenture.

"2007 Bonds" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued under the 2007 Resolution in the aggregate principal amount of \$5,400,000.

"2007 Contingent Fund" shall mean the fund provided for in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds said 2007 Contingent Fund to be maintained and utilized for the Bonds pursuant to the terms of this Bond Resolution following the final maturity of the Non-Refunded 2007 Bonds and the discharge of the 2007 Resolution.

"2007 Debt Service Account" shall mean the account described in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds.

"2007 Debt Service Reserve Account" shall mean the account described in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds.

"2007 Depreciation Fund" shall mean the fund provided for in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds said 2007 Depreciation Fund to be maintained and utilized for the Bonds pursuant to the terms of this Bond Resolution following the final maturity of the Non-Refunded 2007 Bonds and the discharge of the 2007 Resolution.

"2007 Escrow Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Refunded 2007 Bonds, which 2007 Escrow Agent shall initially be Regions Bank, Birmingham, Alabama.

"2007 Escrow Agreement" shall mean that 2007 Escrow Agreement, dated the date of delivery of the Bonds, by and between the City and the 2007 Escrow Agent, providing for the refunding of the Refunded 2007 Bonds.

"2007 Operation and Maintenance Fund" shall mean the fund provided for in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds.

"2007 Paying Agent" shall mean Regions Bank, Birmingham, Alabama.

"2007 Resolution" shall mean the bond resolution, adopted by the Governing Body of the City on August 7, 2007, as amended September 4, 2007 in connection with the 2007 Bonds.

"2009 Bank Bonds" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project), dated February 1, 2009, issued under the 2009 Indenture in the aggregate principal amount of \$6,500,000, said 2009 Bank Bonds being secured by payments due by the City under the 2009 Loan Agreement for the 2009 Note.

"2009 Escrow Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of

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and interest on the Refunded 2009 Bank Bonds, which 2009 Escrow Agent shall initially be Trustmark National Bank, Jackson, Mississippi.

"2009 Escrow Agreement" shall mean that 2009 Escrow Deposit Trust Agreement, dated the date of delivery of the Bonds, by and between the Bank and the 2009 Escrow Agent, as acknowledged and approved by the City, providing for the refunding of the Refunded 2009 Bank Bonds.

"2009 Indenture" shall mean the Indenture of Trust, dated February 1, 2009, by and between the Bank and Regions Bank, Birmingham, Alabama, securing the 2009 Bank Bonds.

"2009 Loan" shall mean the loan provided by the Bank to the City under the 2009 Loan Agreement secured by the 2009 Note funded from the proceeds of the 2009 Bank Bonds.

"2009 Loan Agreement" shall mean the Loan Agreement, dated as of February 1, 2009, by and between the City and the Bank, secured by the 2009 Note.

"2009 Note" shall mean the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated February 1, 2009, issued in the original principal amount of \$6,500,000 under the 2009 Loan Agreement, said 2009 Note and 2009 Loan Agreement representing security for the 2009 Loan provided from the proceeds of the 2009 Bank Bonds under the 2009 Indenture.

"2009 Trustee" shall mean Regions Bank, Birmingham, Alabama, in its capacity as trustee under the 2009 Indenture.

"2016 Costs of Issuance Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Refunding Bonds, Series 2016 Costs of Issuance Fund provided for in Section 25 hereof.

"2016 Debt Service Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Refunding Bonds, 2016 Debt Service Fund provided for in Section 15(b) hereof.

"Underwriter" shall mean Raymond James & Associates, Inc., Memphis, Tennessee.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City is authorized under the provisions of the Act to issue its Bonds to fund the Project. It is advisable and in the public interest to issue the Bonds for the purpose stated herein.

3. The estimated cost of the Project is not to exceed Fourteen Million Seven Hundred Fifty Thousand Dollars (\$14,750,000).

4. The City is authorized under the provisions of the Act to issue its Bonds to provide funds for the Project, said Bonds to be payable solely from Net Revenues, subject to the parity lien of the Non-Refunded 2007 Bonds.

5. As of the date of this Bond Resolution, the 2007 Bonds are the only indebtedness of the City consisting, or secured by, a lien on Net Revenues, as defined herein and as set forth in the 2007 Resolution.

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6. The terms and provisions of this Bond Resolution are subject to the terms and provisions of the 2007 Resolution, pertaining to parity indebtedness secured by Net Revenues, of the System as defined herein and described in the 2007 Resolution.

7. The amount of the Bonds, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

8. The Bonds are not private activity bonds as such term is defined in Section 141 of the Code.

9. The Code provides that non-compliance with the provisions thereof may cause interest on obligations to become taxable retroactive to the initial date of issuance, and provides that the tax-exempt status of interest on obligations such as the Bonds is contingent on a number of future actions by the City. It is necessary to make certain covenants pertaining to the exemption of the interest on the Bonds from federal income taxes since such exemption may depend, in part, upon continuing compliance by the City with certain requirements with the Code.

10. The Governing Body recognizes that the current low interest rate environment provides an opportunity to refund the Refunded Bonds, and the Governing Body further realizes that the Governing Body must move expeditiously to accomplish the greatest savings possible by the issuance of the Bonds.

11. In that the bond market is volatile, the Governing Body needs to authorize the negotiated sale of the Bonds to the Underwriter, subject to the satisfaction of the conditions as hereinafter set forth in Section 42 and authorizes the Mayor and Clerk to execute the Bond Purchase Agreement, prior to a scheduled meeting of the Governing Body in order to maximize the savings to the City regarding the issuance of the Bonds.

12. The City recognizes that in order to prepare the necessary offering documents it is in the best interest of the City to authorize Bond Counsel and Municipal Advisor to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the Bonds to the Underwriter and effectuate the issuance of such Bonds.

13. It is necessary to approve the form of and execution of the Preliminary Official Statement, to be dated the date of distribution thereof (the "Preliminary Official Statement") for the sale of the Bonds and the distribution thereof to prospective purchasers of the Bonds.

14. It is necessary to approve the form of and execution of the Bond Purchase Agreement with regard to the sale of the Bonds.

15. It is necessary to approve the form of, execution and distribution of an Official Statement, to be dated the date of execution of the Bond Purchase Agreement (the "Official Statement") for the Bonds.

16. It is necessary to approve the 2006 Escrow Agent, the 2007 Escrow Agent and the 2009 Escrow Agent and the form of and execution of the

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2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement for the Refunded 2006 Bank Bonds, Refunded 2007 Bonds and Refunded 2009 Bank Bonds, respectively.

17. It is necessary to authorize the Mayor or Clerk of the City to provide a written notification to (a) the 2006 Trustee of the advance refunding of the Refunded 2006 Bank Bonds; (b) the 2007 Paying Agent of the current or advance refunding of the Refunded 2007 Bonds; and (c) the 2009 Trustee of the advance refunding of the Refunded 2009 Bank Bonds.

18. It has now become necessary to make provision for the preparation, execution and issuance of said Bonds.

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

SECTION 1. (a) The combined water and sewer facilities of the City are

SECTION 2. presently operated as the System.

(a) The Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds shall be refunded with a portion of the proceeds of the Bonds and, if applicable, any Transferred Proceeds of the Refunded Bonds.

SECTION 3. In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds. The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City for the benefit of the Registered Owners shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 4. (a) The Bonds shall initially be issued pursuant to a Book-Entry System administered by the Securities Depository with no physical distribution of Bond certificates to be made except as provided in this Section 3. Any provision of this Bond Resolution or the Bonds requiring physical delivery of the Bonds shall, with respect to any Bonds held under the Book-Entry System, be deemed to be satisfied by a notation on the Registration Records maintained by the Paying Agent that such Bonds are subject to the Book-Entry System.

(b) So long as a Book-Entry System is being used, one Bond in the aggregate principal amount of the Bonds and registered in the name of the Securities Depository, the Securities Depository Nominee and the Participants and Indirect Participants will evidence beneficial ownership of the Bonds in authorized denominations, with transfers of ownership effected on the records of the Securities Depository, the Participants and the Indirect Participants pursuant to rules and procedures established by the Securities Depository, the Participants and the Indirect Participants. The principal of and any premium on each Bond shall be payable to the Securities Depository Nominee or any other person appearing on the Registration Records as the Registered Holder of such Bond or its registered assigns or legal representative at the principal office of the Paying

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Agent. So long as the Book-Entry System is in effect, the Securities Depository will be recognized as the Holder of the Bonds for all purposes. Transfer of principal, interest and any premium payments or notices to Participants and Indirect Participants will be the responsibility of the Securities Depository and transfer of principal, interest and any premium payments or notices to Beneficial Owners will be the responsibility of the Participants and Indirect Participants. No other party will be responsible or liable for such transfers of payments or notices or for maintaining, supervising or reviewing such records maintained by the Securities Depository, the Participants or the Indirect Participants. While the Securities Depository Nominee or the Securities Depository, as the case may be, is the registered owner of the Bonds, notwithstanding any other provisions set forth herein, payments of principal of, redemption premium, if any, and interest on the Bonds shall be made to the Securities Depository Nominee or the Securities Depository, as the case may be, by wire transfer in immediately available funds to the account of such Holder, without notice to or the consent of the Beneficial Owners, the Paying Agent, with the consent of the City, and the Securities Depository may agree in writing to make payments of principal and interest in a manner different from that set out herein. In such event, the Paying Agent shall make payments with respect to the Bonds in such manner as if set forth herein.

(c) The City may at any time elect (i) to provide for the replacement of any Securities Depository as the depository for the Bonds with another qualified Securities Depository, or (ii) to discontinue the maintenance of the Bonds under a Book-Entry System. In such event, and upon being notified by the City of such election, the Paying Agent shall give 30 days' prior notice of such election to the Securities Depository (or such fewer number of days as shall be acceptable to such Securities Depository).

(d) Upon the discontinuance of the maintenance of the Bonds under a Book-Entry System, the City will cause Bonds to be issued directly to the Beneficial Owners of Bonds, or their designees, as further described below. In such event, the Paying Agent shall make provisions to notify Participants and the Beneficial Owners of the Bonds, by mailing an appropriate notice to the Securities Depository, or by other means deemed appropriate by the Paying Agent in its discretion, that Bonds will be directly issued to the Beneficial Owners of Bonds as of a date set forth in such notice, which shall be a date at least 10 days after the date of mailing of such notice (or such fewer number of days as shall be acceptable to the Securities Depository).

(e) In the event that Bonds are to be issued to the Beneficial Owners of the Bonds, or their designees, the City shall promptly have prepared Bonds in certificated form registered in the names of the Beneficial Owners of Bonds shown on the records of the Participants provided to the Paying Agent, as of the date set forth in the notice described above. Bonds issued to the Beneficial Owners, or their designees, shall be in fully registered form substantially in the form set forth in **EXHIBIT A** hereto.

(f) If any Securities Depository is replaced as the depository for the Bonds with another qualified Securities Depository, the City will issue to the replacement Securities Depository Bonds substantially in the form set forth herein, registered in the name of such replacement Securities Depository.

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(g) Each Securities Depository and the Participants, the Indirect Participants and the Beneficial Owners of the Bonds, by their acceptance of the Bonds, agree that the City and the Paying Agent shall have no liability for the failure of any Securities Depository to perform its obligation to any Participant, Indirect Participant or other nominee of any Beneficial Owner of any Bonds to perform any obligation that such Participant, Indirect Participant or other nominee may incur to any Beneficial Owner of the Bonds.

(h) Notwithstanding any other provision of this Bond Resolution, on or prior to the date of issuance of the Bonds, the Paying Agent shall have executed and delivered to the initial Securities Depository a Letter of Representations governing various matters relating to the Securities Depository and its activities pertaining to the Bonds. The terms and provisions of such Letter of Representations are incorporated herein by reference and in the event there shall exist any inconsistency between the substantive provisions of the said Letter of Representations and any provisions of this Bond Resolution, then, for as long as the initial Securities Depository shall serve with respect to the Bonds, the terms of the Letter of Representations shall govern.

(i) Notwithstanding any provision in this Bond Resolution to the contrary, at all times in which the Book-Entry System is in effect, any references to physical delivery of a Bond shall not be required.

SECTION 5. (a) The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount of not to exceed Fourteen Million Seven Hundred Fifty Thousand Dollars (\$14,750,000) to raise money, which funds, together with Transferred Proceeds, if applicable, will provide monies for the Project. Transferred Proceeds, if applicable, will be used for the Refunding 2007 Project and Refunding 2009 Project, as applicable, and will be defined in the Official Statement and/or the Bond Purchase Agreement. The principal of and the interest on the Bonds shall be payable in accordance with and as authorized by this Bond Resolution and the Act.

(b) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(c) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery thereof; shall be issued in the principal denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified in the Bond Purchase Agreement, payable on February 1 and August 1 of each year (each an "Interest Payment Date") until maturity, commencing August 1, 2016, unless otherwise specified in the Bond Purchase Agreement, such interest rate or rates to be in compliance with the Act; and shall mature and become due and payable on February 1 in the years and in the amounts as determined in the Bond Purchase Agreement, with the final maturity occurring not later than February 1, 2031.

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(d) The Bonds may be subject to optional or mandatory sinking fund redemption prior to their stated dates of maturity as set forth in the Bond Purchase Agreement

(e) If notice of redemption is required in the Bond Purchase Agreement, notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

(f) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State of Mississippi, (a) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), (b) certificates of deposit or municipal obligations fully secured by Government Obligations or (c) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (d) State and Local Government Series ("SLGS") Securities, or (e) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under this Bond Resolution if said investments, with interest, mature

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and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 6. (a) The Bonds may be validated and executed as herein provided; and if they are validated they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of, or attached to, each of the Bonds, over her manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in **EXHIBIT A** hereto.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk, with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Underwriter upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization, issuance, sale and validation, if applicable, of the Bonds, and the final, unqualified approving opinion of Bond Counsel.

(d) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the City shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation, if applicable, of the Bonds; and

(ii) an authorization to the Transfer Agent, signed by the Mayor or Clerk, to authenticate and deliver the Bonds to the Underwriter.

(e) At delivery, the Transfer Agent shall authenticate the Bonds and deliver them to the Underwriter thereof upon payment of the purchase price of the Bonds to the City.

(f) Bonds, blank as to denomination, rate of interest, date of maturity and CUSIP number and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the facsimile seal of the

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City and facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 7. (a) The City will appoint the Paying and Transfer Agent for the Bonds. The Mayor and/or Clerk are hereby authorized and directed to appoint the Paying and Transfer Agent to be designated in and evidenced by the execution of the Bond Purchase Agreement. The Paying and Transfer Agent shall be a bank or trust company located within the State of Mississippi. The City specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be

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fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

(vii) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 6(d)(iv) hereof.

SECTION 8. The Bonds shall be in substantially the form attached hereto as **EXHIBIT A**, with such appropriate variations, omissions and insertions as are permitted or required by this Bond Resolution.

SECTION 8. In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and

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substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Paying Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Paying Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote. The provision of this Section 8 shall not apply if the Book-Entry System is in effect.

SECTION 9. Only such of the Bonds as shall have endorsed thereon a

certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Paying Agent, shall be entitled to the rights, benefits and security of this Bond Resolution. No such Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Paying Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Bond Resolution. The Paying Agent's certificate of registration and authentication on any such Bond shall be deemed to have been duly executed if signed by an authorized officer of the Paying Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 10. (a) In the event the Underwriter shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Underwriter may be issued in the full amount of each maturity. Ownership of the Bonds shall be in the Underwriter until the initial Registered Owner has made timely payment and, upon request of the Underwriter within a reasonable time of the initial delivery of the Bonds, the Paying Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Underwriter in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any of the Bonds shall be registered in the records of the City maintained by the Paying Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any of the Bonds shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon any of the Bonds to the extent of the sum or sums so paid.

SECTION 11. (a) The Bonds shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his or its attorney duly authorized in writing. Upon the transfer of any of the Bonds, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate

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principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring any of the Bonds is exercised, the Transfer Agent shall authenticate and deliver said Bonds in accordance with the provisions of this Bond Resolution.

SECTION 12. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender thereof at the principal office of the Paying Agent, to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Paying Agent. Any such address may be changed by written notice from the Registered Owner to the Paying Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Paying Agent, such notice to be received by the applicable principal or interest payment date to be effective as of such date.

SECTION 13. The principal of and interest on the Bonds shall be payable solely from a pledge of Net Revenues subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and the parity lien of the Non-Refunded 2007 Bonds. The Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment of the Bonds, either as to principal or interest.

SECTION 14. From and after the issuance and delivery of the Bonds, the System shall be operated on a Fiscal Year basis, commencing on the first day of October, and ending on the last day of September in the following year; provided, however, that the Fiscal Year may be changed upon written notice to the Registered Owners.

SECTION 15. All Revenues shall be set aside as collected by the City and shall be deposited into the Revenue Fund created under the 2007 Resolution securing the 2007 Bonds and any parity indebtedness, including, the Bonds. Moneys in said fund shall not be subject to lien or attachment by any creditor of the City and shall be set aside for, allocated to and deposited by the Clerk to the extent available in the following order of preference in the following separate and special funds, created pursuant to the 2007 Resolution and this Bond Resolution,

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without further direction of or action by the Governing Body or other authority of the City:

(a) On the first business day of each month, commencing in the first month after delivery of the Bonds, there shall be deposited into the 2007 Operation and Maintenance Fund created under the 2007 Resolution, such amount which will provide for the payment of the Current Expenses to be paid during such calendar month, and, in the event that the aggregate amounts deposited into such fund pursuant to this subsection (a) during the preceding months shall have been insufficient to pay all such expenses, an amount sufficient to repay such deficiencies. The aggregate amounts annually deposited in the 2007 Operation and Maintenance Fund shall at all times equal annual current expenses.

(b) The following deposits shall be made to the 2007 Debt Service Fund and the 2007 Debt Service Reserve Account created under the 2007 Resolution and the 2016 Debt Service Fund and 2016 Debt Service Reserve Fund created under this Bond Resolution:

(i) On the first business day of each month, commencing in the first month after the delivery of the Bonds, there shall be deposited, (a) to the credit of the 2007 Debt Service Fund; provided, however, that the obligation of the City to make any such deposit hereunder shall be reduced by the amount of any reduction under the 2007 Resolution of the amount of the corresponding payment required to be made by the City thereunder (it being understood payment under any insurance policy or reserve policy, if applicable, shall not reduce such obligation), as long as the Non-Refunded 2007 Bonds are outstanding, an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Non-Refunded 2007 Bonds is due; and (b) into the 2016 Debt Service Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds is due.

(ii) Provided, that in addition to the moneys required to be paid into the funds as set forth in (i) above, moneys shall be paid and/or deposited into the following funds as follows:

(1) as long as the Non-Refunded 2007 Bonds are outstanding, pay to the credit of the 2007 Debt Service Reserve Account created under the 2007 Resolution for the 2007 Bonds, the amount, if any, required to be paid into the 2007 Debt Service Reserve Account in order to ensure that the amount on deposit therein equals the debt service reserve requirement for said 2007 Debt Service Reserve Account established by the provisions of the 2007 Resolution; provided, however, if the amount on deposit in the 2007 Debt Service Reserve Account as valued on the last day of any bond year is more than the debt service reserve requirement for said 2007 Debt Service Reserve Account, the amount of such excess shall be transferred to the 2007 Debt Service Fund; and

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(2) deposit to the Debt Service Reserve Fund established under this Bond Resolution amounts sufficient to meet any deficiency in the 2016 Debt Service Fund in future years; provided, however, in order to fully fund the Debt Service Reserve Fund, the Clerk shall immediately upon delivery of the Bonds deposit a portion of the proceeds of the Bonds and/or a portion of any Transferred Proceeds, if applicable, and, if necessary, an additional amount, which, together with amounts already on deposit therein, will be equal to the Debt Service Reserve Requirement at which amount the Debt Service Reserve Fund shall thereafter be maintained by such future payments as may be necessary for that purpose. The Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, on the Bonds and only whenever and to the extent that funds otherwise available in the 2016 Debt Service Fund are insufficient for that purpose. No funds paid into the Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds. If the amount on deposit in the Debt Service Reserve Fund as valued on the last day of any Bond Year is more than the Debt Service Reserve Requirement, the amount of such excess shall be transferred to the 2016 Debt Service Fund. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond.

(c) As long as any Non-Refunded 2007 Bonds remain outstanding, there shall be deposited in the 2007 Contingent Fund such amount as required by the 2007 Resolution and utilized as set forth in the 2007 Resolution. Upon full payment of the Non-Refunded 2007 Bonds, said fund shall survive the discharge of the 2007 Resolution and continue to be funded in an amount of Five Thousand Dollars (\$5,000) (at which amount said fund shall thereafter be maintained by such future payments as may be necessary for that purpose) and be governed by the terms of the Bond Resolution. The 2007 Contingent Fund shall be used for the purpose of paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments and extensions; provided, however, that in the event the funds otherwise provided for by the Bond Resolution for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in the Bond Resolution shall be drawn from the 2007 Contingent Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

(d) As long as any Non-Refunded 2007 Bonds remain outstanding, there shall be deposited in the 2007 Depreciation Fund such amount as required by the 2007 Resolution and utilized as set forth in the 2007 Resolution. Upon full payment of the Non-Refunded 2007 Bonds, said fund shall survive the discharge of the 2007 Resolution and continue to be funded in an amount of Five Thousand Dollars (\$5,000) (at which amount said fund shall thereafter be maintained by such future payments as may be necessary for that purpose) and be governed by the terms of the Bond Resolution. Said 2007 Depreciation Fund shall be used only to replace such parts of the System as may need replacement

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in order to keep the System operating in an economical and efficient manner; provided however, that in the event of the funds otherwise established by the Bond Resolution for the payment of the principal of and interest on the Bonds shall be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in the Bond Resolution shall be drawn from the 2007 Depreciation Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

The Revenue Fund and the 2007 Operation and Maintenance Fund, will survive the payment in full or refunding in advance of maturity of the Non-Refunded 2007 Bonds, while the Bonds, or any indebtedness issued on parity with the Bonds, are outstanding and such funds will be governing by the provisions of this Bond Resolution and any resolution securing said parity indebtedness.

The moneys in the foregoing funds shall be held separate and apart from all other funds of the City and shall be applied in the manner provided, and, pending such application, shall be subject to a lien and charge in favor and for the security of Registered Owners for the Bonds and the registered owners of the Non-Refunded 2007 Bonds until paid out or transferred as herein provided. Any surplus Revenues remaining after all deposits and transfers required or allowed by the Bond Resolution shall be used solely for purposes pertaining to the System.

SECTION 16. If Net Revenues shall be insufficient at any time to make the payments or deposits from the Net Revenues required by Section 15 hereof, the deficiency shall be made good by additional payments to be made out of the first available Net Revenues received during any succeeding month or months.

SECTION 17. Subject to the provisions of the Non-Refunded 2007 Bonds, all sums in the funds referred to in Section 15 hereof shall be kept on deposit in bank accounts separate from all other bank accounts of the City in a bank or banks having Federal Deposit Insurance Corporation insurance of its accounts and at all times shall be continuously secured as provided by the laws of the State of Mississippi for other funds of the City, or, in the discretion of the Governing Body, may be invested as directed in this Bond Resolution in investments authorized under the laws of the State of Mississippi as may now be or hereafter become. Such investments shall mature or be redeemable prior to the time the funds so invested will be needed for expenditure. Any interest or other income received from investments shall accrue to and be deposited in the fund which generated such income or to which such income is attributable and applied toward the purposes set forth in such fund.

SECTION 18. The City covenants and agrees with the Registered Owners that it will perform or cause to be performed all duties with respect to the operation and maintenance of the System and with respect to the fixing, maintaining and collecting of the rates, fees and charges for the services thereof, the establishing of the funds herein referred to, and all other matters and things required by law and by this Bond Resolution, and that it will do or cause to be done, in apt time

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and season, each and every official act necessary for the payment of the principal of and the interest on the Bonds as the same shall mature and accrue.

SECTION 19. The City further covenants with the Registered Owners as follows:

(a) As long as any of the Bonds are outstanding and unpaid, it will operate and maintain the System, or cause the System to be operated and maintained.

(b) As long as any of the Bonds are outstanding and unpaid, it will fix and maintain rates and make and collect charges for the use and service of the System which will at all times provide Net Revenues sufficient: (i) to pay the Current Expenses of the System, and (ii) to provide, as long as the Non-Refunded 2007 Bonds are outstanding, one hundred twenty percent (120%) of the amount of the maximum Principal and Interest Requirements and the payments required to be made to the credit of the 2007 Debt Service Reserve Account and the Debt Service Reserve Fund for the current Bond Year on account of the Bonds and the Non-Refunded 2007 Bonds then outstanding; and (ii) thereafter one hundred ten percent (110%) of the amount of the maximum Principal and Interest Requirements and the payments required to be made to the credit of the Debt Service Reserve Fund for the current Bond Year on account of the Bonds then outstanding.

(c) If the Net Revenues in any Fiscal Year as shown by the City's audit are less than the total amount set forth in subsection (b) of this Section, then the City shall, as promptly as possible, take such actions necessary regarding a revision of such rates, fees and charges or methods of operating the System which will result in producing the required amount in the following Fiscal Year. The City shall, subject to applicable requirements imposed by law, immediately revise such rates, fees and charges and take such other actions respecting the methods of operation of the System as shall in its discretion be deemed necessary. Failure to take such actions or (i) if coverage is less, as long as the Non-Refunded 2007 Bonds are outstanding, than one hundred twenty percent (120%) of the maximum Principal and Interest Requirements of the Bonds and the Non-Refunded 2007 Bonds outstanding and the payment required to be made to the credit of the 2007 Debt Service Fund and the Debt Service Reserve Fund, or (ii) upon full payment of the Non-Refunded 2007 Bonds, if coverage is less than one hundred ten percent (110%) of the maximum Principal and Interest Requirements of the Bonds and the payment required to be made to the credit of the Debt Service Reserve Fund, shall be a breach of the City's covenants herein.

(d) As long as any of the Bonds shall remain outstanding and unpaid, the City shall carry and maintain all-risk insurance upon all the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts as carried and maintained by other municipalities rendering services of a similar character in similar communities. The proceeds of all such insurance shall be used only for the maintenance and restoration of the System, or for the payment of the principal of and the interest on the Bonds.

(e) The City shall set up and maintain a proper system of accounts showing

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the amount of Revenues received from the System and the application thereof. Such accounts shall be separate and distinct from the other accounts of the City and the City, and at least once a year shall be properly audited by independent auditors who shall be certified public accountants. The report of such audit shall be open to the public and to all Registered Owners.

(f) The Registered Owner of any of the Bonds shall be permitted, at all reasonable times, to inspect the System and all records, accounts and data relating thereto, and shall be furnished all data and information relating to the System which may be reasonably requested.

(g) Except as provided for by this Bond Resolution, the City will not create or permit to be created any charge or lien on Net Revenues ranking equal or prior to the charge or lien of the Bonds and the Non-Refunded 2007 Bonds.

SECTION 20. Prior to the commencement of each Fiscal Year, the Governing Body shall cause to be prepared a budget setting out the estimated receipts and expenditures of the System for the then ensuing Fiscal Year. This budget shall contain:

- (a) An estimate of the receipts expected to be derived from the operation of the System;
- (b) A statement of the estimated cost of operating the System during the next ensuing Fiscal Year;
- (c) A statement of the amount of principal and interest due during the ensuing Bond Year;
- (d) A statement of what replacements to the System may be anticipated and the estimated cost thereof;
- (e) A statement of the total amount anticipated to be payable from Revenues during the next ensuing Fiscal Year; and
- (f) A statement of the amount on deposit in each of the funds referred to in Section 15 of this Bond Resolution.

SECTION 21. (a) From and after the issuance of the Bonds, no additional bonds shall be issued or obligations incurred by the City which are payable in whole or in part from or chargeable to Net Revenues (except obligations incurred in the operation and maintenance of the System), unless such additional bonds or obligations are in all respects junior and subordinate to the Bonds and the Non-Refunded 2007 Bonds.

(b) The City shall have the right to issue one or more additional bond series to be secured by a parity lien on and ratably payable from Net Revenues and any other security pledged to the Bonds, including the Non-Refunded 2007 Bonds, subject to the provisions of the 2007 Resolution, respectively, regarding parity indebtedness, provided in each instance that:

- (i) the Net Revenues available for payments of principal and interest on the Bonds, the Non-Refunded 2007 Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional

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parity bonds are issued must be certified by an accountant to have been at least equal to 120% (as long as the Non-Refunded 2007 Bonds are outstanding) of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, the Non-Refunded 2007 Bonds, any other outstanding bonds and the bonds proposed to be issued, and thereafter equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, the Non-Refunded 2007 Bonds, any other outstanding bonds and the bonds proposed to be issued; or in lieu of the foregoing formula, if a new schedule of rates, fees and charges for the services, facilities and commodities of the System shall have been adopted, then the Net Revenues available for debt service payments (taking into account such new rates) must be certified by an accountant to have been at least equal to 120% (as long as the Non-Refunded 2007 Bonds are outstanding) of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, and the bonds proposed to be issued, and thereafter equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, and the bonds proposed to be issued during the period set forth above;

(ii) the pledge of and lien on the Net Revenues and amounts on deposit from time to time in the 2007 Debt Service Account, until the Non-Refunded 2007 Bonds are still outstanding, and the 2016 Debt Service Fund shall be extended for the benefit of the Registered Owners of the additional bonds; and

(iii) the resolution under which the proposed bonds are being issued shall provide for the funding of the increase in the Debt Service Reserve Fund resulting from the issuance of such additional bonds from the proceeds of such additional bonds.

(c) The City hereby covenants and agrees that in the event additional series of parity bonds are issued following the final maturity of the Non-Refunded 2007 Bonds, it shall:

(i) Adjust the deposits into the 2016 Debt Service Fund in the following manner: On the first business day of each month, commencing in the first month after the delivery of the additional bonds, there shall be deposited into the 2016 Debt Service Fund an amount which, after taking into account any amounts already on deposit and equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds and the additional bonds is due.

(ii) Adjust the amount of the Debt Service Reserve Fund to a sum equal to the lesser of the following: (1) the Debt Service Reserve Fund Requirement as calculated for the Bonds, and such additional parity bonds; and (2) the maximum amount which, if deposited therein, in the opinion of nationally recognized bond counsel, would not adversely affect the tax-exempt status of interest on the Bonds and such additional bonds. The additional funds required to provide the lesser of (1) or (2) as set forth in the immediate preceding sentence shall be funded from the proceeds of the additional parity bonds.

(d) The City shall have the right to call, subject to the call provisions of the respective bond series, any or all outstanding bonds which may be called at par prior to calling any bonds that are callable at a premium. If it is provided in any subsequently issued series of bonds secured by a parity lien on Net Revenues that excess moneys in the 2016 Debt Service Fund shall be used to redeem bonds in advance of scheduled maturity or if the City, at its option, undertakes to redeem

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outstanding bonds in advance of scheduled maturity, it is agreed and understood that:

(i) calls of or prepayment on bonds will apply to each series of bonds on an equal pro rata basis (reflecting the proportion of the original amount of each series of bonds outstanding at the time of such call); and

(ii) calls of bonds for each bond series will be in accordance with the call provisions of the respective bond series.

(e) The City may issue bonds junior and subordinate to the Bonds and the Non-Refunded 2007 Bonds at any time, provided that the issuance of such bonds does not violate any covenant of the City concerning any of its then outstanding bonds.

SECTION 22. (a) The provisions of this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds, and after the issuance of the Bonds no changes, additions or alterations of any kind shall be made hereto in any manner except upon consent of the Registered Owners of at least sixty-five percent (65%) in principal amount of the Bonds then outstanding, such consent to be evidenced by an instrument or instruments signed by such Registered Owners and duly acknowledged in the manner of a deed for the conveyance of real estate in the State of Mississippi. Such instruments shall contain or be accompanied by proofs of ownership of specified numbers and principal amounts of the Bonds, shall be filed in the office of the Clerk and shall be a public record.

(b) Any and all modifications or alterations made in the manner hereinabove provided shall not become effective until the required consents shall have been filed with the Clerk.

(c) No modifications or alterations to this Bond Resolution shall extend the maturity of or reduce the interest rate on or otherwise alter or impair the obligation to pay the principal of or the interest on any of the Bonds at the time and place and at the rate and in the currency as provided therein, without the express consent of the Registered Owner of any of such Bonds, nor reduce the percentage of the Bonds required for the affirmative vote or written consent to a modification or alteration, nor alter or impair the covenants set forth in Sections 18 and 19 hereof.

SECTION 23. The Bonds and the Non-Refunded 2007 Bonds shall be payable equally and ratably, without regard to the date when the Bonds actually shall be delivered and shall enjoy parity of lien, one with the other, upon Net Revenues.

SECTION 24. A certain portion of the principal proceeds of the Bonds and, if applicable, a portion of the Transferred Proceeds, will be remitted directly to the (a) 2006 Escrow Agent to effectuate the Refunding 2006 Project; (b) 2007 Escrow Agent or 2007 Paying Agent to effectuate the Refunding 2007 Project; and (c) 2009 Escrow Agent to effectuate the Refunding 2009 Project.

SECTION 25. (a) The City hereby establishes the 2016 Costs of Issuance Fund which shall be held by the 2006 Escrow Agent pursuant to the 2006 Escrow Agreement, for and on behalf of the City. A certain portion of the proceeds received upon the sale of the Bonds shall be deposited in the 2016 Costs of Issuance Fund. Any income received from investment of monies in the 2016 Costs of Issuance Fund shall be deposited in the 2016 Costs of Issuance Fund.

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Funds in the 2016 Costs of Issuance Fund shall be used to pay the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation, if applicable, and delivery of the Bonds. Any amounts which remain in the 2016 Costs of Issuance Fund after the payment of the costs of issuance for the Bonds shall be transferred by the 2006 Escrow Agent to the City for deposit to the 2016 Debt Service Fund and used as permitted under State law.

(b) The Mayor is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment by the 2006 Escrow Agent, acting for an on behalf of the City, on the closing date of the Bonds the costs of issuance of said Bonds; provided, however, total costs of issuance for said Bonds shall not exceed five percent (5%) of the par amount of the Bonds (excluding the Underwriter's discount and original issue discount, and any costs associated with the Bond Insurance Policy and Surety Bond, if applicable).

SECTION 26. (a) Upon the occurrence of an event of default, the Registered Owner of any of the Bonds may, by suit, action, mandamus or other proceedings at law or in equity, enforce and compel performance by the appropriate official or officials of the City of any or all acts and duties to be performed by the City under the provisions of the Act and of this Bond Resolution.

(b) Each of the following constitutes an event of default under this Bond Resolution:

(i) failure by the City to pay any installment of principal or Redemption Price of any Bond at the time required;

(ii) failure by the City to pay any installment of interest on any Bond at the time required;

(iii) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this Bond Resolution or in the Bonds, and the continuance thereof for a period of sixty (60) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or

(iv) an Act of Bankruptcy occurs.

(c) If there be any default in the payment of the principal of and interest on the Bonds, any court having jurisdiction in the proper action may, upon petition of the Registered Owners of a majority in principal amount of the Bonds then outstanding, appoint a receiver to administer and operate the System with power to fix rates and collect charges sufficient to provide for the payment of the Bonds and to pay the expense of operating and maintaining the System in conformity with the provisions of the Act and of this Bond Resolution; provided, however, if the Non-Refunded 2007 Bonds are outstanding, the provisions of this sub-section will be subject to the provisions of the 2007 Resolution.

SECTION 27. At least five (5) days prior to the due date thereof, the Clerk of the City shall remit to the Paying Agent the sum or sums then becoming due as interest, or principal and interest, on the Bonds, plus the sum then due as the charges of the Paying Agent for its services and responsibility under the terms of this Bond Resolution, which charges shall be expenses of operation and shall be charged to and payable from the 2007 Operation and Maintenance Fund referred to in this Bond Resolution.

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SECTION 28. The Bonds may be submitted to validation as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended, and for that purpose the Clerk, if required, is hereby authorized and directed to transmit to the State's Bond Attorney a certified copy of all of the legal papers pertaining to the issuance of the Bonds, including transcripts of records, resolutions, proofs of publication, tabulation or votes and all facts pertaining to the issuance of the Bonds.

SECTION 29. If the City shall pay or cause to be paid to the Registered Owners of the Bonds the principal of, premium, if any, and interest to become due with respect thereto at the times and in the manner stipulated therein and herein, and if the City shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Bond Resolution expressed as to be kept, performed and observed by it or on its part and shall pay or cause to be paid to the Paying Agent all sums of money due or to become due according to the provisions hereof, then the rights of the Registered Owners under the Bond Resolution shall cease, determine and be void, and thereupon the lien of this Bond Resolution on Net Revenues shall be defeased, canceled and discharged.

SECTION 30. The City hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof 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.

SECTION 31. The City hereby covenants with regard to the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds as follows:

- (a) it has not abandoned, sold or otherwise disposed of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the 2006 Note, the 2006 Bank Bonds, the 2007 Bonds, the 2009 Note and the 2009 Bank Bonds;
- (b) it does not intend to, during the term that any of the Bonds allocable to the Refunding Project are outstanding, abandon, sell or otherwise dispose of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the 2006 Note, the 2006 Bank Bonds, the 2007 Bonds, the 2009 Note and the 2009 Bank Bonds;
- (c) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;
- (d) it shall take no action that would cause the Bonds to be "federally

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guaranteed" within the meaning of Section 149(b) of the Code;

(e) it will not employ an abusive arbitrage device in connection with the issuance by it of the Bonds which will (1) enable it to obtain a material financial advantage (based on arbitrage) apart from the savings that may be realized as a result of the lower interest rates on the Bonds than on the Refunded 2006 Note, the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds, the Refunded 2009 Note and the Refunded 2009 Bank Bonds and (2) overburden the tax-exempt bond market; and

(f) the amount of "excess gross proceeds", as such term is defined in Income Tax Regulation § 1.148-10(c)(2), of the Bonds allocable to the Refunding Project will not exceed one percent (1%) of the proceeds received from the sale thereof.

SECTION 32. The City covenants that it will make no Prohibited Payments as that term is used in the regulations promulgated under the Code.

SECTION 33. The City does not designate the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code.

SECTION 34. The City hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code ("Rebate") in the manner described in Regulation §§1.148-1 through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds. In accordance therewith, the City shall:

(a) Within sixty (60) days of the last day of the fifth and each succeeding fifth "bond year" (which shall be the five-year period ending on the date five years subsequent to the date of the closing, unless another date is selected by the Governing Body of the City, and each succeeding fifth "bond year"), and within sixty (60) days of the date the last bond that is part of the Bonds is discharged the City shall (i) calculate, or cause to be calculated, the "rebate amount" as of each "computation date" or the "final computation date" attributable to any investment in "investment-type property" made by the City, of "gross proceeds" of the Bonds, and (ii) remit the following to the United States Treasury within sixty (60) days of the last day of the fifth and each succeeding fifth "bond year": (A) an amount of money equal to such "rebate amount" (treating for purposes of such calculation any previous payments made to the United States Treasury on account of such "rebate amount" as if the payment on any such date was an "expenditure" constituting a "rebate payment"), (B) the calculations supporting the amount of "rebate amount" attributable to any investments in "investment-type property" made by the City of gross proceeds of the Bonds and (C) any other information required to comply with Section 148 of the Code.

(b) The City shall keep accurate records of each investment-type property (as that term is defined in Section 148(b) of the Code), if any, acquired, directly or indirectly, with "gross proceeds" of the Bonds and each expenditure it makes with "gross proceeds". Such records shall include the purchase price, nominal interest rate, dated date, maturity date, type of property, frequency of periodic payments, period of compounding, yield to maturity, amount actually or constructively realized on disposition, disposition date, and evidence of the "fair market value"

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of such property on the purchase date and disposition date (or deemed purchase or disposition date), for each item of such "investment-type property".

SECTION 35. In the event the City receives an opinion of nationally recognized bond counsel to the effect that any of the computations, deposits or payments referenced in Section 34 herein are not required to be made in order to maintain the tax-exempt status of interest on the Bonds, the City need not make such computations, deposits or payments.

SECTION 36. The City shall not hereafter construct, acquire or operate, or permit, or, to the extent permitted by law, consent to the construction, acquisition or operation of, any plants, structures, facilities or properties which may compete or tend to compete with the System; except that nothing in this Bond Resolution contained shall prevent the City from giving its permission or consent to the construction, acquisition or preparation in the area serviced by the System by a Person or facilities for the provision of water and sewer services which the City shall determine are not economically feasible for it to construct or acquire at such time, but which, if constructed or acquired by the City, would carry out the purposes of the City and its System under Sections 21-27-23 and 21-27-41 through 21-27-69, Mississippi Code of 1972, as amended and/or supplemented from time to time, and such facilities pursuant to the terms of such permission or consent will become a part of the System upon notice to such person by the City, either (i) without any cost to or payment by the City, or (ii) upon payment of such amount or cost as the City shall determine to be proper in the circumstances.

SECTION 37. The City covenants that it will (a) diligently enforce and collect all fees, rental or other charges for the services and facilities of the System, and take all steps, actions and proceedings for the enforcement and collection of such fees, rentals or other charges which shall become delinquent to the full extent permitted or authorized by the laws of the State, and (b) to the full extent permitted by law, under reasonable rules and regulations, shut off and discontinue the supplying of the services and facilities of the System for the non-payment of fees, rentals or other charges for said water services, and will not restore said water services until all delinquent charges, together with interest and reasonable penalties, have been paid in full.

SECTION 38. The City covenants that it will not provide free service to any user of the System unless permitted by State statute.

SECTION 39. The City hereby agrees for the benefit of the holders and beneficial owners of the Bonds for so long as it remains obligated to advance funds to pay the Bonds to provide certain updated financial information and operating data annually, and timely notice of specified material events, to the Municipal Securities Rulemaking Board ("MSRB") through MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to Rule 15c2-12, as amended from time to time (the "Rule") of the SEC, together with any identifying information or other information then required to accompany the

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applicable filing (the "Accompanying Information"). This information will be available free to securities brokers and others through EMMA.

The City will provide certain updated financial information and operating data to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information. The information to be updated includes all quantitative financial information and operating data with respect to the City as set forth in the Continuing Disclosure Certificate, the form of which is included in the Official Statement. The City will update and provide this information within twelve months after the end of each fiscal year of the City ending in or after September 30, 2016.

The City may provide updated information in full text or may incorporate by reference certain other publicly available documents, as permitted by the Rule. The updated information will include audited financial statements, if the City's audit is completed by the required time. Any such financial statements will be prepared in accordance with the accounting principles promulgated by the State of Mississippi or such other accounting principles as the City may be required to employ from time to time pursuant to law or regulation.

The City's current fiscal year end is September 30. If the City changes its fiscal year, it will notify the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information.

Anyone requesting information under the continuing disclosure requirements of SEC Rule 15c2-12 should contact the City Clerk, City Hall, 119 W. 8th Avenue, Southaven, Mississippi 39465, Telephone Number: (601) 545-1776.

The City will also provide notice to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information, in a timely manner not in excess of ten business days after the occurrence of certain events. The City will provide notice of any of the following events with respect to the Bonds, in a timely manner not in excess of ten business days after the occurrence of such event: (1) principal and interest payment delinquencies; (2) unscheduled draws on debt service reserves, reflecting financial difficulties; (3) unscheduled draws on credit enhancements, reflecting financial difficulties; (4) substitution of credit or liquidity providers for the Bonds; or their failure to perform; (5) adverse tax opinions, IRS notices or events affecting the tax status of the Bonds; (6) defeasances; (7) rating changes; (8) tender offers; and (9) bankruptcy, insolvency receivership, or a similar proceeding by the obligated person. The City will provide to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information, notice of an occurrence of the following events, if such event is material to a decision to purchase or sell Bonds, in a timely manner not in excess of ten business days after the occurrence of an event: (1) non-payment related defaults; (2) modifications to the rights of bond holders; (3) bond calls or redemption; (4) release, substitution, or sale of property securing repayment of the Bonds; (5) the consummation of a merger, consolidation, acquisition involving an obligated person, other than in the ordinary course of business, or the sale of all or substantially all the assets of an obligated person, other than in the ordinary course of business, or the entry into a definitive agreement to engage in such a transaction, or a termination of such an agreement, other than in accordance with its terms; and (6) appointment of a successor or

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additional trustee, or the change in the name of the trustee. In addition, the City will provide timely notice of any failure by the City to provide information, data, or financial statements in accordance with its agreement described above under paragraphs 2, 3 and 4 of this Section.

The City has agreed to update information and to provide notices of material events only as described in this Section. The City has not agreed to provide other information that may be relevant or material to a complete presentation of its financial results of operations, condition, or prospects or agreed to update any information that is provided, except as described herein. The City makes no representation or warranty concerning such information or concerning its usefulness to a decision to invest in or sell Bonds at any future date. The City disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of its continuing disclosure agreement or from any statement made pursuant to its agreement, although Holders or Beneficial Owners of Bonds may seek a writ of mandamus to compel the City to comply with its agreement.

The City may amend its continuing disclosure agreement only if (1) the amendment is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in identity, nature, or status of the City, (2) the agreement, as amended, would have complied with the Rule at the date of sale of the Bonds, taking into account any amendments or interpretations of the Rule as well as any change in circumstance, and (3) the City receives an opinion of nationally recognized bond counsel to the effect that the amendment does not materially impair the interests of the Holders and Beneficial Owners of the Bonds. If any such amendment is made, the City will include in its next annual update an explanation in narrative form of the reasons for the change and its impact on the type of operating data or financial information being provided.

SECTION 41. That the Governing Body of the City hereby approves, adopts and ratifies the Preliminary Official Statement for the sale of the Bonds in substantially the form attached hereto as **EXHIBIT B**. The City hereby deems the Preliminary Official Statement to be "final" as required by Rule 15c2-12(b)(1) of the Securities and Exchange Commission.

SECTION 42. That the distribution of copies of said Preliminary Official Statement to prospective purchasers of the Bonds is hereby authorized and ratified.

SECTION 43. That the Governing Body of the City hereby authorizes the negotiation of the sale of the Bonds to the Underwriter and authorizes the execution by the Mayor and Clerk of the Governing Body of the Bond Purchase Agreement in substantially the same form attached hereto as **EXHIBIT C** for and on behalf of the City, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same (the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications), and provided that the following parameters are met: (1) the par amount of the Bonds will not exceed \$14,750,000; (2) the net interest cost of the Bonds will not exceed 4.00%; (3) the

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term of the Bonds will not exceed February 1, 2031; and (4) terms and provisions of the Bonds in compliance with the Act.

SECTION 44. Upon the execution of the Bond Purchase Agreement, the Mayor and Clerk are hereby authorized and directed to cause to be prepared and to execute a final Official Statement in connection with the Bonds in substantially the form of the Preliminary Official Statement, subject to minor amendments and supplement as approved by the Mayor and Clerk executing same (the execution thereof shall constitute approval of any such completions, changes, insertions and modifications).

SECTION 45. The Governing Body recognizes and acknowledges that due to uncertain conditions in the municipal bond marketplace from time to time, that it may or may not be determined to be advisable to refund any, all or a portion of the Refunded Bonds at any given time. Therefore the Governing Body does hereby grant authority to the Mayor to provide for the final selection and approval of the obligations, amounts, and maturities of the Refunded Bonds to be refunded with the Bonds.

SECTION 46. The President and Clerk, acting for and on behalf of the City, and the counsel to the City are hereby authorized to apply for a commitment for the provision of a Bond Insurance Policy and/or a Surety Bond. If the City executes a commitment for the provision of a Bond Insurance Policy and/or a Surety Bond for the Bonds and any additional documents and certificates which are required by any provider of such Bond Insurance Policy and/or Surety Bond selected to provide credit enhancement and funding for the Debt Service Reserve Requirement for the Debt Service Reserve Fund, respectively, in connection with the issuance of the Bonds, the Mayor, Clerk and/or any other Authorized Officers of the Governing Body is hereby authorized to approve any changes, insertions and omissions as may be required by the provider of the Bond Insurance Policy and/or Surety Bond to the Bond Purchase Agreement, the Preliminary Official Statement, the Official Statement, the 2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement as are approved by the Mayor of the City evidenced by his execution of the commitment for said Bond Insurance Policy and/or Surety Bond and other additional documents and certificates. The Governing Body hereby authorizes and approves the execution of said commitments for said Bond Insurance Policy and/or Surety Bond by the Mayor of the City, for and on behalf of the City, if applicable.

SECTION 47. This resolution shall serve as notice to the 2006 Trustee, the 2007 Paying Agent and the 2009 Trustee of the City's desire to provide for refunding of the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds, respectively.

SECTION 48. The form of and the execution by the Mayor or Clerk of the 2006 Bank Bonds Notice of Refunding/Redemption, attached hereto as **EXHIBIT D** is hereby approved.

SECTION 49. The form of and the execution by the Mayor or Clerk of the 2007

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Bonds Notice of Notice of Refunding/Redemption, attached hereto as **EXHIBIT E** is hereby approved.

SECTION 50. The form of and the execution by the Mayor or Clerk of the 2009 Bank Bonds Notice of Refunding/Redemption, attached hereto as **EXHIBIT F** is hereby approved.

SECTION 51. That the Governing Body hereby approves the form of the 2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement, respectively, attached hereto as **EXHIBIT G**, **EXHIBIT H** and **EXHIBIT I**, respectively, for and on behalf of said Governing Body, and authorizes the execution by the Authorized Officers of the Governing Body of the 2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement in substantially the same form for and on behalf of said Governing Body.

SECTION 52. That the Governing Body hereby approves the appointment of the 2006 Escrow Agent, the 2007 Escrow Agent and the 2009 Escrow Agent under the terms and provisions of the 2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement, respectively.

SECTION 53. The Governing Body hereby authorizes the 2006 Escrow Agent, the 2007 Escrow Agent and the 2009 Escrow Agent to make the initial application with the Department of the Treasury, Bureau of Public Debt, Division of Special Investments, Parkersburg, West Virginia for SLGS, if such application is deemed necessary in connection with completing the Refunding 2006 Project, the Refunding 2007 Project and the Refunding 2009 Project, respectively. The Governing Body further authorizes the Mayor and/or Clerk to execute an Escrow Bidding Agent Agreement, as applicable, if such agreement is deemed necessary in connection with completing the Refunding Project.

SECTION 54. The Governing Body authorizes the preparation and submission of the final application for SLGS by the 2006 Escrow Agent, the 2007 Escrow Agent and the 2009 Escrow Agent, respectively, if such application is deemed necessary in connection with completing the Refunding 2006 Project, the Refunding 2007 Project and the Refunding 2009 Project.

SECTION 55. If in the opinion of the City and Bond Counsel, a supplement or amendment to the Preliminary Official Statement and/or Official Statement is necessary to provide proper disclosure for the Bonds, the Governing Body of the City hereby authorizes (a) Bond Counsel to prepare such supplement or amendment to the Preliminary Official Statement and/or the Official Statement in a form and in a manner approved by Bond Counsel, and (b) Bond Counsel and/or the Underwriter for the Bonds to provide distribution of such supplement or amendment to the Preliminary Official Statement and/or Official Statement, as the case may be, in connection with the sale of the Bonds.

SECTION 56. That the City hereby certifies that it will be in compliance with

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the continuing disclosure requirements of Securities and Exchange Commission Rule 15c2-12, as amended (the "Rule") in connection with all applicable bond issues sold, issued and delivered by the City since July 1, 1995, subject to the Rule, prior to the sale of the Bonds.

SECTION 57. The Mayor and Clerk and any other Authorized Officer of the Governing Body are authorized to execute and deliver such resolutions, certificates and other documents as are required for the sale, issuance and delivery of the Bonds.

SECTION 58. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but only to the extent of such conflict. For cause, this Bond Resolution shall become effective upon the adoption hereof.

Alderman Brooks seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 1st day of March, 2016.

EXHIBIT A

[BOND FORM]

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF SOUTHAVEN

COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BOND

SERIES 2016

EXHIBIT B

FORM OF PRELIMINARY OFFICIAL STATEMENT

EXHIBIT C

FORM OF BOND PURCHASE AGREEMENT

EXHIBIT D

FORM OF NOTICE OF REFUNDING/REDEMPTION FOR 2006 BANK BONDS

EXHIBIT E

FORM OF NOTICE OF REFUNDING/REDEMPTION FOR 2007 BONDS

EXHIBIT F

FORM OF NOTICE OF REFUNDING/REDEMPTION FOR 2009 BANK BONDS

EXHIBIT G

FORM OF 2006 ESCROW AGREEMENT

EXHIBIT H

FORM OF 2007 ESCROW AGREEMENT

EXHIBIT I

FORM OF 2009 ESCROW AGREEMENT

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STORMWATER PHASE II PROGRAM RENEWAL

Dan Cordell, City Consulting Engineer, presented this item to the Board.

Mr. Cordell stated this contract renewal will allow for the continuation of the implementation of the Phase 2 storm water program. Currently, all inspections are done in house and the administrative duties are shared between the City of Southaven and other entities in the County. This renewal contract is with Neel-Schaffer to continue for the next five (5) years. Neel Schaffer prorates fees based on overall population. The yearly fee by this contract will be \$16,100.00. There is a one-time fee this year for the program renewal because the permit for the state has changed that will be shared with other entities. The City's portion is 6,100.00. Alderman Flores made the motion to approve the contract renewal. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

A copy of the agreement letter with Neel-Schaffer, scope of work and costs of summary is attached to these minutes.

RESOLUTION FOR SURPLUS PROPERTY FOR SPD

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

WHEREAS, the City of Southaven Police Department is presently in possession of a 2006 Ford Crown Victoria, VIN# 2FAFP71W66X127935, Asset #2769 ("vehicle"); and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the vehicle and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the car as it was totaled and may be disposed of pursuant to Mississippi Code 17-25-25(5) and provided to the City's insurance carrier; and

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

1. The Property be hereby declared to be surplus property.

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2. The Southaven Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Shirley Kite	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 1st day of March, 2016.

SOLE SOURCE - ITEC DEPARTMENT

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Information Technology Department ("City") has reviewed and examined security and e-mail archiving solutions needed to store City e-mail as more fully set forth in Exhibit A, which is needed for vital functions of the City; and

WHEREAS, based on the review of the security and e-mail archiving solutions needed as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from RP Pro, LLC pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Information Technology Department is authorized to purchase the items as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Information Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

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Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Kelly 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 Kite	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 1st day of March, 2016.

A copy of the Sole Source letter is attached to these minutes.

RESOLUTION FOR LEASE DONATION OF THE SOUTHAVEN ARENA FOR AMERICAN CANCER SOCIETY RELAY FOR LIFE

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR LEASE DONATION OF SOUTHAVEN ARENA TO THE AMERICAN CANCER SOCIETY RELAY FOR LIFE ON MAY 13, 2016

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the City Arena to the American Cancer Society for its annual Relay for Life of Desoto County ("Relay") on May 13, 2016; and

WHEREAS, the City has control of the City Arena and has the authority under the City's Rental Policy and Mississippi Code to donate use of the Arena to the American Cancer Society for its Relay as it a 501(c)(3) non-profit entity as represented in its application to the City and it will use the Arena to host a relay race which will benefit the American Cancer Society and its mission; and

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

WHEREAS, the City finds that Relay will raise funds at the May 9, 2014 fundraiser that will match or exceed the in-kind donation of the City 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 21-17-1(3)(b)(ii) and 21-19-65, the

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Governing Body of the City hereby donates the City Arena to the American Cancer Society for its Relay on May 13, 2016, 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 American Cancer Society for the advancement of the moral interest of the City.

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

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 Kite	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 1st day of March, 2016.

RESOLUTION FOR SOUTHAVEN ROTARY DONATION

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO SOUTHAVEN ROTARY FOR FUNDRAISER ON MAY 6, 2016

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1, 17-3-3, 21-19-65 desires to donate Five Hundred Dollars and 00/100 (\$500.00) to the Southaven Rotary ("Rotary") for the Rotary fundraiser on May 6, 2016; and

WHEREAS, the City finds that the Rotary is non-profit entity located in the City and the Rotary fundraiser will benefit local charities and student scholarships in the City; and

WHEREAS, the City finds that the Rotary's missions and purpose for this event is consistent with the mandates of Mississippi Code Section 21-19-65 and allows the City to donate \$500.00 to the Rotary; and

WHEREAS, the City finds that the Rotary will raise funds at the May 6, 2016 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 Codes 17-3-1, 17-3-3, and 21-19-65, the

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Governing Body of the City hereby donates \$500.00 to the Rotary for its May 6, 2016 to assist with the fundraiser, which fundraiser will raise funds which exceed the donation of the City, and to assist the efforts of the fundraiser to benefit local charities and student scholarships in the City for the advancement of the moral interest of the City.

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

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

Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Shirley Kite	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 1st day of March, 2016.

PLANNING AGENDA

Item #1 Application by Johnny Coleman for subdivision approval to revise lot 395 in Snowden Grove Subdivision, Area 14 Section "B"

Mrs. Choat-Cook stated that this applicant is requesting subdivision approval to revise Lot 395 in the Snowden Grove Subdivision, located in the retirement area of the overall PUD. The existing plot shows this lot with 0.11 acres with an area adjacent to the to the alleyway cut in for a parking pad / turn around. The applicant is requesting to remove the parking pad area and incorporate it into the lot which would increase the lot to 0.13 acres. Mrs. Choat-Cook stated that the requested revisions comply with the overall PUD requirements and recommended approval. Alderman Ferguson made the motion to approve the application. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of March, 2016.

A copy of the staff report and final plat is attached to these minutes.

BID ACCEPTANCE FOR INTERSECTION MODERNIZATION AT AIRWAYS AND STATELINE ROAD

Mayor Musselwhite presented this item to the Board.

Mayor Musselwhite explained that this project is part of the revitalization efforts to modernize some of the older intersections in original Southaven. The City advertised for bids regarding improvements to the traffic signalization of Stateline Road and Airways Boulevard. Improvements included installation of black mast arms and poles and the required installation of ADA and MDOT approved handicap and pedestrian amenities. The Office of Planning and Development reviewed the submitted bids and recommended to award the job to Desoto Electric, Inc. with the lowest and best bid with a total estimated amount of \$190,614.58. Alderman Kelly made the motion to accept the bid from Desoto Electric, Inc. Motion was seconded by Alderman Brooks.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of March, 2016.

A copy of the recommendation letter is attached to these minutes.

MAYOR'S REPORT

Mayor Musselwhite stated that the March 15, 2016 meeting will be moved to March 22, 2016 and proper notice will be posted.

Mayor Musselwhite encouraged citizens to adopt an area and participate in Spring Clean-up Day on April 2. A dumpster will be made available on April 29 at Greenbrook Park for all non-hazardous materials.

Mayor Musselwhite stated that the Desoto County Board of Supervisors requested that the City contribute toward the Desoto County Total Commitment to I69 in the amount of \$500.00. Alderman Payne made the motion to approve the contribution to assist with economic development. Motion was seconded by Alderman Ferguson.

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Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of March, 2016.

A copy of the invoice from Desoto County is attached to these minutes.

Mayor Musselwhite announced that elevators were being installed at the Senior Center and completion should take place this week.

CITIZEN'S AGENDA

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket

March 1, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Heather Hester	Deputy Clerk	Court	04/04/2016	\$13.00

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
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Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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Terminations / Resignations				
Name	Department	Position	Termination Date	Rate of Pay

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Bryan Brown	Fire	Lt.	02/20/2016	\$18.46
Stacie Graham	Fire	EMT/Paramedic	03/10/2016	\$17.51
Brandon Hodge	Fire	EMT/Paramedic	02/21/2016	\$17.51
Josh Smith	Dispatch	Dispatcher 2	02/25/2016	\$19.30

Name	Dept	Position	Start Date	Rate of Pay
Tate Waley	412	Concessions Supervisor	3/7/2016	\$8.00
Kayla Hester	412	Concessions Supervisor	3/7/2016	\$8.00
Peter Rhea Jr	412	Concessions Cook	3/7/2016	\$8.00
Sarah Eason	412	Concessions	3/7/2016	\$7.25
Summer Barton	412	Concessions	3/7/2016	\$7.25
Loren Cowart	412	Concessions	3/7/2016	\$7.25
Emily Schreck	412	Concessions	3/7/2016	\$7.25
Jessica Edwards	412	Concessions	3/7/2016	\$7.25
Imari Jones	412	Concessions	3/7/2016	\$7.25
Dianna Foucault	412	Concessions	3/7/2016	\$7.25
Anna Taylor	412	Concessions	3/7/2016	\$7.25
Lindsay Dickey	412	Concessions	3/7/2016	\$7.25
Madison Glenn	412	Concessions	3/7/2016	\$7.25
Austin George	412	Concessions	3/7/2016	\$7.25
Jasmine Lewis	412	Concessions	3/7/2016	\$7.25
Emily Rogers	412	Concessions	3/7/2016	\$7.25
Christian Whaley	412	Concessions	3/7/2016	\$7.25
Savannah Muse	412	Concessions	3/7/2016	\$7.25
Dillon Samples	412	Grounds	3/22/2016	\$7.25
Jackson Riden	412	Grounds	3/22/2016	\$7.25
Lee Apodaca	412	Grounds	3/22/2016	\$7.25
Ethan Chalk	412	Grounds	3/22/2016	\$7.25
Miller Gargis	412	Grounds	3/22/2016	\$7.25
Dylan Newell	412	Grounds	3/22/2016	\$7.25
Samuel Farris	412	Grounds	3/22/2016	\$7.25
Brittany McWhorter	412	Gift Shop	3/7/2016	\$7.25
Allayah Wright	412	Gates	3/7/2016	\$7.50
Molly Robertson	412	Gates	3/7/2016	\$7.50
Morgan Woodard	412	Gates	3/7/2016	\$7.50
Samantha Znaniecki	412	Gates	3/7/2016	\$7.50
Micah Lowe	412	Gates	3/7/2016	\$7.50
Chloie Murphy	412	Gates	3/7/2016	\$7.50
Emma Ponder	412	Gates	3/7/2016	\$7.50
Jacob Whaley	412	Gates	3/7/2016	\$7.50
Charles Miller	412	Cash Control	3/7/2016	\$10.00
Brandie Bridewater-Smart	412	Cash Control	3/7/2016	\$10.00

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Alderman Brooks made the motion to approve the Personnel Docket of March 1, 2016 as presented to this Board. Motion was seconded by Alderman Payne. The motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

REFUNDING OF ASSESSMENTS

Mr. Manley stated that this request is to refund an assessment in the amount of \$334.00 that was placed on 350 Plum Point after the property was purchased. Alderman Gallagher made the motion to approve the refund of the assessment. Motion was seconded by Alderman Kelly.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of March, 2016.

DEX IMAGING CONTRACT FOR THE COURT DEPARTMENT

Mr. Manley stated that this contract is for printer maintenance for the Court Department and requested authorization for Chris Shelton to sign. Alderman Ferguson made the motion to approve the agreement and allow Chris Shelton to sign. Motion was seconded by Alderman Kite.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried on the 1st day of March, 2016.

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RESOLUTION ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND AUTHORIZING THE FILING OF LIEN

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND AUTHORIZING THE FILING OF THE LIEN FOR THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against each property, to be collected and if not collected as a lien, to be converted to as tax assessment so that it may be collected by the Desoto County Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.

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2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected as a lien and if not collected as a lien, to be converted as a tax assessment so that it may be collected by the Desoto County Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality.

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

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 1st day of March, 2016.

A detailed listing of the condemned properties is attached to these minutes.

CLAIMS DOCKET

A motion was made by Alderman Payne to approve the Claims Docket of March 1, 2016, including demand checks and payroll in the amount of \$3,328,071.96. Motion was seconded by Alderman Flores.

Excluding voucher numbers:

255082, 255083, 255094, 255126, 255146, 255158, 255192, 255202, 255380, 255381, 255383, 255401, 255483, 255528, 255537, 255559, 255560, 255561, 255562, 255577, 255659, 255734, 255746

Roll call was as follows:

ALDERMAN	VOTED
Alderman Brooks	YES
Alderman Kelly	YES
Alderman Kite	YES
Alderman Payne	YES
Alderman Gallagher	YES
Alderman Ferguson	YES
Alderman Flores	YES

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Having received a majority of affirmative votes, Mayor Musselwhite declared that the motion was carried and approved for payment on the 1st day of March, 2016.

EXECUTIVE SESSION

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

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Kelly. Motion was put to a vote and passed unanimously, March 1, 2016 at 7:15 p.m.

Darren Musselwhite,
Mayor

Andrea Mullen,
City Clerk
(Seal)

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The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "City"), took up for consideration the matter of adopting this sales parameter resolution and bond resolution in connection with the issuance of Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, of the City. After a discussion of the subject, Alderman Flores offered and moved the adoption of the following resolution:

RESOLUTION (I) AUTHORIZING AND DIRECTING THE ISSUANCE OF COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS, SERIES 2016 OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED FOURTEEN MILLION SEVEN HUNDRED FIFTY THOUSAND DOLLARS (\$14,750,000) (THE "BONDS") TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR (A)(1) THE REFINANCE, PREPAYMENT AND ADVANCE REFUNDING OF A PORTION OF THE CITY'S OUTSTANDING \$9,000,000 PROMISSORY NOTE (SOUTHAVEN, MISSISSIPPI WATER & SEWER SYSTEM PROJECT), DATED MARCH 1, 2006; AND THE SUBSEQUENT ADVANCE REFUNDING OF A PORTION OF THE OUTSTANDING \$9,000,000 MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2006 (SOUTHAVEN, MISSISSIPPI WATER AND SEWER SYSTEM PROJECT), DATED MARCH 1, 2006; (2) THE CURRENT OR ADVANCE REFUNDING OF A PORTION OF THE CITY'S OUTSTANDING \$5,400,000 COMBINED WATER AND SEWER SYSTEM REVENUE BONDS, SERIES 2007, DATED AUGUST 1, 2007; AND (3) THE REFINANCE, PREPAYMENT AND ADVANCE REFUNDING OF A PORTION OF THE CITY'S OUTSTANDING \$6,500,000 PROMISSORY NOTE (SOUTHAVEN, MISSISSIPPI WATER & SEWER SYSTEM PROJECT), DATED FEBRUARY 1, 2009; AND THE SUBSEQUENT ADVANCE REFUNDING OF A PORTION OF THE OUTSTANDING \$6,500,000 MISSISSIPPI DEVELOPMENT BANK SPECIAL OBLIGATION BONDS, SERIES 2009 (SOUTHAVEN, MISSISSIPPI WATER AND SEWER SYSTEM PROJECT), DATED FEBRUARY 1, 2009; (B) FUNDING A DEBT SERVICE RESERVE FUND, INCLUDING THE PREMIUM FOR THE SURETY BOND, IF APPLICABLE, AND (C) PAYMENT OF COSTS OF ISSUANCE FOR THE BONDS, INCLUDING THE PREMIUM FOR THE BOND INSURANCE POLICY, IF APPLICABLE; (II) PRESCRIBING THE FORM AND INCIDENTS OF SAID BONDS; (III) PROVIDING FOR THE COLLECTION, SEGREGATION AND DISTRIBUTION OF THE REVENUES TO BE DERIVED FROM THE OPERATION OF THE COMBINED WATER AND SEWER SYSTEM OF THE CITY IN AN AMOUNT SUFFICIENT TO PAY THE COST OF THE OPERATION AND MAINTENANCE THEREOF AND TO PAY THE PRINCIPAL OF AND INTEREST ON SAID BONDS AND ANY PARITY INDEBTEDNESS; (IV) MAKING PROVISION FOR A DEBT SERVICE RESERVE FUND; (V) MAKING PROVISION FOR MAINTAINING THE TAX-EXEMPT STATUS OF SAID BONDS; AND (VI) FOR RELATED PURPOSES.

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WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, acting for and on behalf of said City of Southaven, Mississippi, hereby finds, determines, adjudicates and declares as follows:

1. (a) In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"Act" shall mean Sections 31-27-1 et seq., of the Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Act of Bankruptcy" shall mean the filing of a petition in bankruptcy or insolvency by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"Agent" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and herein designated by the Governing Body.

"Authorized Officer" means the Mayor of the City, the Clerk of the City and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"Bank" shall mean the Mississippi Development Bank, a public body corporate and politic of the State of Mississippi, exercising essential public functions and organized under the provisions of the Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the Beneficial Owner of such Bond by a DTC participant on the records of such DTC participant, or such person's subrogee.

"Bond" or "Bonds" shall mean the not to exceed \$14,750,000 Combined Water and Sewer System Revenue Refunding Bonds, Series 2016 of the City authorized and directed to be issued in this Bond Resolution.

"Bond Counsel" shall mean Butler Snow LLP, Ridgeland, Mississippi.

"Bond Insurance Policy," if applicable, means the financial guaranty insurance policy issued by the Bond Insurer guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

"Bond Insurer" or "Insurer," if applicable, means the provider of the Bond Insurance Policy, or any successor thereto or assignee thereof.

"Bond Purchase Agreement" shall mean the Bond Purchase Agreement, by and between the City and the Underwriter, dated the date of sale of the Bonds, the form of which is attached hereto as **EXHIBIT C**, with such completions, changes, insertions and modifications to the Bond Purchase Agreement as shall be approved by the officers executing and delivering the

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same (the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications).

"Bond Resolution" shall mean this resolution, as may be amended from time to time.

"Bond Year" shall mean the period commencing on the date of the delivery of the Bonds through February 1, 2017 and each twelve (12) month period thereafter, commencing with the period ending February 1, 2018, until final maturity of the Bonds.

"Bondholder" or "Bondholders" or "Holder" or "Holders" or any similar term shall mean the registered owner of any Bond.

"Book-Entry System" means a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described in Section 3 herein.

"Callable Bonds" shall mean together, the Callable 2006 Bank Bonds, the Callable 2007 Bonds and the Callable 2009 Bank Bonds.

"Callable 2006 Bank Bonds" shall mean the 2006 Bank Bonds which mature on March 1 in the years 2018 through 2031, both inclusive; or shall include such outstanding 2006 Bank Bonds maturing on March 1 in the years as determined in the Bond Purchase Agreement.

"Callable 2007 Bonds" shall mean the 2007 Bonds which mature on August 1 in the years 2017 through 2027, both inclusive; or shall include such outstanding 2007 Bonds maturing on August 1 in the years as determined in the Bond Purchase Agreement.

"Callable 2009 Bank Bonds" shall mean the 2009 Bank Bonds which mature on February 1 in the years 2019 through 2029, both inclusive; or shall include such outstanding 2009 Bank Bonds maturing on February 1 in the years as determined in the Bond Purchase Agreement.

"City" shall mean the City of Southaven, Mississippi.

"Clerk" shall mean the City Clerk of the City.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

"County" shall mean DeSoto County, Mississippi.

"Current Expenses" shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System, and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or deposits or transfers to the credit of 2007 Debt Service Fund, the 2016 Debt Service Fund, 2007 Debt Service Reserve Account or the Debt Service Reserve Fund.

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"Debt Service Reserve Fund" shall mean the debt service reserve fund provided for in the Bond Resolution securing the Bonds.

"Debt Service Reserve Requirement" means the lesser of the following: (i) the maximum amount of principal and interest becoming due in the current or any future bond year (meaning each one year period beginning on February 2 of one year and ending on February 1 of the following year, or such shorter period from the date of issuance of the Bonds to February 1 2017), on all Bonds then outstanding; (ii) 125% of average annual debt service on the Bonds; or (iii) ten percent (10%) of the stated principal amount of such issue of Bonds, or if such issue of Bonds has more than a de minimis amount (as defined in Section 1.148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in Section 1.148-1(b) of the Treasury Regulations) of such issue of Bonds), which Debt Service Reserve Requirement may be funded with cash or a Reserve Fund Credit Facility; provided, however, that upon initial issuance of the Bonds, the Debt Service Reserve Requirement will mean the amount set forth in (i) hereinabove and in future years if the amount of the Debt Service Reserve Requirement should equal an amount in excess of the lesser of (i), (ii) and (iii) above, the funds held in the Debt Service Reserve Fund will not be invested at a yield in excess of the yield on the Bonds. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond.

"Direct Participant" means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

"DTC" means The Depository Trust Company.

"DTC participants" shall mean any participant for whom DTC is a Security Depository Nominee.

"Escrow Fund" shall mean together, the Escrow 2006 Fund, the Escrow 2007 Fund and the Escrow 2009 Fund.

"Escrow 2006 Fund" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project) Escrow Fund established pursuant to the 2006 Escrow Agreement to pay the principal of and interest on the Refunded 2006 Bank Bonds and the redemption price of the Callable 2006 Bank Bonds.

"Escrow 2006 Requirement" shall mean the sale proceeds of the Bonds deposited in the Escrow 2006 Fund and used to refund the Refunded 2006 Bank Bonds as provided in the 2006 Escrow Agreement.

"Escrow 2007 Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007 Escrow Fund established pursuant to the 2007 Escrow Agreement to pay the principal of and interest on the Refunded 2007 Bonds and the redemption price of the Callable 2007 Bonds.

"Escrow 2007 Requirement" shall mean the sale proceeds of the Bonds deposited in the Escrow 2007 Fund and used to refund the Refunded 2007 Bonds as provided in the 2007 Escrow Agreement.

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"Escrow 2009 Fund" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project) Escrow Fund established pursuant to the 2009 Escrow Agreement to pay the principal of and interest on the Refunded 2009 Bank Bonds and the redemption price of the Callable 2009 Bank Bonds.

"Escrow 2009 Requirement" shall mean the sale proceeds of the Bonds deposited in the Escrow 2009 Fund and used to refund the Refunded 2009 Bank Bonds as provided in the 2009 Escrow Agreement.

"Governing Body" shall mean the Mayor and Board of Aldermen of the City.

"Indirect Participant" shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

"Letter of Representations" shall mean the DTC Blanket Issuer Letter of Representations of the City.

"Mayor" shall mean the Mayor of the City.

"Municipal Advisor" shall mean Government Consultants, Inc., Jackson, Mississippi.

"Net Revenues" shall mean all Revenues remaining after payment of Current Expenses.

"Non-Refunded 2007 Bonds" shall mean the outstanding 2007 Bonds not refunded with a portion of the proceeds of the Bonds.

"Paying Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties, and shall initially be Trustmark National Bank, Jackson, Mississippi.

"Person" shall mean an individual, partnership, corporation, limited liability company, trust or unincorporated organization and a government or agency or political subdivision thereof.

"Principal and Interest Requirements" for any Bond Year shall mean the sums sufficient for the payment of the principal of and interest on the Bonds, any parity bonds, including the Non-Refunded 2007 Bonds and subordinated indebtedness which will mature and accrue during such period.

"Project" shall mean providing funds for the (i) Refunding Project, (ii) funding the Debt Service Reserve Fund including the premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the premium for the Bond Insurance Policy, if applicable.

"Record Date" shall mean, as to interest payments, the 15th day of the month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the month preceding the maturity date thereof or the date set for redemption.

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"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Redemption Price" shall mean, with respect to a Bond, the principal amount of such Bond plus the applicable premium, if any, payable upon redemption thereof in the manner contemplated in accordance with its terms pursuant to the provisions hereof.

"Refunded Bonds" shall mean together, the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds.

"Refunded Notes" shall mean together, the Refunded 2006 Note and the Refunded 2009 Note.

"Refunded 2006 Bank Bonds" shall mean the 2006 Bank Bonds which mature on March 1 in the years 2018 through 2031, both inclusive, or shall include such outstanding 2006 Bank Bonds maturing on March 1 in the years as determined in the Bond Purchase Agreement.

"Refunded 2006 Note" shall mean the principal installments of the 2006 Note maturing on March 1 in the years 2018 through 2031, both inclusive, being prepaid, such portion being identified in the Bond Purchase Agreement as the same amount in each year of the Refunded 2006 Bank Bonds being refunded with a portion of the proceeds of the Bonds.

"Refunded 2007 Bonds" shall mean the 2007 Bonds which mature on August 1 in the years 2017 through 2027, both inclusive, or shall include such outstanding 2007 Bonds maturing on August 1 in the years as determined in the Bond Purchase Agreement.

"Refunded 2009 Bank Bonds" shall mean the 2009 Bank Bonds which mature on February 1 in the years 2019 through 2029, both inclusive, or shall include such outstanding 2009 Bank Bonds maturing on February 1 in the years as determined in the Bond Purchase Agreement.

"Refunded 2009 Note" shall mean the principal installments of the 2009 Note maturing on February 1 in the years 2019 through 2029, both inclusive, being prepaid, such portion being identified in the Bond Purchase Agreement as the same amount in each year of the Refunded 2009 Bank Bonds being refunded with a portion of the proceeds of the Bonds.

"Refunding Project" shall mean together, the Refunding 2006 Project, the Refunding 2007 Project and the Refunding 2009 Project.

"Refunding 2006 Project" shall mean providing funds for (i) the refinance, prepayment and advance refunding of the Refunded 2006 Note and (ii) the contemporaneous advance refunding of the Refunded 2006 Bank Bonds, including funds for the redemption of the Callable 2006 Bank Bonds at a redemption price of 100% plus accrued interest.

"Refunding 2007 Project" shall mean providing funds for the current or advance refunding of the Refunded 2007 Bonds, including funds for the redemption of the Callable 2007 Bonds at a redemption price of 100% plus accrued interest

"Refunding 2009 Project" shall mean providing funds for (i) the refinance, prepayment and advance refunding of the Refunded 2009 Note and (ii) the contemporaneous advance

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refunding of the Refunded 2009 Bank Bonds, including funds for the redemption of the Callable 2009 Bank Bonds at a redemption price of 100% plus accrued interest.

"Registered Owner" shall mean the Person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"Reserve Fund Credit Facility" if applicable, means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City.

"Revenues" shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

"Revenue Fund" shall mean the revenue fund provided for in the Bond Resolution and described and provided for in the 2007 Resolution for the 2007 Bonds as the City's Water, Sewer and Fire Protection Revenue Fund.

"Securities Depository" means The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"Securities Depository Nominee" means the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"State" means the State of Mississippi.

"Surety Bond," if applicable, means the Reserve Fund Credit Facility issued by the Bond Insurer guaranteeing certain payments into the Debt Service Reserve Fund with respect to the Bonds as provided therein and subject to the limitations set forth therein.

"Surety Bond Provider," if applicable, shall mean the Bond Insurer.

"System" shall mean the combined water and sewer system of the City.

"Transfer Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be herein or hereafter specified by the Governing Body, and shall initially be the Paying Agent as designated in the Bond Purchase Agreement.

"Transferred Proceeds" shall mean funds, if applicable, transferred from the funds and accounts of the Refunded 2009 Bank Bonds to (i) provide funds for the debt service on the Bonds, (ii) fund the funds and accounts of the Bonds, and/or (ii) fund a portion of the Refunding 2009 Project.

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"2006 Bank Bonds" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project), dated March 1, 2006, issued under the 2006 Indenture in the aggregate principal amount of \$9,000,000, said 2006 Bank Bonds being secured by payments due by the City under the 2006 Loan Agreement for the 2006 Note.

"2006 Escrow Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Refunded 2006 Bank Bonds, which 2006 Escrow Agent shall initially be Trustmark National Bank, Jackson, Mississippi.

"2006 Escrow Agreement" shall mean that 2006 Escrow Deposit Trust Agreement, dated the date of delivery of the Bonds, by and between the Bank and the 2006 Escrow Agent, as acknowledged and approved by the City, providing for the refunding of the Refunded 2006 Bank Bonds.

"2006 Indenture" shall mean the Indenture of Trust, dated March 1, 2006, by and between the Bank and Trustmark National Bank, Jackson, Mississippi, securing the 2006 Bank Bonds.

"2006 Loan" shall mean the loan provided by the Bank to the City under the 2006 Loan Agreement secured by the 2006 Note funded from the proceeds of the 2006 Bank Bonds.

"2006 Loan Agreement" shall mean the Loan Agreement dated as of March 1, 2006, by and between the City and the Bank, secured by the 2006 Note.

"2006 Note" shall mean the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated March 1, 2006, issued in the original principal amount of \$9,000,000 under the 2006 Loan Agreement, said 2006 Note and 2006 Loan Agreement representing security for the 2006 Loan provided from the proceeds of the 2006 Bank Bonds under the 2006 Indenture.

"2006 Trustee" shall mean Trustmark National Bank, Jackson, Mississippi, in its capacity as trustee under the 2006 Indenture.

"2007 Bonds" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued under the 2007 Resolution in the aggregate principal amount of \$5,400,000.

"2007 Contingent Fund" shall mean the fund provided for in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds said 2007 Contingent Fund to be maintained and utilized for the Bonds pursuant to the terms of this Bond Resolution following the final maturity of the Non-Refunded 2007 Bonds and the discharge of the 2007 Resolution.

"2007 Debt Service Account" shall mean the account described in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds.

"2007 Debt Service Reserve Account" shall mean the account described in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds.

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"2007 Depreciation Fund" shall mean the fund provided for in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds said 2007 Depreciation Fund to be maintained and utilized for the Bonds pursuant to the terms of this Bond Resolution following the final maturity of the Non-Refunded 2007 Bonds and the discharge of the 2007 Resolution.

"2007 Escrow Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Refunded 2007 Bonds, which 2007 Escrow Agent shall initially be Regions Bank, Birmingham, Alabama.

"2007 Escrow Agreement" shall mean that 2007 Escrow Agreement, dated the date of delivery of the Bonds, by and between the City and the 2007 Escrow Agent, providing for the refunding of the Refunded 2007 Bonds.

"2007 Operation and Maintenance Fund" shall mean the fund provided for in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds.

"2007 Paying Agent" shall mean Regions Bank, Birmingham, Alabama.

"2007 Resolution" shall mean the bond resolution, adopted by the Governing Body of the City on August 7, 2007, as amended September 4, 2007 in connection with the 2007 Bonds.

"2009 Bank Bonds" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project), dated February 1, 2009, issued under the 2009 Indenture in the aggregate principal amount of \$6,500,000, said 2009 Bank Bonds being secured by payments due by the City under the 2009 Loan Agreement for the 2009 Note.

"2009 Escrow Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Refunded 2009 Bank Bonds, which 2009 Escrow Agent shall initially be Trustmark National Bank, Jackson, Mississippi.

"2009 Escrow Agreement" shall mean that 2009 Escrow Deposit Trust Agreement, dated the date of delivery of the Bonds, by and between the Bank and the 2009 Escrow Agent, as acknowledged and approved by the City, providing for the refunding of the Refunded 2009 Bank Bonds.

"2009 Indenture" shall mean the Indenture of Trust, dated February 1, 2009, by and between the Bank and Regions Bank, Birmingham, Alabama, securing the 2009 Bank Bonds.

"2009 Loan" shall mean the loan provided by the Bank to the City under the 2009 Loan Agreement secured by the 2009 Note funded from the proceeds of the 2009 Bank Bonds.

"2009 Loan Agreement" shall mean the Loan Agreement, dated as of February 1, 2009, by and between the City and the Bank, secured by the 2009 Note.

"2009 Note" shall mean the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated February 1, 2009, issued in the original principal amount of

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\$6,500,000 under the 2009 Loan Agreement, said 2009 Note and 2009 Loan Agreement representing security for the 2009 Loan provided from the proceeds of the 2009 Bank Bonds under the 2009 Indenture.

"2009 Trustee" shall mean Regions Bank, Birmingham, Alabama, in its capacity as trustee under the 2009 Indenture.

"2016 Costs of Issuance Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Refunding Bonds, Series 2016 Costs of Issuance Fund provided for in Section 25 hereof.

"2016 Debt Service Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Refunding Bonds, 2016 Debt Service Fund provided for in Section 15(b) hereof.

"Underwriter" shall mean Raymond James & Associates, Inc., Memphis, Tennessee.

(b) Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context shall otherwise indicate, words and terms herein defined shall be equally applicable to the plural as well as the singular form of any of such words and terms.

2. The City is authorized under the provisions of the Act to issue its Bonds to fund the Project. It is advisable and in the public interest to issue the Bonds for the purpose stated herein.

3. The estimated cost of the Project is not to exceed Fourteen Million Seven Hundred Fifty Thousand Dollars (\$14,750,000).

4. The City is authorized under the provisions of the Act to issue its Bonds to provide funds for the Project, said Bonds to be payable solely from Net Revenues, subject to the parity lien of the Non-Refunded 2007 Bonds.

5. As of the date of this Bond Resolution, the 2007 Bonds are the only indebtedness of the City consisting, or secured by, a lien on Net Revenues, as defined herein and as set forth in the 2007 Resolution.

6. The terms and provisions of this Bond Resolution are subject to the terms and provisions of the 2007 Resolution, pertaining to parity indebtedness secured by Net Revenues, of the System as defined herein and described in the 2007 Resolution.

7. The amount of the Bonds, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

8. The Bonds are not private activity bonds as such term is defined in Section 141 of the Code.

9. The Code provides that non-compliance with the provisions thereof may cause interest on obligations to become taxable retroactive to the initial date of issuance, and provides

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that the tax-exempt status of interest on obligations such as the Bonds is contingent on a number of future actions by the City. It is necessary to make certain covenants pertaining to the exemption of the interest on the Bonds from federal income taxes since such exemption may depend, in part, upon continuing compliance by the City with certain requirements with the Code.

10. The Governing Body recognizes that the current low interest rate environment provides an opportunity to refund the Refunded Bonds, and the Governing Body further realizes that the Governing Body must move expeditiously to accomplish the greatest savings possible by the issuance of the Bonds.

11. In that the bond market is volatile, the Governing Body needs to authorize the negotiated sale of the Bonds to the Underwriter, subject to the satisfaction of the conditions as hereinafter set forth in Section 42 and authorizes the Mayor and Clerk to execute the Bond Purchase Agreement, prior to a scheduled meeting of the Governing Body in order to maximize the savings to the City regarding the issuance of the Bonds.

12. The City recognizes that in order to prepare the necessary offering documents it is in the best interest of the City to authorize Bond Counsel and Municipal Advisor to prepare and distribute all necessary documents and to do all things required in order to negotiate the sale of the Bonds to the Underwriter and effectuate the issuance of such Bonds.

13. It is necessary to approve the form of and execution of the Preliminary Official Statement, to be dated the date of distribution thereof (the "Preliminary Official Statement") for the sale of the Bonds and the distribution thereof to prospective purchasers of the Bonds.

14. It is necessary to approve the form of and execution of the Bond Purchase Agreement with regard to the sale of the Bonds.

15. It is necessary to approve the form of, execution and distribution of an Official Statement, to be dated the date of execution of the Bond Purchase Agreement (the "Official Statement") for the Bonds.

16. It is necessary to approve the 2006 Escrow Agent, the 2007 Escrow Agent and the 2009 Escrow Agent and the form of and execution of the 2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement for the Refunded 2006 Bank Bonds, Refunded 2007 Bonds and Refunded 2009 Bank Bonds, respectively.

17. It is necessary to authorize the Mayor or Clerk of the City to provide a written notification to (a) the 2006 Trustee of the advance refunding of the Refunded 2006 Bank Bonds; (b) the 2007 Paying Agent of the current or advance refunding of the Refunded 2007 Bonds; and (c) the 2009 Trustee of the advance refunding of the Refunded 2009 Bank Bonds.

18. It has now become necessary to make provision for the preparation, execution and issuance of said Bonds.

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

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SECTION 1. (a) The combined water and sewer facilities of the City are presently operated as the System.

(b) The Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds shall be refunded with a portion of the proceeds of the Bonds and, if applicable, any Transferred Proceeds of the Refunded Bonds.

SECTION 2. In consideration of the purchase and acceptance of any and all of the Bonds by those who shall hold the same from time to time, this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds. The pledge made herein and the covenants and agreements herein set forth to be performed on behalf of the City for the benefit of the Registered Owners shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SECTION 3. (a) The Bonds shall initially be issued pursuant to a Book-Entry System administered by the Securities Depository with no physical distribution of Bond certificates to be made except as provided in this Section 3. Any provision of this Bond Resolution or the Bonds requiring physical delivery of the Bonds shall, with respect to any Bonds held under the Book-Entry System, be deemed to be satisfied by a notation on the Registration Records maintained by the Paying Agent that such Bonds are subject to the Book-Entry System.

(b) So long as a Book-Entry System is being used, one Bond in the aggregate principal amount of the Bonds and registered in the name of the Securities Depository, the Securities Depository Nominee and the Participants and Indirect Participants will evidence beneficial ownership of the Bonds in authorized denominations, with transfers of ownership effected on the records of the Securities Depository, the Participants and the Indirect Participants pursuant to rules and procedures established by the Securities Depository, the Participants and the Indirect Participants. The principal of and any premium on each Bond shall be payable to the Securities Depository Nominee or any other person appearing on the Registration Records as the Registered Holder of such Bond or its registered assigns or legal representative at the principal office of the Paying Agent. So long as the Book-Entry System is in effect, the Securities Depository will be recognized as the Holder of the Bonds for all purposes. Transfer of principal, interest and any premium payments or notices to Participants and Indirect Participants will be the responsibility of the Securities Depository and transfer of principal, interest and any premium payments or notices to Beneficial Owners will be the responsibility of the Participants and Indirect Participants. No other party will be responsible or liable for such transfers of payments or notices or for maintaining, supervising or reviewing such records maintained by the Securities Depository, the Participants or the Indirect Participants. While the Securities Depository Nominee or the Securities Depository, as the case may be, is the registered owner of the Bonds, notwithstanding any other provisions set forth herein, payments of principal of, redemption premium, if any, and interest on the Bonds shall be made to the Securities Depository Nominee or the Securities Depository, as the case may be, by wire transfer in immediately available funds to the account of such Holder, without notice to or the consent of the Beneficial Owners, the Paying Agent, with the consent of the City, and the Securities Depository may agree in writing to make payments of principal and interest in a manner different from that set out herein. In such

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event, the Paying Agent shall make payments with respect to the Bonds in such manner as if set forth herein.

(c) The City may at any time elect (i) to provide for the replacement of any Securities Depository as the depository for the Bonds with another qualified Securities Depository, or (ii) to discontinue the maintenance of the Bonds under a Book-Entry System. In such event, and upon being notified by the City of such election, the Paying Agent shall give 30 days' prior notice of such election to the Securities Depository (or such fewer number of days as shall be acceptable to such Securities Depository).

(d) Upon the discontinuance of the maintenance of the Bonds under a Book-Entry System, the City will cause Bonds to be issued directly to the Beneficial Owners of Bonds, or their designees, as further described below. In such event, the Paying Agent shall make provisions to notify Participants and the Beneficial Owners of the Bonds, by mailing an appropriate notice to the Securities Depository, or by other means deemed appropriate by the Paying Agent in its discretion, that Bonds will be directly issued to the Beneficial Owners of Bonds as of a date set forth in such notice, which shall be a date at least 10 days after the date of mailing of such notice (or such fewer number of days as shall be acceptable to the Securities Depository).

(e) In the event that Bonds are to be issued to the Beneficial Owners of the Bonds, or their designees, the City shall promptly have prepared Bonds in certificated form registered in the names of the Beneficial Owners of Bonds shown on the records of the Participants provided to the Paying Agent, as of the date set forth in the notice described above. Bonds issued to the Beneficial Owners, or their designees, shall be in fully registered form substantially in the form set forth in **EXHIBIT A** hereto.

(f) If any Securities Depository is replaced as the depository for the Bonds with another qualified Securities Depository, the City will issue to the replacement Securities Depository Bonds substantially in the form set forth herein, registered in the name of such replacement Securities Depository.

(g) Each Securities Depository and the Participants, the Indirect Participants and the Beneficial Owners of the Bonds, by their acceptance of the Bonds, agree that the City and the Paying Agent shall have no liability for the failure of any Securities Depository to perform its obligation to any Participant, Indirect Participant or other nominee of any Beneficial Owner of any Bonds to perform any obligation that such Participant, Indirect Participant or other nominee may incur to any Beneficial Owner of the Bonds.

(h) Notwithstanding any other provision of this Bond Resolution, on or prior to the date of issuance of the Bonds, the Paying Agent shall have executed and delivered to the initial Securities Depository a Letter of Representations governing various matters relating to the Securities Depository and its activities pertaining to the Bonds. The terms and provisions of such Letter of Representations are incorporated herein by reference and in the event there shall exist any inconsistency between the substantive provisions of the said Letter of Representations and any provisions of this Bond Resolution, then, for as long as the initial Securities Depository shall serve with respect to the Bonds, the terms of the Letter of Representations shall govern.

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(i) Notwithstanding any provision in this Bond Resolution to the contrary, at all times in which the Book-Entry System is in effect, any references to physical delivery of a Bond shall not be required.

SECTION 4. (a) The Bonds are hereby authorized and ordered to be prepared and issued in the principal amount of not to exceed Fourteen Million Seven Hundred Fifty Thousand Dollars (\$14,750,000) to raise money, which funds, together with Transferred Proceeds, if applicable, will provide monies for the Project. Transferred Proceeds, if applicable, will be used for the Refunding 2007 Project and Refunding 2009 Project, as applicable, and will be defined in the Official Statement and/or the Bond Purchase Agreement. The principal of and the interest on the Bonds shall be payable in accordance with and as authorized by this Bond Resolution and the Act.

(b) Payments of interest on the Bonds shall be made to the Record Date Registered Owner, and payments of principal shall be made upon presentation and surrender thereof at the principal office of the Paying Agent to the Record Date Registered Owner in lawful money of the United States of America.

(c) The Bonds shall be registered as to both principal and interest; shall be dated the date of delivery thereof; shall be issued in the principal denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity; shall be numbered from one upward in the order of issuance; shall bear interest from the date thereof at the rate or rates specified in the Bond Purchase Agreement, payable on February 1 and August 1 of each year (each an "Interest Payment Date") until maturity, commencing August 1, 2016, unless otherwise specified in the Bond Purchase Agreement, such interest rate or rates to be in compliance with the Act; and shall mature and become due and payable on February 1 in the years and in the amounts as determined in the Bond Purchase Agreement, with the final maturity occurring not later than February 1, 2031.

(d) The Bonds may be subject to optional or mandatory sinking fund redemption prior to their stated dates of maturity as set forth in the Bond Purchase Agreement

(e) If notice of redemption is required in the Bond Purchase Agreement, notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.

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(f) The Bonds, for which the payment of sufficient moneys or, to the extent permitted by the laws of the State of Mississippi, (a) direct obligations of, or obligations for the payment of the principal of and interest on which are unconditionally guaranteed by, the United States of America ("Government Obligations"), (b) certificates of deposit or municipal obligations fully secured by Government Obligations or (c) evidences of ownership of proportionate interests in future interest or principal payments on Government Obligations held by a bank or trust company as custodian, under which the owner of the investment is the real party in interest and has the right to proceed directly and individually against the obligor on the Government Obligations and which Government Obligations are not available to satisfy any claim of the custodian or any person claiming through the custodian or to whom the custodian may be obligated, (d) State and Local Government Series ("SLGS") Securities, or (e) municipal obligations, the payment of the principal of, interest and redemption premium, if any, on which are irrevocably secured by Government Obligations and which Government Obligations are not subject to redemption prior to the date on which the proceeds attributable to the principal of such obligations are to be used and have been deposited in an escrow account which is irrevocably pledged to the payment of the principal of and interest and redemption premium, if any, on such municipal obligations (all of which collectively, with Government Obligations, "Defeasance Securities"), shall have been deposited with an escrow agent appointed for such purpose, which may be the Paying and Transfer Agent, shall be deemed to have been paid, shall cease to be entitled to any lien, benefit or security under this Bond Resolution and shall no longer be deemed to be outstanding hereunder, and the Registered Owners shall have no rights in respect thereof except to receive payment of the principal of and interest on such Bonds from the funds held for that purpose. Defeasance Securities shall be considered sufficient under this Bond Resolution if said investments, with interest, mature and bear interest in such amounts and at such times as will assure sufficient cash to pay currently maturing interest and to pay principal when due on such Bonds.

SECTION 5. (a) The Bonds may be validated and executed as herein provided; and if they are validated they shall be registered as an obligation of the City in the office of the Clerk in a record maintained for that purpose, and the Clerk shall cause to be imprinted upon the reverse side of, or attached to, each of the Bonds, over her manual or facsimile signature and manual or facsimile seal, his certificate in substantially the form set out in **EXHIBIT A** hereto.

(b) The Bonds shall be executed by the manual or facsimile signature of the Mayor and countersigned by the manual or facsimile signature of the Clerk, with the seal of the City imprinted or affixed thereto; provided, however all signatures and seals appearing on the Bonds, other than the signature of an authorized officer of the Transfer Agent hereafter provided for, may be facsimile and shall have the same force and effect as if manually signed or impressed. In case any official of the City whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such official before the delivery or reissuance thereof, such signature or such facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such official had remained in office until delivery or reissuance.

(c) The Bonds shall be delivered to the Underwriter upon payment of the purchase price therefor in accordance with the terms and conditions of their sale and award, together with a complete certified transcript of the proceedings had and done in the matter of the authorization,

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issuance, sale and validation, if applicable, of the Bonds, and the final, unqualified approving opinion of Bond Counsel.

(d) Prior to or simultaneously with the delivery by the Transfer Agent of any of the Bonds, the City shall file with the Transfer Agent:

(i) a copy, certified by the Clerk, of the transcript of proceedings of the Governing Body in connection with the authorization, issuance, sale and validation, if applicable, of the Bonds; and

(ii) an authorization to the Transfer Agent, signed by the Mayor or Clerk, to authenticate and deliver the Bonds to the Underwriter.

(e) At delivery, the Transfer Agent shall authenticate the Bonds and deliver them to the Underwriter thereof upon payment of the purchase price of the Bonds to the City.

(f) Bonds, blank as to denomination, rate of interest, date of maturity and CUSIP number and sufficient in quantity in the judgment of the City to meet the reasonable transfer and reissuance needs on the Bonds, shall be printed and delivered to the Transfer Agent in generally-accepted format, and held by the Transfer Agent until needed for transfer or reissuance, whereupon the Transfer Agent shall imprint the appropriate information as to denomination, rate of interest, date of maturity and CUSIP number prior to the registration, authentication and delivery thereof to the transferee holder. The Transfer Agent is hereby authorized upon the approval of the Governing Body to have printed from time to time as necessary additional Bonds bearing the facsimile seal of the City and facsimile signatures of the persons who were the officials of the Governing Body as of the date of original issue of the Bonds.

SECTION 6. (a) The City will appoint the Paying and Transfer Agent for the Bonds. The Mayor and/or Clerk are hereby authorized and directed to appoint the Paying and Transfer Agent to be designated in and evidenced by the execution of the Bond Purchase Agreement. The Paying and Transfer Agent shall be a bank or trust company located within the State of Mississippi. The City specifically reserves the right to hereafter designate a separate Transfer Agent and/or Paying Agent in its discretion in the manner hereinafter provided.

(b) So long as any of the Bonds shall remain outstanding, the City shall maintain with the Transfer Agent records for the registration and transfer of the Bonds. The Transfer Agent is hereby appointed registrar for the Bonds, in which capacity the Transfer Agent shall register in such records and permit to be transferred thereon, under such reasonable regulations as may be prescribed, any Bond entitled to registration or transfer.

(c) The City shall pay or reimburse the Agent for reasonable fees for the performance of the services normally rendered and the incurring of normal expenses reasonably and necessarily paid as are customarily paid to paying agents, transfer agents and bond registrars, subject to agreement between the City and the Agent. Fees and reimbursements for extraordinary services and expenses, so long as not occasioned by the negligence, misconduct or willful default of the Agent, shall be made by the City on a case-by-case basis, subject, where not prevented by emergency or other exigent circumstances, to the prior written approval of the Governing Body.

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(d) (i) An Agent may at any time resign and be discharged of the duties and obligations of either the function of the Paying Agent or Transfer Agent, or both, by giving at least sixty (60) days' written notice to the City, and may be removed from either or both of said functions at any time by resolution of the Governing Body delivered to the Agent. The resolution shall specify the date on which such removal shall take effect and the name and address of the successor Agent, and shall be transmitted to the Agent being removed within a reasonable time prior to the effective date thereof. Provided, however, that no resignation or removal of an Agent shall become effective until a successor Agent has been appointed pursuant to the Bond Resolution.

(ii) Upon receiving notice of the resignation of an Agent, the City shall promptly appoint a successor Agent by resolution of the Governing Body. Any appointment of a successor Agent shall become effective upon acceptance of appointment by the successor Agent. If no successor Agent shall have been so appointed and have accepted appointment within thirty (30) days after the notice of resignation, the resigning Agent may petition any court of competent jurisdiction for the appointment of a successor Agent, which court may thereupon, after such notice as it may deem appropriate, appoint a successor Agent.

(iii) In the event of a change of Agents, the predecessor Agent shall cease to be custodian of any funds held pursuant to this Bond Resolution in connection with its role as such Agent, and the successor Agent shall become such custodian; provided, however, that before any such delivery is required to be made, all fees, advances and expenses of the retiring or removed Agent shall be fully paid. Every predecessor Agent shall deliver to its successor Agent all records of account, registration records, lists of Registered Owners and all other records, documents and instruments relating to its duties as such Agent.

(iv) Any successor Agent appointed under the provisions hereof shall be a bank, trust company or national banking association having Federal Deposit Insurance Corporation insurance of its accounts, duly authorized to exercise corporate trust powers and subject to examination by and in good standing with the federal and/or state regulatory authorities under the jurisdiction of which it falls.

(v) Every successor Agent appointed hereunder shall execute, acknowledge and deliver to its predecessor Agent and to the City an instrument in writing accepting such appointment hereunder, and thereupon such successor Agent, without any further act, shall become fully vested with all the rights, immunities and powers, and subject to all the duties and obligations, of its predecessor.

(vi) Should any transfer, assignment or instrument in writing be required by any successor Agent from the City to more fully and certainly vest in such successor Agent the estates, rights, powers and duties hereby vested or intended to be vested in the predecessor Agent, any such transfer, assignment and written instruments shall, on request, be executed, acknowledged and delivered by the City.

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(vii) The City will provide any successor Agent with certified copies of all resolutions, orders and other proceedings adopted by the Governing Body relating to the Bonds.

(viii) All duties and obligations imposed hereby on an Agent or successor Agent shall terminate upon the accomplishment of all duties, obligations and responsibilities imposed by law or required to be performed by this Bond Resolution.

(e) Any corporation or association into which an Agent may be converted or merged, or with which it may be consolidated or to which it may sell or transfer its assets as a whole or substantially as a whole, or any corporation or association resulting from any such conversion, sale, merger, consolidation or transfer to which it is a party, shall be and become successor Agent hereunder and vested with all the powers, discretion, immunities, privileges and all other matters as was its predecessor, without the execution or filing of any instrument or any further act, deed or conveyance on the part of either the City or the successor Agent, anything herein to the contrary notwithstanding, provided only that such successor Agent shall be satisfactory to the City and eligible under the provisions of Section 6(d)(iv) hereof.

SECTION 7. The Bonds shall be in substantially the form attached hereto as **EXHIBIT A**, with such appropriate variations, omissions and insertions as are permitted or required by this Bond Resolution.

SECTION 8. In case any Bond shall become mutilated or be stolen, destroyed or lost, the City shall, if not then prohibited by law, cause to be authenticated and delivered a new Bond of like date, number, maturity and tenor in exchange and substitution for and upon cancellation of such mutilated Bond, or in lieu of and in substitution for such Bond stolen, destroyed or lost, upon the Registered Owner's paying the reasonable expenses and charges of the City in connection therewith, and in case of a Bond stolen, destroyed or lost, his filing with the City or Paying Agent evidence satisfactory to them that such Bond was stolen, destroyed or lost, and of his ownership thereof, and furnishing the City or Paying Agent with such security or indemnity as may be required by law or by them to save each of them harmless from all risks, however remote. The provision of this Section 8 shall not apply if the Book-Entry System is in effect.

SECTION 9. Only such of the Bonds as shall have endorsed thereon a certificate of registration and authentication in substantially the form hereinabove set forth, duly executed by the Paying Agent, shall be entitled to the rights, benefits and security of this Bond Resolution. No such Bond shall be valid or obligatory for any purpose unless and until such certificate of registration and authentication shall have been duly executed by the Paying Agent, which executed certificate shall be conclusive evidence of registration, authentication and delivery under this Bond Resolution. The Paying Agent's certificate of registration and authentication on any such Bond shall be deemed to have been duly executed if signed by an authorized officer of the Paying Agent, but it shall not be necessary that the same officer sign said certificate on all of the Bonds that may be issued hereunder at any one time.

SECTION 10. (a) In the event the Underwriter shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one Bond registered in the name of the Underwriter may be issued in the full

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amount of each maturity. Ownership of the Bonds shall be in the Underwriter until the initial Registered Owner has made timely payment and, upon request of the Underwriter within a reasonable time of the initial delivery of the Bonds, the Paying Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Underwriter in the event timely payment has not been made by the initial Registered Owner.

(b) Except as hereinabove provided, the Person in whose name any of the Bonds shall be registered in the records of the City maintained by the Paying Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any of the Bonds shall be made only to or upon the order of the Registered Owner thereof, or his legal representative, but such registration may be changed as hereinafter provided. All such payments shall be valid and effectual to satisfy and discharge the liability upon any of the Bonds to the extent of the sum or sums so paid.

SECTION 11. (a) The Bonds shall be transferable only in the records of the City, upon surrender thereof at the office of the Transfer Agent, together with a written instrument of transfer satisfactory to the Transfer Agent duly executed by the Registered Owner or his or its attorney duly authorized in writing. Upon the transfer of any of the Bonds, the City, acting through its Transfer Agent, shall issue in the name of the transferee a new Bond or Bonds of the same aggregate principal amount and maturity and rate of interest as the surrendered Bond or Bonds.

(b) In all cases in which the privilege of transferring any of the Bonds is exercised, the Transfer Agent shall authenticate and deliver said Bonds in accordance with the provisions of this Bond Resolution.

SECTION 12. (a) Payment of principal on the Bonds shall be made, upon presentation and surrender thereof at the principal office of the Paying Agent, to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date.

(b) Payment of each installment of interest on the Bonds shall be made to the Record Date Registered Owner thereof whose name shall appear in the registration records of the City maintained by the Transfer Agent as of the Record Date. Interest shall be payable in the aforesaid manner irrespective of any transfer or exchange of such Bond subsequent to the Record Date and prior to the due date of the interest.

(c) Principal of and interest on the Bonds shall be paid by check or draft mailed on the Interest Payment Date to Registered Owners at the addresses appearing in the registration records of the Paying Agent. Any such address may be changed by written notice from the Registered Owner to the Paying Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Paying Agent, such notice to be received by the applicable principal or interest payment date to be effective as of such date.

SECTION 13. The principal of and interest on the Bonds shall be payable solely from a pledge of Net Revenues subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and the parity lien of the Non-Refunded 2007 Bonds. The Bonds shall not constitute an indebtedness of the City within the meaning of any

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constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment of the Bonds, either as to principal or interest.

SECTION 14. From and after the issuance and delivery of the Bonds, the System shall be operated on a Fiscal Year basis, commencing on the first day of October, and ending on the last day of September in the following year; provided, however, that the Fiscal Year may be changed upon written notice to the Registered Owners.

SECTION 15. All Revenues shall be set aside as collected by the City and shall be deposited into the Revenue Fund created under the 2007 Resolution securing the 2007 Bonds and any parity indebtedness, including, the Bonds. Moneys in said fund shall not be subject to lien or attachment by any creditor of the City and shall be set aside for, allocated to and deposited by the Clerk to the extent available in the following order of preference in the following separate and special funds, created pursuant to the 2007 Resolution and this Bond Resolution, without further direction of or action by the Governing Body or other authority of the City:

(a) On the first business day of each month, commencing in the first month after delivery of the Bonds, there shall be deposited into the 2007 Operation and Maintenance Fund created under the 2007 Resolution, such amount which will provide for the payment of the Current Expenses to be paid during such calendar month, and, in the event that the aggregate amounts deposited into such fund pursuant to this subsection (a) during the preceding months shall have been insufficient to pay all such expenses, an amount sufficient to repay such deficiencies. The aggregate amounts annually deposited in the 2007 Operation and Maintenance Fund shall at all times equal annual current expenses.

(b) The following deposits shall be made to the 2007 Debt Service Fund and the 2007 Debt Service Reserve Account created under the 2007 Resolution and the 2016 Debt Service Fund and 2016 Debt Service Reserve Fund created under this Bond Resolution:

(i) On the first business day of each month, commencing in the first month after the delivery of the Bonds, there shall be deposited, (a) to the credit of the 2007 Debt Service Fund; provided, however, that the obligation of the City to make any such deposit hereunder shall be reduced by the amount of any reduction under the 2007 Resolution of the amount of the corresponding payment required to be made by the City thereunder (it being understood payment under any insurance policy or reserve policy, if applicable, shall not reduce such obligation), as long as the Non-Refunded 2007 Bonds are outstanding, an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Non-Refunded 2007 Bonds is due; and (b) into the 2016 Debt Service Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds is due.

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(ii) Provided, that in addition to the moneys required to be paid into the funds as set forth in (i) above, moneys shall be paid and/or deposited into the following funds as follows:

(1) as long as the Non-Refunded 2007 Bonds are outstanding, pay to the credit of the 2007 Debt Service Reserve Account created under the 2007 Resolution for the 2007 Bonds, the amount, if any, required to be paid into the 2007 Debt Service Reserve Account in order to ensure that the amount on deposit therein equals the debt service reserve requirement for said 2007 Debt Service Reserve Account established by the provisions of the 2007 Resolution; provided, however, if the amount on deposit in the 2007 Debt Service Reserve Account as valued on the last day of any bond year is more than the debt service reserve requirement for said 2007 Debt Service Reserve Account, the amount of such excess shall be transferred to the 2007 Debt Service Fund; and

(2) deposit to the Debt Service Reserve Fund established under this Bond Resolution amounts sufficient to meet any deficiency in the 2016 Debt Service Fund in future years; provided, however, in order to fully fund the Debt Service Reserve Fund, the Clerk shall immediately upon delivery of the Bonds deposit a portion of the proceeds of the Bonds and/or a portion of any Transferred Proceeds, if applicable, and, if necessary, an additional amount, which, together with amounts already on deposit therein, will be equal to the Debt Service Reserve Requirement at which amount the Debt Service Reserve Fund shall thereafter be maintained by such future payments as may be necessary for that purpose. The Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, on the Bonds and only whenever and to the extent that funds otherwise available in the 2016 Debt Service Fund are insufficient for that purpose. No funds paid into the Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds. If the amount on deposit in the Debt Service Reserve Fund as valued on the last day of any Bond Year is more than the Debt Service Reserve Requirement, the amount of such excess shall be transferred to the 2016 Debt Service Fund. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond.

(c) As long as any Non-Refunded 2007 Bonds remain outstanding, there shall be deposited in the 2007 Contingent Fund such amount as required by the 2007 Resolution and utilized as set forth in the 2007 Resolution. Upon full payment of the Non-Refunded 2007 Bonds, said fund shall survive the discharge of the 2007 Resolution and continue to be funded in an amount of Five Thousand Dollars (\$5,000) (at which amount said fund shall thereafter be maintained by such future payments as may be necessary for that purpose) and be governed by the terms of the Bond Resolution. The 2007 Contingent Fund shall be used for the purpose of paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments and extensions; provided, however, that in the event the funds otherwise provided for by the Bond Resolution for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount

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necessary to pay accruing interest and to provide for the payment of the principal as set forth in the Bond Resolution shall be drawn from the 2007 Contingent Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

(d) As long as any Non-Refunded 2007 Bonds remain outstanding, there shall be deposited in the 2007 Depreciation Fund such amount as required by the 2007 Resolution and utilized as set forth in the 2007 Resolution. Upon full payment of the Non-Refunded 2007 Bonds, said fund shall survive the discharge of the 2007 Resolution and continue to be funded in an amount of Five Thousand Dollars (\$5,000) (at which amount said fund shall thereafter be maintained by such future payments as may be necessary for that purpose) and be governed by the terms of the Bond Resolution. Said 2007 Depreciation Fund shall be used only to replace such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner; provided however, that in the event of the funds otherwise established by the Bond Resolution for the payment of the principal of and interest on the Bonds shall be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in the Bond Resolution shall be drawn from the 2007 Depreciation Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

The Revenue Fund and the 2007 Operation and Maintenance Fund, will survive the payment in full or refunding in advance of maturity of the Non-Refunded 2007 Bonds, while the Bonds, or any indebtedness issued on parity with the Bonds, are outstanding and such funds will be governing by the provisions of this Bond Resolution and any resolution securing said parity indebtedness.

The moneys in the foregoing funds shall be held separate and apart from all other funds of the City and shall be applied in the manner provided, and, pending such application, shall be subject to a lien and charge in favor and for the security of Registered Owners for the Bonds and the registered owners of the Non-Refunded 2007 Bonds until paid out or transferred as herein provided. Any surplus Revenues remaining after all deposits and transfers required or allowed by the Bond Resolution shall be used solely for purposes pertaining to the System.

SECTION 16. If Net Revenues shall be insufficient at any time to make the payments or deposits from the Net Revenues required by Section 15 hereof, the deficiency shall be made good by additional payments to be made out of the first available Net Revenues received during any succeeding month or months.

SECTION 17. Subject to the provisions of the Non-Refunded 2007 Bonds, all sums in the funds referred to in Section 15 hereof shall be kept on deposit in bank accounts separate from all other bank accounts of the City in a bank or banks having Federal Deposit Insurance Corporation insurance of its accounts and at all times shall be continuously secured as provided by the laws of the State of Mississippi for other funds of the City, or, in the discretion of the Governing Body, may be invested as directed in this Bond Resolution in investments authorized under the laws of the State of Mississippi as may now be or hereafter become. Such investments shall mature or be redeemable prior to the time the funds so invested will be needed for expenditure. Any interest or other income received from investments shall accrue to and be

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deposited in the fund which generated such income or to which such income is attributable and applied toward the purposes set forth in such fund.

SECTION 18. The City covenants and agrees with the Registered Owners that it will perform or cause to be performed all duties with respect to the operation and maintenance of the System and with respect to the fixing, maintaining and collecting of the rates, fees and charges for the services thereof, the establishing of the funds herein referred to, and all other matters and things required by law and by this Bond Resolution, and that it will do or cause to be done, in apt time and season, each and every official act necessary for the payment of the principal of and the interest on the Bonds as the same shall mature and accrue.

SECTION 19. The City further covenants with the Registered Owners as follows:

(a) As long as any of the Bonds are outstanding and unpaid, it will operate and maintain the System, or cause the System to be operated and maintained.

(b) As long as any of the Bonds are outstanding and unpaid, it will fix and maintain rates and make and collect charges for the use and service of the System which will at all times provide Net Revenues sufficient: (i) to pay the Current Expenses of the System, and (ii) to provide, as long as the Non-Refunded 2007 Bonds are outstanding, one hundred twenty percent (120%) of the amount of the maximum Principal and Interest Requirements and the payments required to be made to the credit of the 2007 Debt Service Reserve Account and the Debt Service Reserve Fund for the current Bond Year on account of the Bonds and the Non-Refunded 2007 Bonds then outstanding; and (ii) thereafter one hundred ten percent (110%) of the amount of the maximum Principal and Interest Requirements and the payments required to be made to the credit of the Debt Service Reserve Fund for the current Bond Year on account of the Bonds then outstanding.

(c) If the Net Revenues in any Fiscal Year as shown by the City's audit are less than the total amount set forth in subsection (b) of this Section, then the City shall, as promptly as possible, take such actions necessary regarding a revision of such rates, fees and charges or methods of operating the System which will result in producing the required amount in the following Fiscal Year. The City shall, subject to applicable requirements imposed by law, immediately revise such rates, fees and charges and take such other actions respecting the methods of operation of the System as shall in its discretion be deemed necessary. Failure to take such actions or (i) if coverage is less, as long as the Non-Refunded 2007 Bonds are outstanding, than one hundred twenty percent (120%) of the maximum Principal and Interest Requirements of the Bonds and the Non-Refunded 2007 Bonds outstanding and the payment required to be made to the credit of the 2007 Debt Service Fund and the Debt Service Reserve Fund, or (ii) upon full payment of the Non-Refunded 2007 Bonds, if coverage is less than one hundred ten percent (110%) of the maximum Principal and Interest Requirements of the Bonds and the payment required to be made to the credit of the Debt Service Reserve Fund, shall be a breach of the City's covenants herein.

(d) As long as any of the Bonds shall remain outstanding and unpaid, the City shall carry and maintain all-risk insurance upon all the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts as carried and maintained by other municipalities rendering services of a similar

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character in similar communities. The proceeds of all such insurance shall be used only for the maintenance and restoration of the System, or for the payment of the principal of and the interest on the Bonds.

(e) The City shall set up and maintain a proper system of accounts showing the amount of Revenues received from the System and the application thereof. Such accounts shall be separate and distinct from the other accounts of the City and the City, and at least once a year shall be properly audited by independent auditors who shall be certified public accountants. The report of such audit shall be open to the public and to all Registered Owners.

(f) The Registered Owner of any of the Bonds shall be permitted, at all reasonable times, to inspect the System and all records, accounts and data relating thereto, and shall be furnished all data and information relating to the System which may be reasonably requested.

(g) Except as provided for by this Bond Resolution, the City will not create or permit to be created any charge or lien on Net Revenues ranking equal or prior to the charge or lien of the Bonds and the Non-Refunded 2007 Bonds.

SECTION 20. Prior to the commencement of each Fiscal Year, the Governing Body shall cause to be prepared a budget setting out the estimated receipts and expenditures of the System for the then ensuing Fiscal Year. This budget shall contain:

(a) An estimate of the receipts expected to be derived from the operation of the System;

(b) A statement of the estimated cost of operating the System during the next ensuing Fiscal Year;

(c) A statement of the amount of principal and interest due during the ensuing Bond Year;

(d) A statement of what replacements to the System may be anticipated and the estimated cost thereof;

(e) A statement of the total amount anticipated to be payable from Revenues during the next ensuing Fiscal Year; and

(f) A statement of the amount on deposit in each of the funds referred to in Section 15 of this Bond Resolution.

SECTION 21. (a) From and after the issuance of the Bonds, no additional bonds shall be issued or obligations incurred by the City which are payable in whole or in part from or chargeable to Net Revenues (except obligations incurred in the operation and maintenance of the System), unless such additional bonds or obligations are in all respects junior and subordinate to the Bonds and the Non-Refunded 2007 Bonds.

(b) The City shall have the right to issue one or more additional bond series to be secured by a parity lien on and ratably payable from Net Revenues and any other security

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pledged to the Bonds, including the Non-Refunded 2007 Bonds, subject to the provisions of the 2007 Resolution, respectively, regarding parity indebtedness, provided in each instance that:

(i) the Net Revenues available for payments of principal and interest on the Bonds, the Non-Refunded 2007 Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional parity bonds are issued must be certified by an accountant to have been at least equal to 120% (as long as the Non-Refunded 2007 Bonds are outstanding) of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, the Non-Refunded 2007 Bonds, any other outstanding bonds and the bonds proposed to be issued, and thereafter equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, the Non-Refunded 2007 Bonds, any other outstanding bonds and the bonds proposed to be issued; or in lieu of the foregoing formula, if a new schedule of rates, fees and charges for the services, facilities and commodities of the System shall have been adopted, then the Net Revenues available for debt service payments (taking into account such new rates) must be certified by an accountant to have been at least equal to 120% (as long as the Non-Refunded 2007 Bonds are outstanding) of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, and the bonds proposed to be issued, and thereafter equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, and the bonds proposed to be issued during the period set forth above;

(ii) the pledge of and lien on the Net Revenues and amounts on deposit from time to time in the 2007 Debt Service Account, until the Non-Refunded 2007 Bonds are still outstanding, and the 2016 Debt Service Fund shall be extended for the benefit of the Registered Owners of the additional bonds; and

(iii) the resolution under which the proposed bonds are being issued shall provide for the funding of the increase in the Debt Service Reserve Fund resulting from the issuance of such additional bonds from the proceeds of such additional bonds.

(c) The City hereby covenants and agrees that in the event additional series of parity bonds are issued following the final maturity of the Non-Refunded 2007 Bonds, it shall:

(i) Adjust the deposits into the 2016 Debt Service Fund in the following manner: On the first business day of each month, commencing in the first month after the delivery of the additional bonds, there shall be deposited into the 2016 Debt Service Fund an amount which, after taking into account any amounts already on deposit and equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds and the additional bonds is due.

(ii) Adjust the amount of the Debt Service Reserve Fund to a sum equal to the lesser of the following: (1) the Debt Service Reserve Fund Requirement as calculated for the Bonds, and such additional parity bonds; and (2) the maximum amount which, if deposited therein, in the opinion of nationally recognized bond counsel, would not

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adversely affect the tax-exempt status of interest on the Bonds and such additional bonds. The additional funds required to provide the lesser of (1) or (2) as set forth in the immediate preceding sentence shall be funded from the proceeds of the additional parity bonds.

(d) The City shall have the right to call, subject to the call provisions of the respective bond series, any or all outstanding bonds which may be called at par prior to calling any bonds that are callable at a premium. If it is provided in any subsequently issued series of bonds secured by a parity lien on Net Revenues that excess moneys in the 2016 Debt Service Fund shall be used to redeem bonds in advance of scheduled maturity or if the City, at its option, undertakes to redeem outstanding bonds in advance of scheduled maturity, it is agreed and understood that:

(i) calls of or prepayment on bonds will apply to each series of bonds on an equal pro rata basis (reflecting the proportion of the original amount of each series of bonds outstanding at the time of such call); and

(ii) calls of bonds for each bond series will be in accordance with the call provisions of the respective bond series.

(e) The City may issue bonds junior and subordinate to the Bonds and the Non-Refunded 2007 Bonds at any time, provided that the issuance of such bonds does not violate any covenant of the City concerning any of its then outstanding bonds.

SECTION 22. (a) The provisions of this Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds, and after the issuance of the Bonds no changes, additions or alterations of any kind shall be made hereto in any manner except upon consent of the Registered Owners of at least sixty-five percent (65%) in principal amount of the Bonds then outstanding, such consent to be evidenced by an instrument or instruments signed by such Registered Owners and duly acknowledged in the manner of a deed for the conveyance of real estate in the State of Mississippi. Such instruments shall contain or be accompanied by proofs of ownership of specified numbers and principal amounts of the Bonds, shall be filed in the office of the Clerk and shall be a public record.

(b) Any and all modifications or alterations made in the manner hereinabove provided shall not become effective until the required consents shall have been filed with the Clerk.

(c) No modifications or alterations to this Bond Resolution shall extend the maturity of or reduce the interest rate on or otherwise alter or impair the obligation to pay the principal of or the interest on any of the Bonds at the time and place and at the rate and in the currency as provided therein, without the express consent of the Registered Owner of any of such Bonds, nor reduce the percentage of the Bonds required for the affirmative vote or written consent to a modification or alteration, nor alter or impair the covenants set forth in Sections 18 and 19 hereof.

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SECTION 23. The Bonds and the Non-Refunded 2007 Bonds shall be payable equally and ratably, without regard to the date when the Bonds actually shall be delivered and shall enjoy parity of lien, one with the other, upon Net Revenues.

SECTION 24. A certain portion of the principal proceeds of the Bonds and, if applicable, a portion of the Transferred Proceeds, will be remitted directly to the (a) 2006 Escrow Agent to effectuate the Refunding 2006 Project; (b) 2007 Escrow Agent or 2007 Paying Agent to effectuate the Refunding 2007 Project; and (c) 2009 Escrow Agent to effectuate the Refunding 2009 Project.

SECTION 25. (a) The City hereby establishes the 2016 Costs of Issuance Fund which shall be held by the 2006 Escrow Agent pursuant to the 2006 Escrow Agreement, for and on behalf of the City. A certain portion of the proceeds received upon the sale of the Bonds shall be deposited in the 2016 Costs of Issuance Fund. Any income received from investment of monies in the 2016 Costs of Issuance Fund shall be deposited in the 2016 Costs of Issuance Fund. Funds in the 2016 Costs of Issuance Fund shall be used to pay the costs, fees and expenses incurred by the City in connection with the authorization, issuance, sale, validation, if applicable, and delivery of the Bonds. Any amounts which remain in the 2016 Costs of Issuance Fund after the payment of the costs of issuance for the Bonds shall be transferred by the 2006 Escrow Agent to the City for deposit to the 2016 Debt Service Fund and used as permitted under State law.

(b) The Mayor is hereby authorized and directed to sign requisitions and perform such other acts as may be necessary to authorize the payment by the 2006 Escrow Agent, acting for and on behalf of the City, on the closing date of the Bonds the costs of issuance of said Bonds; provided, however, total costs of issuance for said Bonds shall not exceed five percent (5%) of the par amount of the Bonds (excluding the Underwriter's discount and original issue discount, and any costs associated with the Bond Insurance Policy and Surety Bond, if applicable).

SECTION 26. (a) Upon the occurrence of an event of default, the Registered Owner of any of the Bonds may, by suit, action, mandamus or other proceedings at law or in equity, enforce and compel performance by the appropriate official or officials of the City of any or all acts and duties to be performed by the City under the provisions of the Act and of this Bond Resolution.

(b) Each of the following constitutes an event of default under this Bond Resolution:

(i) failure by the City to pay any installment of principal or Redemption Price of any Bond at the time required;

(ii) failure by the City to pay any installment of interest on any Bond at the time required;

(iii) failure by the City to perform or observe any other covenant, agreement or condition on its part contained in this Bond Resolution or in the Bonds, and the continuance thereof for a period of sixty (60) days after written notice thereof to the City by the Registered Owners of not less than ten percent (10%) in principal amount of the then outstanding Bonds; or

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(iv) an Act of Bankruptcy occurs.

(c) If there be any default in the payment of the principal of and interest on the Bonds, any court having jurisdiction in the proper action may, upon petition of the Registered Owners of a majority in principal amount of the Bonds then outstanding, appoint a receiver to administer and operate the System with power to fix rates and collect charges sufficient to provide for the payment of the Bonds and to pay the expense of operating and maintaining the System in conformity with the provisions of the Act and of this Bond Resolution; provided, however, if the Non-Refunded 2007 Bonds are outstanding, the provisions of this sub-section will be subject to the provisions of the 2007 Resolution.

SECTION 27. At least five (5) days prior to the due date thereof, the Clerk of the City shall remit to the Paying Agent the sum or sums then becoming due as interest, or principal and interest, on the Bonds, plus the sum then due as the charges of the Paying Agent for its services and responsibility under the terms of this Bond Resolution, which charges shall be expenses of operation and shall be charged to and payable from the 2007 Operation and Maintenance Fund referred to in this Bond Resolution.

SECTION 28. The Bonds may be submitted to validation as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended, and for that purpose the Clerk, if required, is hereby authorized and directed to transmit to the State's Bond Attorney a certified copy of all of the legal papers pertaining to the issuance of the Bonds, including transcripts of records, resolutions, proofs of publication, tabulation or votes and all facts pertaining to the issuance of the Bonds.

SECTION 29. If the City shall pay or cause to be paid to the Registered Owners of the Bonds the principal of, premium, if any, and interest to become due with respect thereto at the times and in the manner stipulated therein and herein, and if the City shall keep, perform and observe all and singular the covenants and promises in the Bonds and in this Bond Resolution expressed as to be kept, performed and observed by it or on its part and shall pay or cause to be paid to the Paying Agent all sums of money due or to become due according to the provisions hereof, then the rights of the Registered Owners under the Bond Resolution shall cease, determine and be void, and thereupon the lien of this Bond Resolution on Net Revenues shall be defeased, canceled and discharged.

SECTION 30. The City hereby covenants that it will not make any use of the proceeds of the Bonds or do or suffer any other action that would cause: (i) the Bonds to be "arbitrage bonds" as such term is defined in Section 148(a) of the Internal Revenue Code of 1986, as amended ("Code"), and the Regulations promulgated thereunder; (ii) the interest on the Bonds to be included in the gross income of the Registered Owners thereof 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.

SECTION 31. The City hereby covenants with regard to the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds as follows:

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(a) it has not abandoned, sold or otherwise disposed of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the 2006 Note, the 2006 Bank Bonds, the 2007 Bonds, the 2009 Note and the 2009 Bank Bonds;

(b) it does not intend to, during the term that any of the Bonds allocable to the Refunding Project are outstanding, abandon, sell or otherwise dispose of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the 2006 Note, the 2006 Bank Bonds, the 2007 Bonds, the 2009 Note and the 2009 Bank Bonds;

(c) it shall timely file with the Ogden, Utah Service Center of the Internal Revenue Service, such information report or reports as may be required by Section 148(f) and 149(e) of the Code;

(d) it shall take no action that would cause the Bonds to be "federally guaranteed" within the meaning of Section 149(b) of the Code;

(e) it will not employ an abusive arbitrage device in connection with the issuance by it of the Bonds which will (1) enable it to obtain a material financial advantage (based on arbitrage) apart from the savings that may be realized as a result of the lower interest rates on the Bonds than on the Refunded 2006 Note, the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds, the Refunded 2009 Note and the Refunded 2009 Bank Bonds and (2) overburden the tax-exempt bond market; and

(f) the amount of "excess gross proceeds", as such term is defined in Income Tax Regulation § 1.148-10(c)(2), of the Bonds allocable to the Refunding Project will not exceed one percent (1%) of the proceeds received from the sale thereof.

SECTION 32. The City covenants that it will make no Prohibited Payments as that term is used in the regulations promulgated under the Code.

SECTION 33. The City does not designate the Bonds as "qualified tax-exempt obligations" as defined in and for the purposes of Section 265(b)(3) of the Code.

SECTION 34. The City hereby covenants that it shall make, or cause to be made, the rebate required by Section 148(f) of the Code ("Rebate") in the manner described in Regulation §§1.148-1 through 1.148-11, as such regulations and statutory provisions may be modified insofar as they apply to the Bonds. In accordance therewith, the City shall:

(a) Within sixty (60) days of the last day of the fifth and each succeeding fifth "bond year" (which shall be the five-year period ending on the date five years subsequent to the date of the closing, unless another date is selected by the Governing Body of the City, and each succeeding fifth "bond year"), and within sixty (60) days of the date the last bond that is part of the Bonds is discharged the City shall (i) calculate, or cause to be calculated, the "rebate amount" as of each "computation date" or the "final computation date" attributable to any investment in "investment-type property" made by the City, of "gross proceeds" of the Bonds, and (ii) remit the following to the United States Treasury within sixty (60) days of the last day of the fifth and each succeeding fifth "bond year": (A) an amount of money equal to such "rebate amount" (treating for purposes of such calculation any previous payments made to the United States Treasury on

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account of such "rebate amount" as if the payment on any such date was an "expenditure" constituting a "rebate payment"), (B) the calculations supporting the amount of "rebate amount" attributable to any investments in "investment-type property" made by the City of gross proceeds of the Bonds and (C) any other information required to comply with Section 148 of the Code.

(b) The City shall keep accurate records of each investment-type property (as that term is defined in Section 148(b) of the Code), if any, acquired, directly or indirectly, with "gross proceeds" of the Bonds and each expenditure it makes with "gross proceeds". Such records shall include the purchase price, nominal interest rate, dated date, maturity date, type of property, frequency of periodic payments, period of compounding, yield to maturity, amount actually or constructively realized on disposition, disposition date, and evidence of the "fair market value" of such property on the purchase date and disposition date (or deemed purchase or disposition date), for each item of such "investment-type property".

SECTION 35. In the event the City receives an opinion of nationally recognized bond counsel to the effect that any of the computations, deposits or payments referenced in Section 34 herein are not required to be made in order to maintain the tax-exempt status of interest on the Bonds, the City need not make such computations, deposits or payments.

SECTION 36. The City shall not hereafter construct, acquire or operate, or permit, or, to the extent permitted by law, consent to the construction, acquisition or operation of, any plants, structures, facilities or properties which may compete or tend to compete with the System; except that nothing in this Bond Resolution contained shall prevent the City from giving its permission or consent to the construction, acquisition or preparation in the area serviced by the System by a Person or facilities for the provision of water and sewer services which the City shall determine are not economically feasible for it to construct or acquire at such time, but which, if constructed or acquired by the City, would carry out the purposes of the City and its System under Sections 21-27-23 and 21-27-41 through 21-27-69, Mississippi Code of 1972, as amended and/or supplemented from time to time, and such facilities pursuant to the terms of such permission or consent will become a part of the System upon notice to such person by the City, either (i) without any cost to or payment by the City, or (ii) upon payment of such amount or cost as the City shall determine to be proper in the circumstances.

SECTION 37. The City covenants that it will (a) diligently enforce and collect all fees, rental or other charges for the services and facilities of the System, and take all steps, actions and proceedings for the enforcement and collection of such fees, rentals or other charges which shall become delinquent to the full extent permitted or authorized by the laws of the State, and (b) to the full extent permitted by law, under reasonable rules and regulations, shut off and discontinue the supplying of the services and facilities of the System for the non-payment of fees, rentals or other charges for said water services, and will not restore said water services until all delinquent charges, together with interest and reasonable penalties, have been paid in full.

SECTION 38. The City covenants that it will not provide free service to any user of the System unless permitted by State statute.

SECTION 39. The City hereby agrees for the benefit of the holders and beneficial owners of the Bonds for so long as it remains obligated to advance funds to pay the Bonds to

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provide certain updated financial information and operating data annually, and timely notice of specified material events, to the Municipal Securities Rulemaking Board ("MSRB") through MSRB's Electronic Municipal Market Access system at www.emma.msrb.org ("EMMA"), in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") (the "Required Electronic Format") pursuant to Rule 15c2-12, as amended from time to time (the "Rule") of the SEC, together with any identifying information or other information then required to accompany the applicable filing (the "Accompanying Information"). This information will be available free to securities brokers and others through EMMA.

The City will provide certain updated financial information and operating data to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information. The information to be updated includes all quantitative financial information and operating data with respect to the City as set forth in the Continuing Disclosure Certificate, the form of which is included in the Official Statement. The City will update and provide this information within twelve months after the end of each fiscal year of the City ending in or after September 30, 2016.

The City may provide updated information in full text or may incorporate by reference certain other publicly available documents, as permitted by the Rule. The updated information will include audited financial statements, if the City's audit is completed by the required time. Any such financial statements will be prepared in accordance with the accounting principles promulgated by the State of Mississippi or such other accounting principles as the City may be required to employ from time to time pursuant to law or regulation.

The City's current fiscal year end is September 30. If the City changes its fiscal year, it will notify the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information.

Anyone requesting information under the continuing disclosure requirements of SEC Rule 15c2-12 should contact the City Clerk, City Hall, 119 W. 8th Avenue, Southaven, Mississippi 39465, Telephone Number: (601) 545-1776.

The City will also provide notice to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information, in a timely manner not in excess of ten business days after the occurrence of certain events. The City will provide notice of any of the following events with respect to the Bonds, in a timely manner not in excess of ten business days after the occurrence of such event: (1) principal and interest payment delinquencies; (2) unscheduled draws on debt service reserves, reflecting financial difficulties; (3) unscheduled draws on credit enhancements, reflecting financial difficulties; (4) substitution of credit or liquidity providers for the Bonds; or their failure to perform; (5) adverse tax opinions, IRS notices or events affecting the tax status of the Bonds; (6) defeasances; (7) rating changes; (8) tender offers; and (9) bankruptcy, insolvency receivership, or a similar proceeding by the obligated person. The City will provide to the MSRB in the Required Electronic Format through EMMA, together with any Accompanying Information, notice of an occurrence of the following events, if such event is material to a decision to purchase or sell Bonds, in a timely manner not in excess of ten business days after the occurrence of an event: (1) non-payment related defaults; (2) modifications to the rights of bond holders; (3) bond calls or redemption; (4) release, substitution, or sale of property securing repayment of the Bonds; (5) the consummation of a

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merger, consolidation, acquisition involving an obligated person, other than in the ordinary course of business, or the sale of all or substantially all the assets of an obligated person, other than in the ordinary course of business, or the entry into a definitive agreement to engage in such a transaction, or a termination of such an agreement, other than in accordance with its terms; and (6) appointment of a successor or additional trustee, or the change in the name of the trustee. In addition, the City will provide timely notice of any failure by the City to provide information, data, or financial statements in accordance with its agreement described above under paragraphs 2, 3 and 4 of this Section.

The City has agreed to update information and to provide notices of material events only as described in this Section. The City has not agreed to provide other information that may be relevant or material to a complete presentation of its financial results of operations, condition, or prospects or agreed to update any information that is provided, except as described herein. The City makes no representation or warranty concerning such information or concerning its usefulness to a decision to invest in or sell Bonds at any future date. The City disclaims any contractual or tort liability for damages resulting in whole or in part from any breach of its continuing disclosure agreement or from any statement made pursuant to its agreement, although Holders or Beneficial Owners of Bonds may seek a writ of mandamus to compel the City to comply with its agreement.

The City may amend its continuing disclosure agreement only if (1) the amendment is made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in identity, nature, or status of the City, (2) the agreement, as amended, would have complied with the Rule at the date of sale of the Bonds, taking into account any amendments or interpretations of the Rule as well as any change in circumstance, and (3) the City receives an opinion of nationally recognized bond counsel to the effect that the amendment does not materially impair the interests of the Holders and Beneficial Owners of the Bonds. If any such amendment is made, the City will include in its next annual update an explanation in narrative form of the reasons for the change and its impact on the type of operating data or financial information being provided.

SECTION 41. That the Governing Body of the City hereby approves, adopts and ratifies the Preliminary Official Statement for the sale of the Bonds in substantially the form attached hereto as **EXHIBIT B**. The City hereby deems the Preliminary Official Statement to be "final" as required by Rule 15c2-12(b)(1) of the Securities and Exchange Commission.

SECTION 42. That the distribution of copies of said Preliminary Official Statement to prospective purchasers of the Bonds is hereby authorized and ratified.

SECTION 43. That the Governing Body of the City hereby authorizes the negotiation of the sale of the Bonds to the Underwriter and authorizes the execution by the Mayor and Clerk of the Governing Body of the Bond Purchase Agreement in substantially the same form attached hereto as **EXHIBIT C** for and on behalf of the City, with such completions, changes, insertions and modifications as shall be approved by the officers executing and delivering the same (the execution thereof shall constitute conclusive evidence approval of any such completions, changes, insertions and modifications), and provided that the following parameters are met: (1) the par amount of the Bonds will not exceed \$14,750,000; (2) the net interest cost of the Bonds

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will not exceed 4.00%; (3) the term of the Bonds will not exceed February 1, 2031; and (4) terms and provisions of the Bonds in compliance with the Act.

SECTION 44. Upon the execution of the Bond Purchase Agreement, the Mayor and Clerk are hereby authorized and directed to cause to be prepared and to execute a final Official Statement in connection with the Bonds in substantially the form of the Preliminary Official Statement, subject to minor amendments and supplement as approved by the Mayor and Clerk executing same (the execution thereof shall constitute approval of any such completions, changes, insertions and modifications).

SECTION 45. The Governing Body recognizes and acknowledges that due to uncertain conditions in the municipal bond marketplace from time to time, that it may or may not be determined to be advisable to refund any, all or a portion of the Refunded Bonds at any given time. Therefore the Governing Body does hereby grant authority to the Mayor to provide for the final selection and approval of the obligations, amounts, and maturities of the Refunded Bonds to be refunded with the Bonds.

SECTION 46. The President and Clerk, acting for and on behalf of the City, and the counsel to the City are hereby authorized to apply for a commitment for the provision of a Bond Insurance Policy and/or a Surety Bond. If the City executes a commitment for the provision of a Bond Insurance Policy and/or a Surety Bond for the Bonds and any additional documents and certificates which are required by any provider of such Bond Insurance Policy and/or Surety Bond selected to provide credit enhancement and funding for the Debt Service Reserve Requirement for the Debt Service Reserve Fund, respectively, in connection with the issuance of the Bonds, the Mayor, Clerk and/or any other Authorized Officers of the Governing Body is hereby authorized to approve any changes, insertions and omissions as may be required by the provider of the Bond Insurance Policy and/or Surety Bond to the Bond Purchase Agreement, the Preliminary Official Statement, the Official Statement, the 2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement as are approved by the Mayor of the City evidenced by his execution of the commitment for said Bond Insurance Policy and/or Surety Bond and other additional documents and certificates. The Governing Body hereby authorizes and approves the execution of said commitments for said Bond Insurance Policy and/or Surety Bond by the Mayor of the City, for and on behalf of the City, if applicable.

SECTION 47. This resolution shall serve as notice to the 2006 Trustee, the 2007 Paying Agent and the 2009 Trustee of the City's desire to provide for refunding of the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds, respectively.

SECTION 48. The form of and the execution by the Mayor or Clerk of the 2006 Bank Bonds Notice of Refunding/Redemption, attached hereto as **EXHIBIT D** is hereby approved.

SECTION 49. The form of and the execution by the Mayor or Clerk of the 2007 Bonds Notice of Notice of Refunding/Redemption, attached hereto as **EXHIBIT E** is hereby approved.

SECTION 50. The form of and the execution by the Mayor or Clerk of the 2009 Bank Bonds Notice of Refunding/Redemption, attached hereto as **EXHIBIT F** is hereby approved.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 51. That the Governing Body hereby approves the form of the 2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement, respectively, attached hereto as **EXHIBIT G, EXHIBIT H and EXHIBIT I**, respectively, for and on behalf of said Governing Body, and authorizes the execution by the Authorized Officers of the Governing Body of the 2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement in substantially the same form for and on behalf of said Governing Body.

SECTION 52. That the Governing Body hereby approves the appointment of the 2006 Escrow Agent, the 2007 Escrow Agent and the 2009 Escrow Agent under the terms and provisions of the 2006 Escrow Agreement, the 2007 Escrow Agreement and the 2009 Escrow Agreement, respectively.

SECTION 53. The Governing Body hereby authorizes the 2006 Escrow Agent, the 2007 Escrow Agent and the 2009 Escrow Agent to make the initial application with the Department of the Treasury, Bureau of Public Debt, Division of Special Investments, Parkersburg, West Virginia for SLGS, if such application is deemed necessary in connection with completing the Refunding 2006 Project, the Refunding 2007 Project and the Refunding 2009 Project, respectively. The Governing Body further authorizes the Mayor and/or Clerk to execute an Escrow Bidding Agent Agreement, as applicable, if such agreement is deemed necessary in connection with completing the Refunding Project.

SECTION 54. The Governing Body authorizes the preparation and submission of the final application for SLGS by the 2006 Escrow Agent, the 2007 Escrow Agent and the 2009 Escrow Agent, respectively, if such application is deemed necessary in connection with completing the Refunding 2006 Project, the Refunding 2007 Project and the Refunding 2009 Project.

SECTION 55. If in the opinion of the City and Bond Counsel, a supplement or amendment to the Preliminary Official Statement and/or Official Statement is necessary to provide proper disclosure for the Bonds, the Governing Body of the City hereby authorizes (a) Bond Counsel to prepare such supplement or amendment to the Preliminary Official Statement and/or the Official Statement in a form and in a manner approved by Bond Counsel, and (b) Bond Counsel and/or the Underwriter for the Bonds to provide distribution of such supplement or amendment to the Preliminary Official Statement and/or Official Statement, as the case may be, in connection with the sale of the Bonds.

SECTION 56. That the City hereby certifies that it will be in compliance with the continuing disclosure requirements of Securities and Exchange Commission Rule 15c2-12, as amended (the "Rule") in connection with all applicable bond issues sold, issued and delivered by the City since July 1, 1995, subject to the Rule, prior to the sale of the Bonds.

SECTION 57. The Mayor and Clerk and any other Authorized Officer of the Governing Body are authorized to execute and deliver such resolutions, certificates and other documents as are required for the sale, issuance and delivery of the Bonds.

SECTION 58. All orders, resolutions or proceedings of the Governing Body in conflict with any provision hereof shall be, and the same are hereby repealed, rescinded and set aside, but

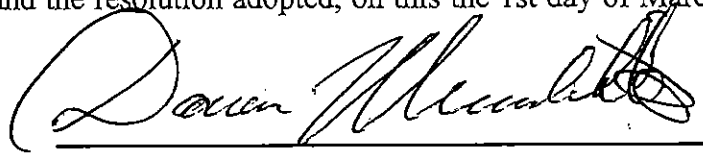
Minutes, City of Southaven, Southaven, Mississippi

only to the extent of such conflict. For cause, this Bond Resolution shall become effective upon the adoption hereof.

Alderman Brooks seconded the motion to adopt the foregoing resolution, and the question being put to a roll call vote, the result was as follows:

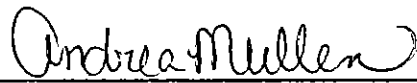
Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Shirley Kite	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman Scott Ferguson	Voted: YES
Alderman Raymond Flores	Voted: YES

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted, on this the 1st day of March, 2016.



MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

[BOND FORM]

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF SOUTHAVEN

COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BOND

SERIES 2016

NO. R-_____ \$ _____

<u>Rate of Interest</u>	<u>Maturity</u>	<u>Date of Original Issue</u>	<u>CUSIP</u>
_____%	_____	_____, 2016	_____

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

The City of Southaven, State of Mississippi (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this Bond, at the principal office of the _____, _____, _____, or its successor, as paying agent (the "Paying Agent") for the Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, of the City (the "Bonds"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by the _____, _____, _____, or its successor, as transfer agent for the Bonds (the "Transfer Agent"), as of the 15th day of the calendar month preceding the maturity date hereof.

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the rate of interest per annum set forth above, on February 1 and August 1 of each year (each an "Interest Payment Date"), commencing August 1, 2016, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent

Minutes, City of Southaven, Southaven, Mississippi

not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of not to exceed _____ Dollars (\$_____) to raise money, together with certain transferred proceeds, if applicable, sufficient for (i) (a) the refinance, prepayment and advance refunding of certain outstanding principal installments of the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated March 1, 2006, issued in the original principal amount of \$9,000,000, securing a Loan Agreement, dated March 1, 2006, by and between the City and the Mississippi Development Bank, evidencing a loan between the City and the Mississippi Development Bank, and the subsequent advance refunding and redemption of a portion of the outstanding \$9,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project), dated March 1, 2006, issued pursuant to an Indenture of Trust, dated March 1, 2006, by and between the Mississippi Development Bank and Trustmark National Bank, Jackson, Mississippi, (b) the current or advance refunding of a portion of the City's outstanding Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued in the original principal amount of \$5,400,000; and (c) the refinance, prepayment and advance refunding of certain outstanding principal installments of the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated February 1, 2009, issued in the original principal amount of \$6,500,000, securing a Loan Agreement, dated February 1, 2009, by and between the City and the Mississippi Development Bank, evidencing a loan between the City and the Mississippi Development Bank, and the subsequent advance refunding and redemption of a portion of the outstanding \$6,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project), dated February 1, 2009, issued pursuant to an Indenture of Trust, dated February 1, 2009, by and between the Mississippi Development Bank and Trustmark National Bank, Jackson, Mississippi; (ii) funding a debt service reserve fund, including the premium for a surety bond, if applicable; and (iii) paying costs of issuance for the Bonds, including the premium for the bond insurance policy, if applicable.

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 31-27-1 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time, and by the further authority of proceedings duly had by the Mayor and Board of Aldermen of the City, including resolution adopted March 1, 2016 (the "Bond Resolution").

[INSERT REDEMPTION PROVISIONS].

[REMOVE IF NOT APPLICABLE: Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all

Minutes, City of Southaven, Southaven, Mississippi

as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.]

The Bonds are registered as to both principal and interest. The Bonds are to be issued or reissued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

The City and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The principal of and interest on the Bonds shall be payable solely from the Revenues derived from the operation of the combined water and sewer system of the City (the "System"), subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and the parity lien of the Non-Refunded 2007 Bonds, all as defined and described in the Bond Resolution. The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment hereof, either as to principal or interest. Revenues shall be deposited in the Revenue Fund, as defined in the Bond Resolution, and then transferred to the 2016 Debt Service Fund for the payment of principal and interest on the Bonds.

The City covenants and agrees that it will perform all duties required by law and by the Bond Resolution; that it will apply the proceeds of this Bond to the purposes above set forth; that, as long as this Bond is outstanding, it will operate and maintain the System; that it will fix and maintain rates and make and collect charges for the services of the System, without regard to the user thereof, sufficient to provide for the operation and maintenance of the System in good repair and working order, and to provide for the payment of the principal of and interest on this Bond as same shall mature and accrue, all as set forth in the Bond Resolution; and that such an amount of the Net Revenues of the System as will maintain a 2016 Debt Service Fund on this Bond, as the same shall mature and accrue, is hereby irrevocably pledged to said purpose.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Bonds, in order to make the same legal and binding limited obligations of the City, according to the terms thereof, do exist, have happened and have been

Minutes, City of Southaven, Southaven, Mississippi

performed in regular and due time, form and manner as required by law. For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Bond, both principal and interest, the full faith and credit of the City are hereby irrevocably pledged.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent.

Terms capitalized herein shall have the same meaning as in the Bond Resolution, unless otherwise expressly provided herein.

IN WITNESS WHEREOF, the City has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

COUNTERSIGNED:

City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

There shall be printed in the lower left portion of the face of, or attached to, the Bonds a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, of the City of Southaven, Mississippi.

_____,
as Transfer Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

There shall be printed on the reverse of, or attached to, the Bonds a registration [and validation]certificate and an assignment form in substantially the following form:

REGISTRATION [AND VALIDATION] CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO
CITY OF SOUTHAVEN

I, the undersigned City Clerk of the City of Southaven, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose[, and has been validated and confirmed by Decree of the Chancery Court of DeSoto County, Mississippi, rendered on the ____ day of ____, 2016].

City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____, _____, Mississippi, as Transfer Agent to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular manner, without any alteration whatever.

Signatures guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

(Authorized Officer)

Date of Assignment: _____

Insert Social Security Number or Other
Tax Identification Number of Assignee: _____

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A

[BOND FORM]

UNITED STATES OF AMERICA

STATE OF MISSISSIPPI

CITY OF SOUTHAVEN

COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BOND

SERIES 2016

NO. R-_____ \$ _____

Rate of Interest Maturity Date of Original Issue CUSIP
_____ % _____ _____, 2016 _____

Registered Owner: CEDE & CO.

Principal Amount: _____ DOLLARS

The City of Southaven, State of Mississippi (the "City"), a body politic existing under the Constitution and laws of the State of Mississippi, acknowledges itself to owe and for value received, promises to pay in lawful money of the United States of America to the Registered Owner identified above, upon the presentation and surrender of this Bond, at the principal office of the _____, _____, _____, or its successor, as paying agent (the "Paying Agent") for the Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, of the City (the "Bonds"), on the maturity date identified above, the principal amount identified above. Payment of the principal amount of this Bond shall be made to the Registered Owner hereof who shall appear in the registration records of the City maintained by the _____, _____, _____, or its successor, as transfer agent for the Bonds (the "Transfer Agent"), as of the 15th day of the calendar month preceding the maturity date hereof.

The City further promises to pay interest on such principal amount from the date of this Bond or from the most recent interest payment date to which interest has been paid at the rate of interest per annum set forth above, on February 1 and August 1 of each year (each an "Interest Payment Date"), commencing August 1, 2016, until said principal sum is paid, to the Registered Owner hereof who shall appear in the registration records of the City maintained by the Transfer Agent as of the 15th day of the calendar month preceding the applicable Interest Payment Date.

Payments of principal of and interest on this Bond shall be made by check or draft mailed on the Interest Payment Date to such Registered Owner at his address as it appears on such registration records. The Registered Owner hereof may change such address by written notice to the Transfer Agent by certified mail, return receipt requested, or such other method as may be subsequently prescribed by the Transfer Agent, such notice to be received by the Transfer Agent

Minutes, City of Southaven, Southaven, Mississippi

not later than the 15th day of the calendar month preceding the applicable principal or Interest Payment Date.

This Bond is one of a series of Bonds of like date of original issue, tenor and effect, except as to denomination, number, rate of interest and date of maturity, issued in the aggregate authorized principal amount of not to exceed _____ Dollars (\$_____) to raise money, together with certain transferred proceeds, if applicable, sufficient for (i) (a) the refinance, prepayment and advance refunding of certain outstanding principal installments of the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated March 1, 2006, issued in the original principal amount of \$9,000,000, securing a Loan Agreement, dated March 1, 2006, by and between the City and the Mississippi Development Bank, evidencing a loan between the City and the Mississippi Development Bank, and the subsequent advance refunding and redemption of a portion of the outstanding \$9,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project), dated March 1, 2006, issued pursuant to an Indenture of Trust, dated March 1, 2006, by and between the Mississippi Development Bank and Trustmark National Bank, Jackson, Mississippi, (b) the current or advance refunding of a portion of the City's outstanding Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued in the original principal amount of \$5,400,000; and (c) the refinance, prepayment and advance refunding of certain outstanding principal installments of the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated February 1, 2009, issued in the original principal amount of \$6,500,000, securing a Loan Agreement, dated February 1, 2009, by and between the City and the Mississippi Development Bank, evidencing a loan between the City and the Mississippi Development Bank, and the subsequent advance refunding and redemption of a portion of the outstanding \$6,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project), dated February 1, 2009, issued pursuant to an Indenture of Trust, dated February 1, 2009, by and between the Mississippi Development Bank and Trustmark National Bank, Jackson, Mississippi; (ii) funding a debt service reserve fund, including the premium for a surety bond, if applicable; and (iii) paying costs of issuance for the Bonds, including the premium for the bond insurance policy, if applicable.

This Bond is issued under the authority of the Constitution and statutes of the State of Mississippi, including Sections 31-27-1 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time, and by the further authority of proceedings duly had by the Mayor and Board of Aldermen of the City, including resolution adopted March 1, 2016 (the "Bond Resolution").

[INSERT REDEMPTION PROVISIONS].

[REMOVE IF NOT APPLICABLE: Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided herein shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all

Minutes, City of Southaven, Southaven, Mississippi

as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited.]

The Bonds are registered as to both principal and interest. The Bonds are to be issued or reissued in the denomination of \$5,000 each, or integral multiples thereof up to the amount of a single maturity.

This Bond may be transferred or exchanged by the Registered Owner hereof in person or by his attorney duly authorized in writing at the principal office of the Transfer Agent, but only in the manner, subject to the limitations in the Bond Resolution, and upon surrender and cancellation of this Bond. Upon such transfer or exchange, a new Bond or Bonds of like aggregate principal amount in authorized denominations of the same maturity will be issued.

The City and the Paying Agent may deem and treat the Registered Owner hereof as the absolute owner for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the City nor the Paying Agent shall be affected by any notice to the contrary.

The principal of and interest on the Bonds shall be payable solely from the Revenues derived from the operation of the combined water and sewer system of the City (the "System"), subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and the parity lien of the Non-Refunded 2007 Bonds, all as defined and described in the Bond Resolution. The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment hereof, either as to principal or interest. Revenues shall be deposited in the Revenue Fund, as defined in the Bond Resolution, and then transferred to the 2016 Debt Service Fund for the payment of principal and interest on the Bonds.

The City covenants and agrees that it will perform all duties required by law and by the Bond Resolution; that it will apply the proceeds of this Bond to the purposes above set forth; that, as long as this Bond is outstanding, it will operate and maintain the System; that it will fix and maintain rates and make and collect charges for the services of the System, without regard to the user thereof, sufficient to provide for the operation and maintenance of the System in good repair and working order, and to provide for the payment of the principal of and interest on this Bond as same shall mature and accrue, all as set forth in the Bond Resolution; and that such an amount of the Net Revenues of the System as will maintain a 2016 Debt Service Fund on this Bond, as the same shall mature and accrue, is hereby irrevocably pledged to said purpose.

IT IS HEREBY CERTIFIED, RECITED AND REPRESENTED that all conditions, acts and things required by law to exist, to have happened and to have been performed precedent to and in the issuance of the Bonds, in order to make the same legal and binding limited obligations of the City, according to the terms thereof, do exist, have happened and have been

Minutes, City of Southaven, Southaven, Mississippi

performed in regular and due time, form and manner as required by law. For the performance in apt time and manner of every official act herein required, and for the prompt payment of this Bond, both principal and interest, the full faith and credit of the City are hereby irrevocably pledged.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any benefit or security under the Bond Resolution until the certificate of registration and authentication hereon shall have been signed by the Transfer Agent.

Terms capitalized herein shall have the same meaning as in the Bond Resolution, unless otherwise expressly provided herein.

IN WITNESS WHEREOF, the City has caused this Bond to be executed in its name by the manual or facsimile signature of the Mayor of the City, countersigned by the manual or facsimile signature of the Clerk of the City, under the manual or facsimile seal of the City, which said manual or facsimile signatures and seal said officials adopt as and for their own proper signatures and seal.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

COUNTERSIGNED:

City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

There shall be printed in the lower left portion of the face of, or attached to, the Bonds a registration and authentication certificate in substantially the following form:

CERTIFICATE OF REGISTRATION AND AUTHENTICATION

This Bond is one of the Bonds described in the within mentioned Bond Resolution and is one of the Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, of the City of Southaven, Mississippi.

_____,
as Transfer Agent

BY: _____
Authorized Officer

Date of Registration and Authentication: _____

There shall be printed on the reverse of, or attached to, the Bonds a registration [and validation] certificate and an assignment form in substantially the following form:

REGISTRATION [AND VALIDATION] CERTIFICATE

STATE OF MISSISSIPPI
COUNTY OF DESOTO
CITY OF SOUTHAVEN

I, the undersigned City Clerk of the City of Southaven, Mississippi, do hereby certify that the within Bond has been duly registered by me as an obligation of said City pursuant to law in a record kept in my office for that purpose[, and has been validated and confirmed by Decree of the Chancery Court of DeSoto County, Mississippi, rendered on the ____ day of ____, 2016].

City Clerk

(Seal)

Minutes, City of Southaven, Southaven, Mississippi

ASSIGNMENT

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto

(Name and Address of Assignee)

the within Bond and does hereby irrevocably constitute and appoint _____, _____, Mississippi, as Transfer Agent to transfer the said Bond on the records kept for registration thereof with full power of substitution in the premises.

NOTICE: The signature to this Assignment must correspond with the name of the Registered Owner as it appears upon the face of the within Bond in every particular manner, without any alteration whatever.

Signatures guaranteed:

NOTICE: Signature(s) must be guaranteed by an approved eligible guarantor institution, an institution that is a participant in a Securities Transfer Association recognized signature guarantee program.

(Authorized Officer)

Date of Assignment: _____

Insert Social Security Number or Other
Tax Identification Number of Assignee: _____

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B

FORM OF PRELIMINARY OFFICIAL STATEMENT

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT C

FORM OF BOND PURCHASE AGREEMENT

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT D

FORM OF NOTICE OF REFUNDING/REDEMPTION FOR 2006 BANK BONDS

Minutes, City of Southaven, Southaven, Mississippi

_____, 2016

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mississippi Development Bank
Attn: Executive Director
735 Riverside Drive, Suite 300
Jackson, MS 39202

Trustmark National Bank
Attn: Corporate Trust Administration
248 East Capitol, Suite 820
Jackson, MS 39201

RE: Advance refunding of certain outstanding principal installments of the City of Southaven, Mississippi (the "City") \$9,000,000 Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated March 1, 2006 (the "2006 Note"), maturing on March 1 in the years 2018 through 2031, both inclusive (the "Refunded 2006 Note") securing a Loan Agreement, dated March 1, 2006 (the "2006 Loan Agreement"), by and between the City and the Mississippi Development Bank and the subsequent advance refunding of a portion of the outstanding \$9,000,000 Mississippi Development Bank Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project), dated March 1, 2006 (the "2006 Bank Bonds"), maturing on March 1 in the years 2018 through 2031, both inclusive (the "Refunded 2006 Bank Bonds") and the redemption of the Refunded 2006 Bank Bonds maturing on March 1 in the years 2018 through 2031, both inclusive (the "Callable 2006 Bank Bonds")

Dear Sir:

The Mayor and Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "Issuer"), acting for and on behalf of the Issuer, did adopt a resolution, which authorized the advance refunding of the Refunded 2006 Bank Bonds and the optional redemption of the Callable 2006 Bank Bonds at a redemption price of 100%. The Governing Body does hereby irrevocably exercise its option to refinance, prepay and advance refund the Refunded 2006 Note under the provisions of the 2006 Loan Agreement and advance refund the Refunded 2006 Bank Bonds under the provisions of the Indenture of Trust, dated March 1, 2006 (the "2006 Indenture"), by and between the Mississippi Development Bank and Trustmark National Bank, Jackson, Mississippi, as trustee (the "2006 Trustee") and to optionally redeem at a redemption price of 100% the Callable 2006 Bank Bonds effective March 1, 2017. Such optional redemption shall be carried out in accordance with the provisions of the 2006 Loan Agreement and the 2006 Indenture and the 2006 Trustee is hereby authorized to utilize the funds provided to it by Trustmark National Bank, as Escrow Agent (the "Escrow Agent") for such optional redemption, said funds being provided from the proceeds of the Issuer's Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, to be dated the date of delivery thereof,

Minutes, City of Southaven, Southaven, Mississippi

to be issued in the principal amount of not to exceed _____ Dollars (\$____,000) (the "Bonds").

From the date of the issuance of the Bonds, the 2006 Trustee shall provide for the payment of principal of and interest on the Refunded 2006 Bank Bonds including the redemption price of the Callable 2006 Bank Bonds from the funds (together with interest earnings thereon) provided to it by the Escrow Agent.

It is the responsibility of the 2006 Trustee to assure that all publications and form of redemption notices conform to the requirements of the 2006 Indenture.

Sincerely,

(Type Name of Mayor or Clerk of the City of
Southaven, Mississippi)

Cc: Municipal Securities Rulemaking Board (via <http://emma.msrb.org>)
Ambac Assurance Corporation (via notices@ambac.com)
RE: Financial Guaranty Insurance Policy No. 25050BE
Surety Bond No. SB2238BE

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT E

FORM OF NOTICE OF REFUNDING/REDEMPTION FOR 2007 BONDS

Minutes, City of Southaven, Southaven, Mississippi

_____, 2016

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Regions Bank
Attn: Corporate Trust
1900 5th Avenue North, 25th Floor
Birmingham, AL 35203

RE: Current or Advance refunding of certain outstanding maturities of the City of Southaven, Mississippi \$5,400,000 Combined Water and Sewer System Revenue Bonds, Series 2007 (the "2007 Bonds"), maturing on August 1 in the years 2017 through 2027, both inclusive (the "Refunded 2007 Bonds") and the redemption of the Refunded 2007 Bonds maturing on August 1 in the years 2017 through 2027, both inclusive (the "Callable 2007 Bonds")

Dear Sir:

The Mayor and Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "Issuer"), acting for and on behalf of the Issuer, did adopt a resolution, which authorized the current or advance refunding of the Refunded 2007 Bonds and the optional redemption of the Callable 2007 Bonds at a redemption price of 100%. The Governing Body does hereby irrevocably exercise its option to current or advance refund the Refunded 2007 Bonds under the provisions of the bond resolution adopted by the City on August 7, 2007, as amended September 4, 2007 (together, the "2007 Resolution") and to optionally redeem at a redemption price of 100% the Callable 2007 Bonds effective August 1, 2016. Such optional redemption shall be carried out in accordance with the provisions of the 2007 Resolution and Regions Bank, Birmingham, Alabama, as paying agent (the "2007 Paying Agent") is hereby authorized to utilize the funds provided to it by Regions Bank, as Escrow Agent (the "Escrow Agent") for such optional redemption, said funds being provided from the proceeds of the Issuer's Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, to be dated the date of delivery thereof, to be issued in the principal amount of not to exceed _____ Dollars (\$____,000) (the "Bonds").

From the date of the issuance of the Bonds, the 2007 Paying Agent shall provide for the payment of principal of and interest on the Refunded 2007 Bonds including the redemption price of the Callable 2007 Bonds from the funds (together with interest earnings thereon) provided to it by the Escrow Agent.

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 Resolution.

Sincerely,

(Type Name of Mayor or Clerk of the City of
Southaven, Mississippi)

Cc: Municipal Securities Rulemaking Board (via <http://emma.msrb.org>)
Assured Guaranty Municipal Corp., (formerly known as Financial Security Assurance Inc.), 31
West 52nd Street, New York, New York 10019, Attn: Managing Director – Public Finance
Surveillance, RE: Municipal Bond Insurance Policy No. 209058-N and Municipal Bond
Debt Service Reserve Insurance Policy No. 209058-R_____

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT F

FORM OF NOTICE OF REFUNDING/REDEMPTION FOR 2009 BANK BONDS

Minutes, City of Southaven, Southaven, Mississippi

_____, 2016

VIA CERTIFIED MAIL
RETURN RECEIPT REQUESTED

Mississippi Development Bank
Attn: Executive Director
735 Riverside Drive, Suite 300
Jackson, MS 39202

Trustmark National Bank
Attn: Corporate Trust Administration
248 East Capitol, Suite 820
Jackson, MS 39201

RE: Advance refunding of certain outstanding principal installments of the City of Southaven, Mississippi (the "City") \$6,500,000 Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated February 1, 2009 (the "2009 Note"), maturing on February 1 in the years 2019 through 2029, both inclusive (the "Refunded 2009 Note") securing a Loan Agreement, dated February 1, 2009 (the "2009 Loan Agreement"), by and between the City and the Mississippi Development Bank and the subsequent advance refunding of a portion of the outstanding \$6,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project), dated February 1, 2009 (the "2009 Bank Bonds"), maturing on February 1 in the years 2019 through 2029 (the "Refunded 2009 Bank Bonds") and the redemption of the Refunded 2009 Bank Bonds maturing on February 1 in the years 2019 through 2029, both inclusive (the "Callable 2009 Bank Bonds")

Dear Sir:

The Mayor and Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "Issuer"), acting for and on behalf of the Issuer, did adopt a resolution (an executed copy of which is attached), which authorized the advance refunding of the Refunded 2009 Bank Bonds and the optional redemption of the Callable 2009 Bank Bonds at a redemption price of 100%. The Governing Body does hereby irrevocably exercise its option to refinance, prepay and advance refund the Refunded 2009 Note under the provisions of the 2009 Loan Agreement and advance refund the Refunded 2009 Bank Bonds under the provisions of the Indenture of Trust, dated February 1, 2009 (the "2009 Indenture"), by and between the Mississippi Development Bank and Trustmark National Bank, Jackson, Mississippi, as trustee (the "2009 Trustee") and to optionally redeem at a redemption price of 100% the Callable 2009 Bank Bonds effective February 1, 2018. Such optional redemption shall be carried out in accordance with the provisions of the 2009 Loan Agreement and the 2009 Indenture and the 2009 Trustee is hereby authorized to utilize the funds provided to it by Trustmark National Bank, Jackson, Mississippi, as Escrow Agent, for such optional redemption, said funds being provided from the proceeds of the Issuer's Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, to be dated the date of delivery thereof, to be issued in the principal amount of not to exceed _____ Dollars (\$____,000) (the "Bonds").

Minutes, City of Southaven, Southaven, Mississippi

From the date of the issuance of the Bonds, the 2009 Trustee shall provide for the payment of principal of and interest on the Refunded 2009 Bank Bonds including the redemption price of the Callable 2009 Bank Bonds from the funds (together with interest earnings thereon) provided to it by the Escrow Agent.

It is the responsibility of the 2009 Trustee to assure that all publications and form of redemption notices conform to the requirements of the 2009 Indenture.

Sincerely,

(Type Name of Mayor or Clerk of the City of
Southaven, Mississippi)

Cc: Municipal Securities Rulemaking Board (via <http://emma.msrb.org>)

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT G

FORM OF 2006 ESCROW AGREEMENT

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT H

FORM OF 2007 ESCROW AGREEMENT

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT I

FORM OF 2009 ESCROW AGREEMENT

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B

FORM OF PRELIMINARY OFFICIAL STATEMENT

Minutes, City of Southaven, Southaven, Mississippi

PRELIMINARY OFFICIAL STATEMENT DATED

2016

NEW ISSUE-BOOK ENTRY

RATINGS: Standard & Poor's " _____ "

(See "RATINGS" herein)

In the opinion of Butler Snow LLP, Ridgeland, Mississippi, as Bond Counsel, assuming continuing compliance by the City of Southaven, Mississippi with the tax covenants and representations described herein, under existing law, interest on the Bonds (defined herein) is excludable from federal gross income pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code"), and is not a specific item of tax preference under Section 57 of the Code for the purposes of calculating alternative minimum tax; however, such interest is taken into account in determining adjusted current earnings for the purpose of computing the alternative minimum tax imposed on certain corporations. Bond Counsel is of the further opinion that interest on the Bonds is exempt from State of Mississippi income taxation under existing laws. See "TAX EXEMPTION" herein.

\$____,000*

COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS

SERIES 2016

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

Dated: Date of Delivery

Due: February 1, as shown

on inside front cover

The Bonds are being issued for the purpose of providing for the (1)(a) refinance, prepayment and advance refunding of a portion of the outstanding principal installments of the City of Southaven, Mississippi (the "City") \$9,000,000 Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated March 1, 2006, securing the Loan Agreement, dated March 1, 2006, by and between the City and the Mississippi Development Bank (the "Bank") and the refunding and redemption of a portion of the outstanding Bank's \$9,000,000 Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project), dated March 1, 2006, (b) current or advance refunding of a portion of the outstanding maturities of the City's \$5,400,000 Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007; and (c) refinance, prepayment and advance refunding of a portion of the outstanding principal installments of the City's \$6,500,000 Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated February 1, 2009, securing the Loan Agreement, dated February 1, 2009, by and between the City and the Bank and the refunding and redemption of a portion of the outstanding Bank's \$6,500,000 Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project), dated February 1, 2009, all as set forth herein in order to provide debt service savings for the City; (2) funding the Debt Service Reserve Fund, including, if applicable, the payment of the premium for the Surety Bond (all as defined herein); and (3) paying for the costs of issuance of the Bonds, including, if applicable, the premium for the Bond Insurance Policy (as defined herein). Interest on the Bonds is payable from the date thereof, semiannually on February 1 and August 1 of each year (each an "Interest Payment Date"), commencing August 1, 2016. Except as set forth herein, interest on the Bonds will be payable by check dated as of the Interest Payment Date and mailed by the Paying Agent to the Registered Owners. Principal of the Bonds is payable at the principal corporate trust office of Trustmark National Bank, Jackson, Mississippi, Paying Agent

The Bonds are issuable as fully registered instruments and will be initially issued only in book-entry form, under a book-entry system (described herein) in which The Depository Trust Company ("DTC") is the securities depository for the Bonds, to the nominee of DTC (Cede & CO.), with no physical delivery of Bond certificates to the purchasers thereof. Principal and interest payments on the Bonds will be paid to the DTC nominee, which will distribute such payments to the participating members of DTC for subsequent remittance to the owners of the beneficial interest in the Bonds. Such beneficial owners will be permitted to exercise the rights of holders of Bonds only indirectly through DTC and its participating members.

The Bonds will be subject to redemption prior to maturity as set forth herein.

The Bonds will be issued under and in conformity with the Constitution and Laws of the State of Mississippi and pursuant to the Bond Resolution adopted by the Mayor and Board of Aldermen of the City on March 1, 2016. The Bonds will be payable solely from and secured by a lien on Net Revenues derived from the operation of the combined water and sewer system of the City (the "System"), subject to the prior payment of the reasonable and necessary expense of operating and maintaining the System and the parity lien of the

* Preliminary, subject to change.

Minutes, City of Southaven, Southaven, Mississippi

City's Non-Refunded 2007 Bonds, as herein described. The Bonds do not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment hereof, either as to principal or interest.

The Bonds will not be designated by the City as "qualified tax exempt obligations" for purposes of Section 265(b)(3)(c) of the Internal Revenue Code of 1986, as amended.

[The scheduled payment of the principal of and interest on the Bonds when due will be guaranteed by a municipal bond insurance policy to be issued concurrently with the delivery of the Bonds by _____.]

[INSERT LOGO OF BOND INSURER]

The Bonds are being offered for delivery when, as and if issued and received by the Underwriter, subject to the final approving opinion of Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel. Certain legal matters will be passed upon for the City by Butler Snow LLP, Southaven, Mississippi, Counsel for the City, and for the Underwriter by the Law Offices of Andy J. Clark, PLLC in connection with the sale and issuance of the Bonds. Government Consultants Inc., Jackson, Mississippi is serving as Municipal Advisor to the City. It is anticipated that the Bonds will be available for delivery on or about _____, 2016.

RAYMOND JAMES

The date of this Official Statement is _____, 2016.

Minutes, City of Southaven, Southaven, Mississippi

MATURITY SCHEDULE*

<u>YEAR OF</u> <u>MATURITY</u>	<u>PRINCIPAL</u> <u>AMOUNT</u>	<u>INTEREST</u> <u>RATE</u>	<u>PRICE OR</u> <u>YIELD</u>	<u>CUSIP**</u> <u>_____</u>
		%	%	

*Preliminary, subject to change.

**The CUSIP numbers listed above are being provided solely for the convenience of the holders of the Bonds only. The City and Underwriter do not make any representation with respect to such numbers or undertake any responsibility for their accuracy. The CUSIP numbers are subject to being changed after the issuance of the Bonds as a result of various subsequent actions, including, but not limited to, a refunding in whole or in part of the Bonds.

Minutes, City of Southaven, Southaven, Mississippi

NO DEALER, BROKER, SALES REPRESENTATIVE OR OTHER PERSON HAS BEEN AUTHORIZED BY THE CITY TO GIVE ANY INFORMATION OR TO MAKE ANY REPRESENTATIONS OTHER THAN THOSE CONTAINED HEREIN AND, IF GIVEN OR MADE, SUCH OTHER INFORMATION OR REPRESENTATION MUST NOT BE RELIED UPON AS HAVING BEEN AUTHORIZED BY THE CITY. THIS OFFICIAL STATEMENT DOES NOT CONSTITUTE AN OFFER TO SELL OR THE SOLICITATION OF AN OFFER TO BUY NOR SHALL THERE BE ANY SALE OF THE BONDS BY ANY PERSON IN ANY JURISDICTION IN WHICH IT IS UNLAWFUL FOR SUCH PERSON TO MAKE SUCH AN OFFER, SOLICITATION OR SALE. THE INFORMATION AND EXPRESSIONS OF OPINION HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE, AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR ANY SALE MADE HEREUNDER SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE IN THE AFFAIRS OF THE CITY SINCE THE DATE HEREOF.

THE INFORMATION SET FORTH HEREIN HAS BEEN OBTAINED FROM THE CITY, DTC, THE BOND INSURER (AS DEFINED HEREIN) AND FROM OTHER SOURCES WHICH ARE BELIEVED RELIABLE, BUT SUCH INFORMATION IS NOT GUARANTEED AS TO ACCURACY OR COMPLETENESS BY THE UNDERWRITER SHOWN ON THE COVER HEREOF OR THE CITY. THE INFORMATION AND EXPRESSIONS OF OPINION HEREIN ARE SUBJECT TO CHANGE WITHOUT NOTICE AND NEITHER THE DELIVERY OF THIS OFFICIAL STATEMENT NOR ANY SALE OF THE BONDS SHALL, UNDER ANY CIRCUMSTANCES, CREATE ANY IMPLICATION THAT THERE HAS BEEN NO CHANGE SINCE THE DATE HEREOF IN THE MATTERS WHICH ARE MATERIAL TO THE FULL AND PUNCTUAL PAYMENT OF DEBT SERVICE ON THE BONDS.

UPON ISSUANCE, THE BONDS WILL NOT BE REGISTERED BY THE CITY UNDER THE SECURITIES ACT OF 1933, AS AMENDED, OR ANY STATE SECURITIES LAWS. NEITHER THE SECURITIES AND EXCHANGE COMMISSION NOR ANY OTHER FEDERAL, STATE OR OTHER GOVERNMENTAL ENTITY OR AGENCY, OTHER THAN THE CITY (TO THE EXTENT DESCRIBED HEREIN), WILL HAVE PASSED UPON THE ACCURACY OR ADEQUACY OF THIS OFFICIAL STATEMENT OR APPROVED THE BONDS FOR SALE.

IN CONNECTION WITH THE OFFERING OF THE BONDS, THE UNDERWRITER MAY OVERALLOT OR EFFECT TRANSACTIONS THAT MAY STABILIZE OR MAINTAIN THE MARKET PRICE OF THE BONDS AT A LEVEL ABOVE THAT WHICH MIGHT OTHERWISE PREVAIL IN THE OPEN MARKET. SUCH STABILIZING, IF COMMENCED, MAY BE DISCONTINUED AT ANY TIME.

THE UNDERWRITER HAS PROVIDED THE FOLLOWING SENTENCE FOR INCLUSION IN THIS OFFICIAL STATEMENT. THE UNDERWRITER HAS REVIEWED THE INFORMATION IN THIS OFFICIAL STATEMENT IN ACCORDANCE WITH, AND AS PART OF, THEIR RESPONSIBILITIES TO INVESTORS UNDER THE FEDERAL SECURITIES LAWS AS APPLIED TO THE FACTS AND CIRCUMSTANCES OF THIS TRANSACTION, BUT THE UNDERWRITER DOES NOT GUARANTEE THE ACCURACY OR COMPLETENESS OF SUCH INFORMATION.

THE BOND INSURER MAKES NO REPRESENTATION REGARDING THE BONDS OR THE ADVISABILITY OF INVESTING IN THE BONDS. IN ADDITION, THE BOND INSURER HAS NOT INDEPENDENTLY VERIFIED, MAKES NO REPRESENTATION REGARDING, AND DOES NOT ACCEPT ANY RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THIS OFFICIAL STATEMENT OR ANY INFORMATION OR DISCLOSURE CONTAINED HEREIN, OR OMITTED HEREFROM, OTHER THAN WITH RESPECT TO THE ACCURACY OF THE INFORMATION REGARDING THE BOND INSURER SUPPLIED BY THE BOND INSURER AND PRESENTED UNDER THE CAPTION "BOND INSURANCE" AND "APPENDIX F - SPECIMEN BOND INSURANCE POLICY" HEREIN.

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

DARREN MUSSELWHITE
MAYOR

BOARD OF ALDERMEN

KRISTIAN KELLY
SHIRLEY KITE
GEORGE PAYNE
JOEL GALLAGER
SCOTT FERGUSON
RAYMOND FLORES
WILLIAM BROOKS

ANDREA MULLEN
CITY CLERK

BUTLER SNOW LLP
RIDGELAND, MISSISSIPPI
CITY ATTORNEY

LAW OFFICES OF ANDY J. CLARK, PLLC
UNDERWRITER'S COUNSEL

GOVERNMENT CONSULTANTS, INC.
JACKSON, MISSISSIPPI
FINANCIAL ADVISOR

BUTLER SNOW LLP
RIDGELAND, MISSISSIPPI
BOND COUNSEL

Minutes, City of Southaven, Southaven, Mississippi

CITY ATTORNEY

LAW OFFICES OF ANDY J. CLARK, PLLC

UNDERWRITER'S COUNSEL

GOVERNMENT CONSULTANTS, INC.

JACKSON, MISSISSIPPI

FINANCIAL ADVISOR

BUTLER SNOW LLP

RIDGELAND, MISSISSIPPI

BOND COUNSEL

Minutes, City of Southaven, Southaven, Mississippi

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Minutes, City of Southaven, Southaven, Mississippi

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SCHEDULE OF REFUNDED 2007 BONDS

SCHEDULE OF REFUNDED 2009 BANK BONDS

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APPENDIX E - FORM OF OPINION OF BOND COUNSEL

APPENDIX F - FORM OF SPECIMAN BOND INSURANCE POLICY

Minutes, City of Southaven, Southaven, Mississippi

OFFICIAL STATEMENT

\$____,000*

COMBINED WATER AND SEWER SYSTEM REVENUE REFUNDING BONDS

SERIES 2016

OF THE

CITY OF SOUTHAVEN, MISSISSIPPI

INTRODUCTION

The purpose of this Official Statement is to set forth certain information in connection with the sale of the \$____,000* Combined Water and Sewer System Revenue Refunding Bonds, Series 2016, dated _____, 2016 (the "Bonds"), of the City of Southaven, Mississippi (the "City"). The City is a political subdivision incorporated under the laws of the State of Mississippi.

Reference is made to the Act as hereinafter defined, the Bond Resolution as hereinafter defined and any and all modifications and amendments thereof for a description of the authority of the City to issue the Bonds, the nature and extent of the security of, the principal of and interest on the Bonds and the terms and conditions under which the Bonds are issued.

THE BONDS

Definitions

* Preliminary, subject to change.

Minutes, City of Southaven, Southaven, Mississippi

In addition to any words and terms elsewhere defined herein, the following words and terms shall have the following meanings, unless some other meaning is plainly intended:

"Act" shall mean Sections 31-27-1 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Act of Bankruptcy" shall mean the filing of a petition in bankruptcy by or against the City under any applicable bankruptcy, insolvency, reorganization or similar law, now or hereafter in effect.

"Agent" shall mean any Paying Agent or Transfer Agent, whether serving in either or both capacities, and designated by the Governing Body.

"Authorized Officer" shall mean the Mayor of the City, the Clerk of the City and any other officer designated from time to time as an Authorized Officer by resolution of the City, and when used with reference to any act or document also means any other Person authorized by resolution of the City to perform such act or sign such document.

"Bank" shall mean the Mississippi Development Bank, a public body corporate and politic of the State of Mississippi, exercising essential public functions and organized under the provisions of the Sections 31-25-1 et seq., Mississippi Code of 1972, as amended and/or supplemented from time to time.

"Beneficial Owner" shall mean, whenever used with respect to a Bond, the person in whose name such Bond is recorded as the Beneficial Owner of such Bond by a DTC participant on the records of such DTC participant, or such person's subrogee.

"Bond" or "Bonds" shall mean the \$_____ Combined Water and Sewer System Revenue Refunding Bonds, Series 2016 of the City authorized and directed to be issued in the Bond Resolution.

"Bond Counsel" shall mean shall mean Butler Snow LLP, Ridgeland, Mississippi.

"Bond Insurance Policy" means the financial guaranty insurance policy issued by the Bond Insurer guaranteeing the scheduled payment of the principal of and interest on the Bonds when due.

"Bond Insurer" or "Insurer" means _____, or any successor thereto or assignee thereof.

"Bond Purchase Agreement" shall mean the Bond Purchase Agreement, dated the date of the sale of the Bonds, by and between the City and the Underwriter.

"Bond Resolution" shall mean the Bond Resolution adopted by the Governing Body of the City on _____, 2016.

"Bond Year" shall mean the period commencing on the date of the delivery of the Bonds through February 1, 2017 and each twelve (12) month period thereafter, commencing with the period ending February 1, 2018, until final maturity of the Bonds.

Minutes, City of Southaven, Southaven, Mississippi

"Bondholder" or "Bondholders" or "Holder" or "Holders" or any similar term shall mean the registered owner of any Bond.

"Book-Entry System" shall mean a book-entry system established and operated for the recordation of Beneficial Owners of the Bonds as described under the section entitled "Book-Entry Only System" herein.

"Business Day" shall mean 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.

"Callable Bonds" shall mean together, the Callable 2006 Bank Bonds, the Callable 2007 Bonds and the Callable 2009 Bank Bonds.

"Callable 2006 Bank Bonds" shall mean the 2006 Bank Bonds which mature on March 1 in the years 2018 through 2031, both inclusive; ; or shall include such outstanding 2006 Bank Bonds maturing on March 1 in the years as determined in the Bond Purchase Agreement.

"Callable 2007 Bonds" shall mean the 2007 Bonds which mature on August 1 in the years 2017 through 2027, both inclusive; or shall include such outstanding 2007 Bonds maturing on August 1 in the years as determined in the Bond Purchase Agreement.

"Callable 2009 Bank Bonds" shall mean the 2009 Bank Bonds which mature on February 1 in the years 2019 through 2029, both inclusive; or shall include such outstanding 2009 Bank Bonds maturing on February 1 in the years as determined in the Bond Purchase Agreement.

"City" shall mean the City of Southaven, Mississippi.

"Clerk" shall mean the City Clerk of the City.

"Code" shall mean the Internal Revenue Code of 1986, as amended, supplemented or superseded.

"County" shall mean DeSoto County, Mississippi.

"Current Expenses" shall mean the reasonable and necessary current expenses of maintenance, repair and operation of the System and shall include, without limiting the generality of the foregoing, expenses not annually recurring, premiums for insurance, administrative and engineering expenses relating to maintenance, repair and operation, fees and expenses of the Paying Agent, legal expenses, taxes lawfully imposed on the System, reasonable payments to pension or retirement funds for employees of the System, and any other expense of the System required or permitted to be paid by the City under the provisions of the Bond Resolution or by law, but shall not include any allowance for depreciation or deposits or transfers to the credit of 2007 Debt Service Account, the 2016 Debt Service Fund, the 2007 Debt Service Reserve Account or the Debt Service Reserve Fund.

Minutes, City of Southaven, Southaven, Mississippi

"Debt Service Reserve Fund" shall mean the debt service reserve fund provided for in the Bond Resolution securing the Bonds.

"Debt Service Reserve Requirement" means the lesser of the following: (i) the maximum amount of principal and interest becoming due in the current or any future bond year (meaning each one year period beginning on February 2 of one year and ending on February 1 of the following year, or such shorter period from the date of issuance of the Bonds to February 1, 2017), on all Bonds then outstanding; (ii) 125% of average annual debt service on the Bonds; or (iii) ten percent (10%) of the stated principal amount of such issue of Bonds, or if such issue of Bonds has more than a de minimis amount (as defined in Section 1.148-1(b) of the Treasury Regulations) of original issue discount or premium, ten percent (10%) of the issue price (as defined in Section 1.148-1(b) of the Treasury Regulations) of such issue of Bonds), which Debt Service Reserve Requirement may be funded with cash or a Reserve Fund Credit Facility; provided, however, that upon initial issuance of the Bonds, the Debt Service Reserve Requirement will mean the amount set forth in (i) hereinabove and in future years if the amount of the Debt Service Reserve Requirement should equal an amount in excess of the lesser of (i), (ii) and (iii) above, the funds held in the Debt Service Reserve Fund will not be invested at a yield in excess of the yield on the Bonds. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond.

"Direct Participant" means a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository.

"DTC" means The Depository Trust Company.

"DTC participants" shall mean any participant for whom DTC is a Security Depository Nominee.

"Escrow Fund" shall mean together, the Escrow 2006 Fund, the Escrow 2007 Fund and the Escrow 2009 Fund.

"Escrow 2006 Fund" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project) Escrow Fund established pursuant to the 2006 Escrow Agreement to pay the principal of and interest on the Refunded 2006 Bank Bonds and the redemption price of the Callable 2006 Bank Bonds.

"Escrow 2006 Requirement" shall mean the sale proceeds of the Bonds deposited in the Escrow 2006 Fund and used to refund the Refunded 2006 Bank Bonds as provided in the 2006 Escrow Agreement.

"Escrow 2007 Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds Escrow Fund established pursuant to the 2007 Escrow Agreement to pay the principal of and interest on the Refunded 2007 Bonds and the redemption price of the Callable 2007 Bonds.

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"Escrow 2007 Requirement" shall mean the sale proceeds of the Bonds deposited in the Escrow 2007 Fund and used to refund the Refunded 2007 Bonds as provided in the 2007 Escrow Agreement.

"Escrow 2009 Fund" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project) Escrow Fund established pursuant to the 2009 Escrow Agreement to pay the principal of and interest on the Refunded 2009 Bank Bonds and the redemption price of the Callable 2009 Bank Bonds.

"Escrow 2009 Requirement" shall mean the sale proceeds of the Bonds deposited in the Escrow 2009 Fund and used to refund the Refunded 2009 Bank Bonds as provided in the 2009 Escrow Agreement.

"Fiscal Year" shall mean the period commencing on the first day of October of any year and ending on the last day of September of the following year.

"Governing Body" shall mean the Mayor and Board of Aldermen of the City.

"Indirect Participant" shall mean a broker-dealer, bank or other financial institution for which the Securities Depository holds Bonds as a securities depository through a Direct Participant.

"Letter of Representations" shall mean the letter of representations from the City to DTC under the Book-Entry System.

"Mayor" shall mean the Mayor of the City.

"Net Revenues" shall mean all Revenues remaining after payment of Current Expenses.

"Non-Refunded 2007 Bonds" shall mean the outstanding 2007 Bonds not refunded with a portion of the proceeds of the Bonds.

"Paying Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body to make payments of the principal of and interest on the Bonds, and to serve as registrar and transfer agent for the registration of owners of the Bonds, and for the performance of other duties, and shall initially be Trustmark National Bank, Jackson, Mississippi.

"Person" shall mean an individual, partnership, corporation, limited liability company, trust or unincorporated organization and a government or agency or political subdivision thereof.

"Principal and Interest Requirements" for any Bond Year shall mean the sums sufficient for the payment of the principal of and interest on the Bonds, any parity bonds, including the Non- Refunded 2007 Bonds and subordinated indebtedness which will mature and accrue during such period.

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"Project" shall mean providing funds for the (i) Refunding Project, (ii) funding the Debt Service Reserve Fund, including the premium for the Surety Bond, if applicable, and (iii) paying the costs of issuance of the Bonds, including the premium for the Bond Insurance Policy, if applicable.

"Record Date" shall mean, as to interest payments, the 15th day of the calendar month preceding the dates set for payment of interest on the Bonds and, as to payments of principal, the 15th day of the calendar month preceding the maturity date or the date set for redemption.

"Record Date Registered Owner" shall mean the Registered Owner as of the Record Date.

"Redemption Price" shall mean, with respect to a Bond, the principal amount of such Bond plus the applicable premium, if any, payable upon redemption thereof in the manner contemplated in accordance with its terms pursuant to the provisions of the Bond Resolution.

"Refunded Bonds" shall mean together, the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds.

"Refunded Notes" shall mean together, the Refunded 2006 Note and the Refunded 2009 Note.

"Refunded 2006 Bank Bonds" shall mean the 2006 Bank Bonds which mature on March 1 in the years 2018 through 2031, both inclusive, or shall include such outstanding 2006 Bank Bonds maturing on March 1 in the years as determined in the Bond Purchase Agreement.

"Refunded 2006 Note" shall mean the principal installments of the 2006 Note maturing on March 1 in the years 2018 through 2031, both inclusive, being prepaid, such portion being identified in the Bond Purchase Agreement as the same amount in each year of the Refunded 2006 Bank Bonds being refunded with a portion of the proceeds of the Bonds.

"Refunded 2007 Bonds" shall mean the 2007 Bonds which mature on August 1 in the years 2017 through 2027, both inclusive, or shall include such outstanding 2007 Bonds maturing on August 1 in the years as determined in the Bond Purchase Agreement.

"Refunded 2009 Bank Bonds" shall mean the 2009 Bank Bonds which mature on February 1 in the years 2019 through 2029, both inclusive, or shall include such outstanding 2009 Bank Bonds maturing on February 1 in the years as determined in the Bond Purchase Agreement.

"Refunded 2009 Note" shall mean the principal installments of the 2009 Note maturing on February 1 in the years 2020 through 2029, both inclusive, being prepaid, such portion being identified in the Bond Purchase Agreement as the same amount in each year of the Refunded 2009 Bank Bonds being refunded with a portion of the proceeds of the Bonds.

"Refunding Project" shall mean together, the Refunding 2006 Project, the Refunding 2007 Project and the Refunding 2009 Project.

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"Refunding 2006 Project" shall mean providing funds for (i) the refinance, prepayment and advance refunding of the Refunded 2006 Note and (ii) the contemporaneous advance refunding of the Refunded 2006 Bank Bonds, including funds for the redemption of the Callable 2006 Bank Bonds at a redemption price of 100% plus accrued interest.

"Refunding 2007 Project" shall mean providing funds for the current or and advance refunding of the Refunded 2007 Bonds, including funds for the redemption of the Callable 2007 Bonds at a redemption price of 100% plus accrued interest

"Refunding 2009 Project" shall mean providing funds for (i) the refinance, prepayment and advance refunding of the Refunded 2009 Note and (ii) the contemporaneous advance refunding of the Refunded 2009 Bank Bonds, including funds for the redemption of the Callable 2009 Bank Bonds at a redemption price of 100% plus accrued interest.

"Registered Owner" shall mean the person whose name shall appear in the registration records of the City maintained by the Transfer Agent.

"Reserve Fund Credit Facility" if applicable, means an irrevocable and unconditional letter of credit, insurance policy or surety bond, the terms of which have been approved by the City, issued by a bank or other financial institution, which is acceptable to the City.

"Revenues" shall mean all payments, proceeds, fees, charges, rents and all other income derived by or for the account of the City from its ownership and operation of the System, excluding all acreage, front-footage, assessment and similar fees and charges derived by the City in connection with the provision of or payment for capital improvements constituting a part of the System.

"Revenue Fund" shall mean the revenue fund provided for in the Bond Resolution and described and provided for in the 2007 Resolution for the 2007 Bonds as the City's Water, Sewer and Fire Protection Revenue Fund.

"Securities Depository" means The Depository Trust Company and any substitute for or successor to such securities depository that shall maintain a Book-Entry System with respect to the Bonds.

"Securities Depository Nominee" means the Securities Depository or the nominee of such Securities Depository in whose name there shall be registered on the registration records the Bonds to be delivered to such Securities Depository during the continuation with such Securities Depository of participation in its Book-Entry System.

"State" means the State of Mississippi.

"Surety Bond," if applicable, means the Reserve Fund Credit Facility issued by the Bond Insurer guaranteeing certain payments into the Debt Service Reserve Fund with respect to the Bonds as provided therein and subject to the limitations set forth therein.

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"Surety Bond Provider," if applicable, shall mean the Bond Insurer.

"System" shall mean the combined water and sewer system of the City.

"Transfer Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the registration of owners of the Bonds and for the performance of such other duties as may be specified in the Bond Resolution, and shall initially be the Paying Agent.

"Transferred Proceeds" shall mean funds, if applicable, transferred from the funds and accounts of the Refunded 2009 Bank Bonds to (i) provide funds for the debt service on the Bonds, (ii) fund the funds and accounts of the Bonds, and/or (iii) fund a portion of the Refunding 2009 Project.

"2006 Bank Bonds" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2006 (Southaven, Mississippi Water and Sewer System Project), dated March 1, 2006, issued under the 2006 Indenture in the aggregate principal amount of \$9,000,000, said 2006 Bank Bonds being secured by payments due by the City under the 2006 Loan Agreement for the 2006 Note.

"2006 Escrow Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Refunded 2006 Bank Bonds, which 2006 Escrow Agent shall initially be Trustmark National Bank, Jackson, Mississippi.

"2006 Escrow Agreement" shall mean that 2006 Escrow Deposit Trust Agreement, dated the date of delivery of the Bonds, by and between the Bank and the 2006 Escrow Agent, as acknowledged and approved by the City, providing for the refunding of the Refunded 2006 Bank Bonds.

"2006 Indenture" shall mean the Indenture of Trust, dated March 1, 2006, by and between the Bank and Trustmark National Bank, Jackson, Mississippi, securing the 2006 Bank Bonds.

"2006 Loan" shall mean the loan provided by the Bank to the City under the 2006 Loan Agreement secured by the 2006 Note funded from the proceeds of the 2006 Bank Bonds.

"2006 Loan Agreement" shall mean the Loan Agreement dated as of March 1, 2006, by and between the City and the Bank, secured by the 2006 Note.

"2006 Note" shall mean the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated March 1, 2006, issued in the original principal amount of \$9,000,000 under the 2006 Loan Agreement, said 2006 Note and 2006 Loan Agreement representing security for the 2006 Loan provided from the proceeds of the 2006 Bank Bonds under the 2006 Indenture.

"2006 Trustee" shall mean Trustmark National Bank, Jackson, Mississippi, in its capacity as trustee under the 2006 Indenture.

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"2007 Bonds" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007, dated August 1, 2007, issued under the 2007 Resolution in the aggregate principal amount of \$5,400,000.

"2007 Contingent Fund" shall mean the fund provided for in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds said 2007 Contingent Fund to be maintained and utilized for the Bonds pursuant to the terms of the Bond Resolution following the final maturity of the Non-Refunded 2007 Bonds and the discharge of the 2007 Resolution.

"2007 Debt Service Account" shall mean the account described in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds.

"2007 Debt Service Reserve Account" shall mean the account described in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds.

"2007 Depreciation Fund" shall mean the fund provided for in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds said 2007 Depreciation Fund to be maintained and utilized for the Bonds pursuant to the terms of the Bond Resolution following the final maturity of the Non-Refunded 2007 Bonds and the discharge of the 2007 Resolution.

"2007 Escrow Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Refunded 2007 Bonds, which 2007 Escrow Agent shall initially be Regions Bank, Birmingham, Alabama.

"2007 Escrow Agreement" shall mean that 2007 Escrow Agreement, dated the date of delivery of the Bonds, by and between the City and the 2007 Escrow Agent, providing for the refunding of the Refunded 2007 Bonds.

"2007 Operation and Maintenance Fund" shall mean the fund provided for in the Bond Resolution and provided for in the 2007 Resolution for the 2007 Bonds.

"2007 Paying Agent" shall mean Regions Bank, Birmingham, Alabama.

"2007 Resolution" shall mean the bond resolution, adopted by the Governing Body of the City on August 7, 2007, as amended September 4, 2007 in connection with the 2007 Bonds.

"2009 Bank Bonds" shall mean the Mississippi Development Bank Special Obligation Bonds, Series 2009 (Southaven, Mississippi Water and Sewer System Project), dated February 1, 2009, issued under the 2009 Indenture in the aggregate principal amount of \$6,500,000, said 2009 Bank Bonds being secured by payments due by the City under the 2009 Loan Agreement for the 2009 Note.

"2009 Escrow Agent" shall mean any bank, trust company or other institution hereafter designated by the Governing Body for the payment of the principal of and interest on the Refunded

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2009 Bank Bonds, which 2009 Escrow Agent shall initially be Trustmark National Bank, Jackson, Mississippi.

"2009 Escrow Agreement" shall mean that 2009 Escrow Deposit Trust Agreement, dated the date of delivery of the Bonds, by and between the Bank and the 2009 Escrow Agent, as acknowledged and approved by the City, providing for the refunding of the Refunded 2009 Bank Bonds.

"2009 Indenture" shall mean the Indenture of Trust, dated February 1, 2009, by and between the Bank and Regions Bank, Birmingham, Alabama, securing the 2009 Bank Bonds.

"2009 Loan" shall mean the loan provided by the Bank to the City under the 2009 Loan Agreement secured by the 2009 Note funded from the proceeds of the 2009 Bank Bonds.

"2009 Loan Agreement" shall mean the Loan Agreement, dated as of February 1, 2009, by and between the City and the Bank, secured by the 2009 Note.

"2009 Note" shall mean the City's Promissory Note (Southaven, Mississippi Water & Sewer System Project), dated February 1, 2009, issued in the original principal amount of \$6,500,000 under the 2009 Loan Agreement, said 2009 Note and 2009 Loan Agreement representing security for the 2009 Loan provided from the proceeds of the 2009 Bank Bonds under the 2009 Indenture.

"2009 Trustee" shall mean Regions Bank, Birmingham, Alabama, in its capacity as trustee under the 2009 Indenture.

"2016 Costs of Issuance Fund" shall mean the City of Southaven, Mississippi Combined Water and Sewer System Revenue Refunding Bonds, Series 2016 Costs of Issuance Fund provided for in the Bond Resolution to be held by the 2006 Escrow Agent pursuant to the 2006 Escrow Agreement, for and on behalf of the City, for the payment of costs of issuance for the Bonds.

"2016 Debt Service Fund" shall mean the Southaven, Mississippi Combined Water and Sewer System Revenue Refunding Bonds, Series 2016 Debt Service Fund provided for in the Bond Resolution.

"Underwriter" shall mean Raymond James & Associates, Inc., Memphis, Tennessee.

Bond Insurance Policy

Concurrently with the issuance of the Bonds, _____, (the "Bond Insurer"), will issue its municipal bond insurance policy for the Bonds (the "Bond Insurance Policy"). The Bond Insurance Policy guarantees the scheduled payment of principal of and the interest on the Bonds when due as set forth in the form of the Bond Insurance Policy included as an exhibit to this Official Statement, but shall be unpaid by reason of nonpayment by the City. See "BOND INSURANCE – Bond Insurance Policy" and "APPENDIX F - SPECIMEN BOND INSURANCE POLICY".

Purpose and Authorization

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The Bonds are being issued to provide funds for the following purposes: (i)(a) refinance, prepayment and advance refunding of the Refunded 2006 Note, and the subsequent advance refunding of the Refunded 2006 Bank Bonds and the optional redemption of the Callable 2006 Bank Bonds, (b) current or advance refunding of the Refunded 2007 Bonds and the optional redemption of the Callable 2007 Bonds; (c) refinance, prepayment and advance refunding of the Refunded 2009 Note, and the subsequent advance refunding of the Refunded 2009 Bank Bonds and the optional redemption of the Callable 2009 Bank Bonds, (ii) funding the Debt Service Reserve Fund, including the premium for the Surety Bond, and (iii) payment of the costs of issuing the Bonds, including the premium for the Bond Insurance Policy ((i) through (iii) are collectively referred to as the "Project"). A schedule of the principal maturities of the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds are contained in APPENDIX C.

The Bonds are being issued on parity with the City's Non-refunded 2007 Bonds as more fully described in "SECURITY FOR THE BONDS" herein.

The Bonds will be issued pursuant to the provisions of the Act and the Bond Resolution.

Form of the Bonds

The Bonds shall be dated _____, 2016, shall be delivered in the denomination of Five Thousand Dollars (\$5,000) each, or integral multiples thereof up to the amount of a single maturity, shall be numbered from one (1) upward in the order of issuance, shall be issued in fully registered form, and shall bear interest from the date thereof at the rate or rates specified herein on February 1 and August 1 of each year (each an "Interest Payment Date"), commencing August 1, 2016.

Redemption Provisions

The Bonds maturing on February 1, 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 on February 1, 20__.

Notice of redemption identifying the numbers of Bonds or portions thereof to be redeemed shall be given to the Registered Owners thereof by first class mail at least thirty (30) days and not more than sixty (60) days prior to the date fixed for redemption. Failure to mail or receive any such notice, or any defect therein or in the mailing thereof, shall not affect the validity of any proceedings for the redemption of Bonds. Any notice mailed as provided in the Bond Resolution shall be conclusively presumed to have been given, irrespective of whether received. If such written notice of redemption is made and if due provision for payment of the redemption price is made, all as provided above, the Bonds which are to be redeemed thereby automatically shall be deemed to have been redeemed prior to their scheduled maturities, and they shall not bear interest after the date fixed for redemption, and they shall not be regarded as being outstanding except for the right of the owner to receive the redemption price out of the funds provided for such payment. If at the time of mailing of any notice of redemption, there shall not be on deposit with the Paying Agent sufficient moneys to redeem all of the

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Bonds called for redemption, such notice shall state that it is subject to the deposit of moneys with the Paying Agent not later than on the redemption date and shall be of no effect unless such moneys are deposited

2016 Debt Service Fund

In the Bond Resolution the City establishes the 2016 Debt Service Fund for the Bonds, said fund to be maintained at a qualified depository of the City. Money deposited in the 2016 Debt Service Fund shall be used solely for the purpose of paying the interest on and principal of the Bonds when and as due. Accrued interest, if applicable, through the date of delivery of the Bonds shall be deposited in the 2016 Debt Service Fund.

Ownership of the Bonds

In the event the Underwriter shall fail to designate the names, addresses and social security or tax identification numbers of the Registered Owners of the Bonds within thirty (30) days of the date of sale, or at such other later date as may be designated by the City, one (1) Bond registered in the name of the Underwriter may be issued in the full amount for each maturity. Ownership of the Bonds shall be in the Underwriter until the initial Registered Owner has made timely payment and, upon request of the Underwriter, within a reasonable time of the initial delivery of the Bonds, the Paying Agent shall re-register any such Bond upon its records in the name of the Registered Owner to be designated by the Underwriter in the event timely payment has not been made by the initial Registered Owner.

Except as provided in the Bond Resolution, the Person in whose name any Bond shall be registered in the records of the City maintained by the Paying Agent may be deemed the absolute owner thereof for all purposes, and payment of or on account of the principal of or interest on any Bond shall be made only to or upon the order of the Registered Owner thereof, or his, her or its legal representative, but such registration may be changed as provided in the Bond Resolution. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Bond to the extent of the sum or sums so paid.

Registration, Transfer and Exchange of the Bonds

The Bond Resolution provides for the registration, transfer and exchange of the Bonds upon presentation and surrender at the principal corporate trust office of the Paying Agent. Every Bond presented or surrendered for transfer or exchange shall be duly endorsed, or be accompanied by other evidence of transfer acceptable to the Paying Agent. No service charge shall be made to the registered owner for any registration, transfer, or exchange for a different denomination of Bonds, but the City or the Paying Agent may require payment of a sum sufficient to cover any tax or other governmental charge that is authorized to be imposed in connection with the registration, transfer or exchange of a Bond. The City shall not be obligated to issue, exchange or transfer any Bond during the fifteen (15) day period next preceding any interest payment date. For so long as a book-entry only system is used for determining beneficial ownership of the Bonds, such interest shall be payable to DTC or its nominee.

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Disbursement of such payments to the DTC Participants is the responsibility of DTC and disbursement of such payments to the beneficial owners of the Bonds is the responsibility of the DTC Participants or the Indirect Participants (see, "Book-Entry Only System", herein).

Book-Entry Only System

The City has determined that it will be beneficial to have the Bonds held by a central depository system and to have transfers of the Bonds affected by book-entry on the records of DTC as such central depository system. Unless and until the book-entry-only system has been discontinued, the Bonds will be available only in book-entry form in principal amounts of \$5,000 or any integral multiple thereof. DTC will initially act as securities depository for the Bonds. The Bonds will be issued as fully-registered securities registered in the name of Cede & Co. (DTC's nominee). One fully-registered Bond will be issued for each maturity of the Bonds, and will be deposited with DTC.

DTC, the world's largest securities depository, is a limited-purpose trust company organized under the New York banking law, a "banking organization" within the meaning of the New York banking law, a member of the Federal Reserve System, a "clearing corporation" within the meaning of the New York Uniform Commercial Code, and a "clearing agency" registered pursuant to the provisions of Section 17A of the Securities Exchange Act of 1934. DTC holds and provides asset servicing for over 3.5 million issues of U.S. and non-U.S. equity issues, corporate and municipal debt issues, and money market instruments (from over 100 countries) that DTC's participants ("Direct Participants") deposit with DTC. DTC also facilitates the post-trade settlement among Direct Participants of sales and other securities transactions, in deposited securities, through electronic computerized book-entry transfers and pledges between Direct Participants' accounts. This eliminates the need for physical movement of securities certificates. Direct Participants include both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, clearing corporations, and certain other organizations. DTC is a wholly-owned subsidiary of The Depository Trust & Clearing Corporation ("DTCC"). DTCC is the holding company for DTC, National Securities Clearing Corporation and Fixed Income Clearing Corporation, all of which are registered clearing agencies. DTCC is owned by the users of its regulated subsidiaries. Access to the DTC system is also available to others such as both U.S. and non-U.S. securities brokers and dealers, banks, trust companies, and clearing corporations that clear through or maintain a custodial relationship with a Direct Participant, either directly or indirectly ("Indirect Participants"). DTC has a Standard & Poor's rating of AA+. The DTC Rules applicable to its Participants are on file with the Securities and Exchange Commission. More information about DTC can be found at www.dtcc.com.

Purchases of the Bonds under the DTC system must be made by or through Direct Participants, which will receive a credit for such Bonds on DTC's records. The ownership interest of each actual purchaser of each Bond (a "Beneficial Owner") is in turn to be recorded on the Direct and Indirect Participants' records. Beneficial Owners will not receive written

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confirmation from DTC of their purchase. Beneficial Owners are, however, expected to receive written confirmations providing details of the transactions, as well as periodic statements of their holdings, from the Direct or Indirect Participant through which the Beneficial Owner entered into the transaction. Transfers of ownership interests in the Bonds are to be accomplished by entries made on the books of Direct or Indirect Participants acting on behalf of Beneficial Owners. Beneficial Owners will not receive certificates representing their ownership interests in the Bonds, except in the event that use of the book-entry system for the Bonds is discontinued.

To facilitate subsequent transfers, all Bonds deposited by Direct Participants with DTC are registered in the name of DTC's partnership nominee, Cede & Co. or such other name as may be requested by an authorized representative of DTC. The deposit of the Bonds with DTC and their registration in the name of Cede & Co. or such other DTC nominee do not affect any change in beneficial ownership. DTC has no knowledge of the actual Beneficial Owners of the Bonds. DTC's records reflect only the identity of the Direct Participants to whose accounts the Bonds are credited, which may or may not be the Beneficial Owners. The Direct and Indirect Participants will remain responsible for keeping account of their holdings on behalf of their customers.

Conveyance of notices and other communications by DTC to Direct Participants, by Direct Participants to Indirect Participants, and by Direct Participants and Indirect Participants to Beneficial Owners will be governed by arrangements among them, subject to any statutory or regulatory requirements as may be in effect from time to time. Beneficial Owners of the Bonds may wish to take certain steps to augment the transmission to them of notices of significant events with respect to the Bonds, such as redemptions, tenders, defaults, and proposed amendments to the Bond documents. For example, Beneficial Owners of the Bonds may wish to ascertain that the nominee holding the Bonds for their benefit has agreed to obtain and transmit notices to Beneficial Owners. In the alternative, Beneficial Owners may wish to provide their names and addresses to the registrar and request that copies of notices be provided directly to them.

Redemption notices are to be sent to DTC. If less than all of the Bonds within an issue are being redeemed, DTC's practice is to determine by lot the amount of the interest of each Direct Participant in such issue to be redeemed.

Neither DTC nor Cede & Co. (nor any other DTC nominee) will consent or vote with respect to the Bonds unless authorized by a Direct Participant in accordance with DTC's MMI Procedures. Under its usual procedures, DTC mails an Omnibus Proxy to the Paying Agent as soon as possible after the record date. The Omnibus Proxy assigns Cede & Co.'s consenting or voting rights to those Direct Participants to whose accounts the Bonds are credited on the record date (identified in a listing attached to the Omnibus Proxy).

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Redemption proceeds and principal and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the City or the Paying Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC nor its nominee, the Paying Agent or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds and principal and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bonds in definitive form will be printed and delivered.

THE CITY CANNOT AND DOES NOT GIVE ANY ASSURANCE THAT THE DIRECT PARTICIPANTS OR THE INDIRECT PARTICIPANTS WILL DISTRIBUTE TO THE BENEFICIAL OWNERS OF THE BONDS (a) PAYMENTS OF PRINCIPAL OR INTEREST ON THE BONDS; (b) CERTIFICATES REPRESENTING AN OWNERSHIP INTEREST OR OTHER CONFIRMATION OF BENEFICIAL OWNERSHIP INTERESTS IN THE BONDS; OR (c) REDEMPTION OR OTHER NOTICES SENT TO DTC OR CEDE & CO., ITS NOMINEE, AS THE REGISTERED OWNER OF THE BONDS, OR THAT THEY WILL DO SO ON A TIMELY BASIS, OR THAT DTC OR DIRECT OR INDIRECT PARTICIPANTS WILL SERVE AND ACT IN THE MANNER DESCRIBED IN THIS OFFICIAL STATEMENT. THE CURRENT "RULES" APPLICABLE TO DTC ARE ON FILE WITH THE SEC AND THE CURRENT "PROCEDURES" OF DTC TO BE FOLLOWED IN DEALING WITH DTC PARTICIPANTS ARE ON FILE WITH DTC.

THE CITY WILL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO SUCH DTC PARTICIPANTS OR THE BENEFICIAL OWNERS WITH RESPECT TO (a) THE BONDS; (b) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (c) THE PAYMENT BY ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OF AND INTEREST

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Redemption proceeds and principal and interest payments on the Bonds will be made to Cede & Co., or such other nominee as may be requested by an authorized representative of DTC. DTC's practice is to credit Direct Participants' accounts upon DTC's receipt of funds and corresponding detailed information from the City or the Paying Agent, on the payable date in accordance with their respective holdings shown on DTC's records. Payments by Participants to Beneficial Owners will be governed by standing instructions and customary practices, as is the case with securities held for the accounts of customers in bearer form or registered in "street name," and will be the responsibility of such Participant and not of DTC nor its nominee, the Paying Agent or the City, subject to any statutory or regulatory requirements as may be in effect from time to time. Payment of redemption proceeds and principal and interest payments to Cede & Co. (or such other nominee as may be requested by an authorized representative of DTC) is the responsibility of the City or the Paying Agent, disbursement of such payments to Direct Participants will be the responsibility of DTC, and disbursement of such payments to the Beneficial Owners will be the responsibility of Direct and Indirect Participants.

DTC may discontinue providing its services as depository with respect to the Bonds at any time by giving reasonable notice to the City or the Paying Agent. Under such circumstances, in the event that a successor depository is not obtained, Bond certificates are required to be printed and delivered.

The City may decide to discontinue use of the system of book-entry-only transfers through DTC (or a successor securities depository). In that event, Bonds in definitive form will be printed and delivered.

THE CITY CANNOT AND DOES NOT GIVE ANY ASSURANCE THAT THE DIRECT PARTICIPANTS OR THE INDIRECT PARTICIPANTS WILL DISTRIBUTE TO THE BENEFICIAL OWNERS OF THE BONDS (a) PAYMENTS OF PRINCIPAL OR INTEREST ON THE BONDS; (b) CERTIFICATES REPRESENTING AN OWNERSHIP INTEREST OR OTHER CONFIRMATION OF BENEFICIAL OWNERSHIP INTERESTS IN THE BONDS; OR (c) REDEMPTION OR OTHER NOTICES SENT TO DTC OR CEDE & CO., ITS NOMINEE, AS THE REGISTERED OWNER OF THE BONDS, OR THAT THEY WILL DO SO ON A TIMELY BASIS, OR THAT DTC OR DIRECT OR INDIRECT PARTICIPANTS WILL SERVE AND ACT IN THE MANNER DESCRIBED IN THIS OFFICIAL STATEMENT. THE CURRENT "RULES" APPLICABLE TO DTC ARE ON FILE WITH THE SEC AND THE CURRENT "PROCEDURES" OF DTC TO BE FOLLOWED IN DEALING WITH DTC PARTICIPANTS ARE ON FILE WITH DTC.

THE CITY WILL NOT HAVE ANY RESPONSIBILITY OR OBLIGATIONS TO SUCH DTC PARTICIPANTS OR THE BENEFICIAL OWNERS WITH RESPECT TO (a) THE BONDS; (b) THE ACCURACY OF ANY RECORDS MAINTAINED BY DTC OR ANY DTC PARTICIPANT; (c) THE PAYMENT BY ANY DTC PARTICIPANT OF ANY AMOUNT DUE TO ANY BENEFICIAL OWNER IN RESPECT OF THE PRINCIPAL AMOUNT OF AND INTEREST

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ON THE BONDS; (d) THE DELIVERY BY ANY DTC PARTICIPANT OF ANY NOTICE TO ANY BENEFICIAL OWNER WHICH IS REQUIRED OR PERMITTED UNDER THE TERMS OF THE RESOLUTIONS TO BE GIVEN TO HOLDERS OF THE BONDS; OR (e) ANY CONSENT GIVEN OR OTHER ACTION TAKEN BY DTC AS HOLDER OF THE BONDS.

Bond Resolution a Contract

In consideration of the purchase and acceptance of any and all of the Bonds by the Registered Owners thereof, the Bond Resolution shall constitute a contract between the City and the Registered Owners from time to time of the Bonds. The pledge made in the Bond Resolution and the covenants and agreements set forth in the Bond Resolution to be performed on behalf of the City for the benefit of the Registered Owners shall be for the equal benefit, protection and security of the Registered Owners of any and all of the Bonds, all of which, regardless of the time or times of their authentication and delivery or maturity, shall be of equal rank without preference, priority or distinction.

SOURCES AND USES OF FUNDS

Proceeds of the issuance of the Bonds, together with certain Transferred Proceeds, will be used to provide funds for the Project (all as provided hereinafter and as more fully described in the Bond Resolution).

The following is a summary of the estimated sources and uses of proceeds of the Bonds:

Sources

Par Amount	\$
Net Original Issue Premium	
Transferred Proceeds	
Total Sources	\$

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Uses

Transfer to 2006 Escrow Agent	
for deposit in Escrow 2006 Fund	\$
Transfer to 2007 Escrow Agent	
for deposit in Escrow 2007 Fund	
Transfer to 2009 Escrow Agent	
for deposit in Escrow 2009 Fund	
2016 Costs of Issuance Fund ¹	
Underwriter's Discount	
Total Uses	\$

¹ Includes \$_____ premium for the Bond Insurance Policy and the \$_____ premium for the Surety Bond.

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[illegible]

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SECURITY FOR THE BONDS

The Bonds will be special obligations of the City payable solely from and secured by a lien on the Net Revenues as collected and received by the City from the operation and ownership of the System, subject to the prior payment of reasonable and necessary expenses of operating and maintaining the System and the parity lien of the City's Non-Refunded 2007 Bonds. The Bond Resolution defines Net Revenues to mean all Revenues remaining after payment of Current Expenses.

The Bonds shall not constitute an indebtedness of the City within the meaning of any constitutional or statutory restriction, limitation or provision, and the taxing power of the City is not pledged to the payment of the Bonds, either as to principal or interest.

Revenues Available for Debt Service

The following schedule, based on projections and information supplied by the City, sets forth the actual and projected Net Revenues of the System for the period of Fiscal Years 2010 to 2020, which were based on the City's rate schedule adopted in 20__. Historical calculations were based on actual data in the City's annual audits (Fiscal Years 2010, 2011, 2012, 2013 & 2014). Revenue and expense figures for Fiscal Year 2015 are based on unaudited financials and the adopted budgets for the System. Revenue projections for Fiscal Years 2016-2019 are based on projected growth of __ percent (__%) per year starting in 20__. Expenses are projected to increase __ percent (__%) each year for Fiscal Years 2016-2019. Debt service coverages for Fiscal Years 20__-20__ range from a low of __ in 20__ to a high of __ in 20__. The schedule should be reviewed based on the following assumptions:

1. Assuming __ water customers and __ sewer customers;
2. Water and sewer rates adopted in __, 20__ are currently in place;
3. Water and sewer usage is projected to remain constant;
4. Revenue projections are based on growth of __ percent (__%) per year starting in 20__. Expenses are projected to increase __ percent (__%) in Fiscal Years 20__-20__; and
5. Debt service based on the following:

\$5,400,000	2007 Combined Water and Sewer System Revenue Bonds, Series 2007 @ net interest cost of __%. ³
__,000	Proposed Combined Water and Sewer System Revenue Refunding Bonds, Series 2016 @ estimated net interest cost of __%.

³ To be current or advance refunded with a portion of the proceeds of the Bonds.

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Statement of Revenues, Expenditures, and Debt Service Coverage

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
	Audited	Audited	Audited	Audited	Audited	Unaudited	Projected	Projected	Projected	Projected	Projected
REVENUES:											
Water/Sewer Sales	\$9,704,976	\$9,846,238	\$11,863,422	\$10,875,007	\$11,440,689	\$11,711,535					
Other fees and charges	136,576	56,896	66,683	67,785	63,149	15,739					
Interest Income	2,922	11,949	12,291	4,883	5,712	6,584					
Total Revenues	\$9,844,474	\$9,915,083	\$11,942,396	\$10,947,675	\$11,509,550	\$11,733,858	\$11,733,858	\$11,733,858	\$11,733,858	\$11,733,858	
EXPENDITURES:											
Personnel Services	\$1,064,987	\$1,162,435	\$1,160,323	\$1,160,588	\$1,228,857	\$1,344,452					
Material and Supplies	383,428	416,383	427,802	546,286	591,809	653,408					
Maintenance and other	6,511,267	2,708,761	3,707,265	4,070,879	2,632,553	4,260,584					
Professional services	570,266	671,282	603,331	781,131	700,587	902,399					
Total Expenditures	\$8,529,948	\$4,958,861	\$5,898,721	\$6,558,884	\$5,153,806	\$7,160,843	\$7,160,843	\$7,160,843	\$7,160,843	\$7,160,843	
Depreciation and amortization	\$1,591,502	\$1,460,821	\$1,473,932	\$1,475,957	\$1,578,976	\$1,743,111					

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TOTAL AVAILABLE FOR DEBT SERVICE	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Current Debt Obligations	1,182,034	1,187,930	1,192,211	730,808	409,281	409,381	414,031	-				
Projected New Debt ObligationsPrincipal on Debt Service												
Total Debt Service	<u>\$ 1,182,034</u>	<u>\$ 1,187,930</u>	<u>\$ 1,192,211</u>	<u>\$ 730,808</u>	<u>\$ 409,281</u>	<u>\$ 409,381</u>	<u>\$ 532,566</u>	<u>\$ 773,950</u>	<u>\$ 1,385,600</u>	<u>\$ 1,395,700</u>		
DEBT SERVICE COVERAGE	1.11	4.17	5.07	6.01	15.53	11.17	8.59	5.91	3.30	3.28		

ASSUMPTIONS:

- Revenues projected to grow at ____% annually beginning in 20__.
- Expenses projected to grow at ____% annually beginning in 20__.

DEBT:

\$5,400,000	Southaven, Mississippi Combined Water and Sewer System Revenue Bonds, Series 2007 @ net interest cost of ____ %
_____000	Proposed Combined Water and Sewer System Revenue Refunding Bonds, Series 2016 @ estimated net interest cost of ____ %

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Rate Covenant and Meter Charges

The City has covenanted in the Bond Resolution:

(a) As long as any of the Bonds are outstanding and unpaid, it will operate and maintain the System, or cause the System to be operated and maintained.

(b) As long as any of the Bonds are outstanding and unpaid, it will fix and maintain rates and make and collect charges for the use and service of the System which will at all times provide Pledged Revenues sufficient: (i) to pay the Current Expenses of the System, and (ii) to provide, as long as the Non-Refunded 2007 Bonds are outstanding, one hundred twenty percent (120%) of the amount of the maximum Principal and Interest Requirements and the payments required to be made to the credit of the 2007 Debt Service Reserve Account and the Debt Service Reserve Fund for the current Bond Year on account of the Bonds and the Non-Refunded 2007 Bonds then outstanding; and (ii) thereafter one hundred ten percent (110%) of the amount of the maximum Principal and Interest Requirements and the payments required to be made to the credit of the Debt Service Reserve Fund for the current Bond Year on account of the Bonds then outstanding.

If the Pledged Revenues in any Fiscal Year as shown by the City's audit are less than the total amount set forth in subsection (b) of this Section, then it shall, as promptly as possible, , take such actions necessary regarding a revision of such rates, fees and charges or methods of operating the System which will result in producing the required amount in the following Fiscal Year. The City shall, subject to applicable requirements imposed by law, immediately revise such rates, fees and charges and take such other actions respecting the methods of operation of the System as shall in its discretion be deemed necessary. Failure to take such actions or (i) if coverage is less, as long as the Non-Refunded 2007 Bonds are outstanding, than one hundred twenty percent (120%) of the maximum Principal and Interest Requirements of the Bonds and the Non-Refunded 2007 Bonds outstanding and the payment required to be made to the credit of the 2007 Debt Service Account and the Debt Service Reserve Fund, or (ii) upon full payment of the Non-Refunded 2007 Bonds, if coverage is less than one hundred ten percent (110%) of the maximum Principal and Interest Requirements of the Bonds and the payment required to be made to the credit of the Debt Service Reserve Fund, shall be a breach of the City's covenants in the Bond Resolution.

Funds

The Bond Resolution provides for the creation and establishment of the following two special trust funds (the "Funds" or "Fund") to be held by the City:

2016 Debt Service Fund

Debt Service Reserve Fund

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The 2007 Resolution provided for the creation and establishment of the following funds for the 2007 Bonds, and parity indebtedness, such as the Bonds, said funds are held by the City:

Revenue Fund

2007 Operation and Maintenance Fund

2007 Debt Service Account

2007 Debt Service Reserve Account

2007 Contingent Fund

2007 Depreciation Fund

Except for amounts held in the 2007 Operation and Maintenance Fund, the amounts held in all such Funds shall be held in trust and considered trust funds and applied by the City in accordance with the Bond Resolution and the 2007 Resolution, as applicable.

Revenues of the System and Application Thereof

All Revenues shall be set aside as collected and shall be deposited into the Revenue Fund described in the 2007 Resolution for the 2007 Bonds and any parity indebtedness, including the Bonds. Moneys in said fund shall not be subject to lien or attachment by any creditor of the City and shall be set aside for, allocated to and deposited by the Clerk to the extent available in the following order of preference in the following separate and special funds, created pursuant to the 2007 Resolution and the Bond Resolution, without further direction of or action by the Governing Body or other authority of the City:

(a) On the first business day of each month, commencing in the first month after delivery of the Bonds, there shall be deposited into the 2007 Operation and Maintenance Fund created under the 2007 Resolution, such amount which will provide for the payment of the Current Expenses to be paid during such calendar month, and, in the event that the aggregate amounts deposited into such fund pursuant to this subsection (a) during the preceding months shall have been insufficient to pay all such expenses, an amount sufficient to repay such deficiencies. The aggregate amounts annually deposited into the 2007 Operation and Maintenance Fund shall at all times equal annual current expenses.

(b) The following deposits shall be made to the 2007 Debt Service Account and the 2007 Debt Service Reserve Account created under the 2007 Resolution and the 2016 Debt Service Fund and 2016 Debt Service Reserve Fund created under the Bond Resolution:

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(i) On the first business day of each month, commencing in the first month after the delivery of the Bonds, there shall be deposited, (a) to the credit of the 2007 Debt Service Account; provided, however, that the obligation of the City to make any such deposit hereunder shall be reduced by the amount of any reduction under the 2007 Resolution of the amount of the corresponding payment required to be made by the City thereunder (it being understood payment under any insurance policy or reserve policy, if applicable, shall not reduce such obligation), as long as the Non-Refunded 2007 Bonds are outstanding and not refunded prior to maturity, an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Non-Refunded 2007 Bonds is due; and (b) into the 2016 Debt Service Fund an amount which, together with equal subsequent monthly deposits on the first business day of each successive month, will provide a sum equal to the amount necessary to pay interest and principal due and payable through the date on which the next installment of principal on the Bonds is due.

(ii) Provided, that in addition to the moneys required to be paid into the funds as set forth in (i) above, moneys shall be paid and/or deposited into the following funds as follows:

(1) as long as the Non-Refunded 2007 Bonds are outstanding, pay to the credit of the 2007 Debt Service Reserve Account created under the 2007 Resolution for the 2007 Bonds, the amount, if any, required to be paid into the 2007 Debt Service Reserve Account in order to ensure that the amount on deposit therein equals the debt service reserve requirement for said 2007 Debt Service Reserve Account established by the provisions of the 2007 Resolution; provided, however, if the amount on deposit in the 2007 Debt Service Reserve Account as valued on the last day of any bond year is more than the debt service reserve requirement for said 2007 Debt Service Reserve Account, the amount of such excess shall be transferred to the 2007 Debt Service Account; and

(2) deposit to the Debt Service Reserve Fund established under the Bond Resolution amounts sufficient to meet any deficiency in the 2016 Debt Service Fund in future years; provided, however, in order to fully fund the Debt Service Reserve Fund, the Clerk shall immediately upon delivery of the Bonds deposit a portion of the proceeds of the Bonds and/or a portion of any Transferred Proceeds, if applicable, and, if necessary, an additional amount, which, together with amounts already on deposit therein, will be equal to the Debt Service Reserve Requirement at which amount the Debt Service Reserve Fund shall thereafter be maintained by such future payments as may be necessary for that purpose. The Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, on the Bonds and only whenever and to the extent that funds otherwise available in the 2016 Debt Service Fund are

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insufficient for that purpose. No funds paid into the Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds. If the amount on deposit in the Debt Service Reserve Fund as valued on the last day of any Bond Year is more than the Debt Service Reserve Requirement, the amount of such excess shall be transferred to the 2016 Debt Service Fund. The initial deposit into the Debt Service Reserve Fund may be funded with a Surety Bond.

(c) As long as any Non-Refunded 2007 Bonds remain outstanding, there shall be deposited in the 2007 Contingent Fund such amount as required by the 2007 Resolution and utilized as set forth in the 2007 Resolution. Upon full payment of the Non-Refunded 2007 Bonds, said fund shall survive the discharge of the 2007 Resolution and continue to be funded in an amount of Five Thousand Dollars (\$5,000) (at which amount said fund shall thereafter be maintained by such future payments as may be necessary for that purpose) and be governed by the terms of the Bond Resolution. The 2007 Contingent Fund shall be used for the purpose of paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments and extensions; provided, however, that in the event the funds otherwise provided for by the Bond Resolution for the payment of the principal of and interest on the Bonds should be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in the Bond Resolution shall be drawn from the 2007 Contingent Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

(d) As long as any Non-Refunded 2007 Bonds remain outstanding, there shall be deposited in the 2007 Depreciation Fund such amount as required by the 2007 Resolution and utilized as set forth in the 2007 Resolution. Upon full payment of the Non-Refunded 2007 Bonds, said fund shall survive the discharge of the 2007 Resolution and continue to be funded in an amount of Five Thousand Dollars (\$5,000) (at which amount said fund shall thereafter be maintained by such future payments as may be necessary for that purpose) and be governed by the terms of the Bond Resolution. Said 2007 Depreciation Fund shall be used only to replace such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner; provided however, that in the event of the funds otherwise established by the Bond Resolution for the payment of the principal of and interest on the Bonds shall be insufficient for said purpose, then and in that event, to the extent of any such insufficiency, the amount necessary to pay accruing interest and to provide for the payment of the principal as set forth in the Bond Resolution shall be drawn from the 2007 Depreciation Fund, together with funds otherwise available, to pay such accruing interest and to provide for the payment of principal as set forth in the Bond Resolution.

The Revenue Fund and the 2007 Operation and Maintenance Fund, will survive the payment in full or refunding in advance of maturity of the 2007 Bonds, while the Bonds, or any indebtedness issued on parity with the Bonds, are outstanding and such funds will be governing by the provisions of the Bond Resolution and any resolution securing said parity indebtedness.

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The moneys in the foregoing funds shall be held separate and apart from all other funds of the City and shall be applied in the manner provided, and, pending such application, shall be subject to a lien and charge in favor and for the security of Registered Owners for the Bonds and the registered owners of the 2007 Bonds until paid out or transferred as herein provided. Any surplus Revenues remaining after all deposits and transfers required or allowed by the Bond Resolution shall be used solely for purposes pertaining to the System.

Investment of Moneys on Deposit in the Funds

Subject to the provisions of the 2007 Resolution in connection with the Non-Refunded 2007 Bonds, respectively, all sums in the funds referred to in the Bond Resolution shall be kept on deposit in bank accounts separate from all other bank accounts of the City in a bank or banks having Federal Deposit Insurance Corporation insurance on its accounts and at all times shall be continuously secured as provided by the laws of the State of Mississippi for other funds of the City, or, in the discretion of the Governing Body, may be invested as directed in the Bond Resolution in investments authorized by laws of the State of Mississippi as may now be or hereafter become applicable. If any sums in the Funds are invested in bonds or other obligations, such bonds or other obligations shall mature or be redeemable prior to the time the funds so invested will be needed for expenditure. Any interest or other income received from investments shall accrue to and be deposited in the fund which generated such income or to which such income is attributable and applied toward the purposes set forth in such fund.

System Insurance

As long as any of the Bonds shall remain outstanding and unpaid, the City shall carry and maintain all-risk insurance upon all the properties forming a part of the System which may be of an insurable nature, such insurance to be of the type and kind and for such amount or amounts as carried and maintained by other municipalities rendering services of a similar character in similar communities. The proceeds of all such insurance shall be used only for the maintenance and restoration of the System, or for the payment of the principal of and the interest on the Bonds.

2016 Debt Service Fund

Amounts in the 2016 Debt Service Fund will be used to pay the principal and the redemption price (including premium, if any) of, and the interest on the Bonds.

2007 Operation and Maintenance Fund

Amounts held in the 2007 Operation and Maintenance Fund will be applied by the City to the payment of the Current Expenses as they accrue in accordance with the annual budget of the City for the System.

2007 Contingent Fund

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Funds on deposit in the 2007 Contingent Fund shall be transferred to the 2007 Operation and Maintenance Fund at the discretion of the City to cover any deficiency therein or for paying the cost of unforeseen contingencies arising in the operation and maintenance of the System, including the construction of reasonable and proper improvements, betterments and extensions.

2007 Depreciation Fund

Funds on deposit in the 2007 Depreciation Fund shall be transferred to the 2007 Operation and Maintenance Fund at the discretion of the City to cover any deficiency therein or for paying to replace such parts of the System as may need replacement in order to keep the System operating in an economical and efficient manner.

Debt Service Reserve Fund

The Debt Service Reserve Fund is to be held by the City and maintained to meet any deficiency in the 2016 Debt Service Fund. The Debt Service Reserve Fund will be funded at closing with proceeds of the Bonds, and, if necessary, other funds, and will be maintained at the required balance set forth in the Bond Resolution. The Debt Service Reserve Fund shall be used only to pay maturing principal and accruing interest, or both, and only whenever and to the extent that funds otherwise available in the 2016 Debt Service Fund are insufficient for that purpose. No funds paid into the Debt Service Reserve Fund shall be used to prepay the principal unless such prepayment is for the entire balance of the principal amount of the Bonds.

Additional Bonds

The City has reserved the right to issue one or more series of additional bonds on parity with the Bonds ("Additional Bonds") for any lawful purpose, including refunding any previously issued series of bonds or any other bonds or obligations of the City issued in connection with the System or payable from Net Revenues. Prior to such issuance, the respective the 2007 Debt Service Account and the 2016 Debt Service Fund must contain the amounts then required to be on deposit therein, and no event of default shall have occurred and be continuing. No Additional Bonds may be issued unless:

- (i) the Net Revenues available for payments of principal and interest on the Bonds, the Non-Refunded 2007 Bonds for a period of 12 consecutive months during the 18 months preceding the month in which such additional parity bonds are issued must be certified by an accountant to have been at least equal to 120% (as long as the Non-Refunded 2007 Bonds are outstanding) of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, the Non-Refunded 2007 Bonds, any other outstanding bonds and the bonds proposed to be issued, and thereafter equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, the Non-Refunded 2007 Bonds, any other outstanding bonds and the bonds proposed to be issued; or in lieu of the foregoing formula, if a new schedule of rates, fees and charges for the services, facilities and commodities of the System shall have been adopted, then the Net Revenues available for debt

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service payments (taking into account such new rates) must be certified by an accountant to have been at least equal to 120% (as long as the Non-Refunded 2007 Bonds are outstanding) of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, and the bonds proposed to be issued, and thereafter equal to 110% of the highest annual debt service payments in any succeeding Bond Year with respect to the Bonds, any other outstanding bonds, and the bonds proposed to be issued during the period set forth above; and

(ii) the pledge of and lien on the Net Revenues and amounts on deposit from time to time in the 2007 Debt Service Account, until the Non-Refunded 2007 Bonds are still outstanding, and the 2016 Debt Service Fund shall be extended for the benefit of the Registered Owners of the additional bonds; and

(iii) the resolution under which the proposed bonds are being issued shall provide for the funding of the increase in the Debt Service Reserve Fund resulting from the issuance of such additional bonds from the proceeds of such additional bonds.

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THE WATER AND SEWER SYSTEM

General

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

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

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Water and Sewer Utility Fund

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

Management of the System

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

Establishment of Rates

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

Rate Structure

The existing utility rates, effective October 1, 2015, are summarized below:

Residential Rates:

Water:	\$2.41 per 100 cubic feet
Sewer:	\$2.47 per 100 cubic feet
Interceptor Sewer:	\$1.27 per 100 cubic feet

Other Residential Fees:

¾" Tap Fee:	\$525.00
1" Tap Fee:	\$630.00
2" Tap Fee:	\$1,315.00

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Irrigation Tee: 1" - \$300.00; ¾" - \$250.00

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75.00

Commercial Rates:

Water:	\$3.21 per 100 cubic feet
Sewer:	\$3.70 per 100 cubic feet
Interceptor Sewer:	\$1.85 per 100 cubic feet

Other Commercial Fees:

¾" Tap Fee: \$850.00

1" Tap Fee: \$850.00

2" Tap Fee: \$1,700.00

3" Tap Fee: \$1,900.00

4" Tap Fee: \$3,400.00

6" Tap Fee: \$5,000.00

Irrigation Tee: \$350.00 (Only available in 1" or ¾" meters)

Cut-Off Fee: \$25.00

Pull Meter Fee: \$75.00

Sewer Tap Fees:

Inside Basin: \$1,400.00

Outside Basin: \$2,050.00

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Largest Users See Exhibit A.

Litigation and Claims Affecting the System and the City

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

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

PLAN OF REFUNDING

The Bonds are being issued to provide sufficient funds to (i) refinance, prepay and advance refund the Refunded 2006 Note and subsequently advance refund the Refunded 2006 Bank Bonds and optionally redeem the Callable 2006 Bank Bonds at a redemption price of 100% plus accrued interest with the proceeds of the refunding of the Refunded 2006 Note; (ii) current or advance refund the Refunded 2007 Bonds and optionally redeem the Callable 2007 Bonds at a redemption price of 100% and (iii) refinance, prepay and advance refund the Refunded 2009 Note and subsequently advance refund the Refunded 2009 Bank Bonds and optionally redeem the Callable 2009 Bank Bonds at a redemption price of 100% plus accrued interest with the proceeds of the refunding of the Refunded 2009 Note. The Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds are being refunded for the purpose of providing debt service savings for the City pursuant to the provision of the Act and the Bond Resolution. The refunding of the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds will result in an overall net present value savings to maturity to the City of at least two percent (2%) of the respective Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds being refunded, as required by the Act.

Upon receipt of the proceeds of the Bonds, the City will cause (i) a portion of the proceeds representing the Escrow 2006 Requirement to be remitted directly to the 2006 Escrow Agent for further deposit by the 2006 Escrow Agent to the Escrow 2006 Fund, (ii) a portion of the proceeds representing the Escrow 2007 Requirement to be remitted directly to the 2007 Escrow Agent for further deposit by the 2007 Escrow Agent to the Escrow 2007 Fund, and (iii) a portion of the proceeds representing the Escrow 2009 Requirement to be remitted

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directly to the 2009 Escrow Agent for further deposit by the 2009 Escrow Agent to the Escrow 2009 Fund.

The 2006 Escrow Agent shall (i) invest such proceeds in the Escrow 2006 Fund in United States Government Securities and/or United States Treasury Securities - State and Local Government Series (the "2006 Escrow Securities"), maturing in amounts and bearing interest at rates sufficient (a) to pay, when due, the interest accruing and due on the Refunded 2006 Bank Bonds from the date of closing for the Bonds through and including March 1, 2017, and (b) to pay the principal of the Callable 2006 Bank Bonds being redeemed on March 1, 2017, representing the redemption price of 100% plus accrued interest on such date (see "VERIFICATION OF MATHEMATICAL COMPUTATIONS" herein). The Escrow 2006 Fund is irrevocably pledged solely for the benefit of the holders of the Refunded 2006 Bank Bonds. The 2006 Escrow Agent will hold and administer the Escrow 2006 Fund and will apply the maturing principal of and interest on the 2006 Escrow Securities to payments of principal of and interest on the Refunded 2006 Bank Bonds, as and when such amounts become due. The owners of the Refunded 2006 Bank Bonds will be entitled to a preferred claim and first lien upon the 2006 Escrow Securities, the proceeds thereof and all other assets of the Escrow 2006 Fund.

The 2006 Bank Bonds were issued for the purpose of providing funds for a loan to the City secured by the 2006 Note and the 2006 Loan Agreement, to provide funds to (i) improve, repair or extend water works systems, water supply systems, sewerage systems and sewage disposal systems, including any combination of any or all of those systems into one (1) system, (ii) to acquire real property necessary therefor, if any, and (iii) for related purposes, all within the City (the "2006 Project").

The 2007 Escrow Agent shall (i) invest such proceeds in the Escrow 2007 Fund in United States Government Securities and/or United States Treasury Securities - State and Local Government Series (the "2007 Escrow Securities"), maturing in amounts and bearing interest at rates sufficient (a) to pay, when due, the interest accruing and due on the Refunded 2007 Bonds from the date of closing for the Bonds through and including August 1, 2016, and (b) to pay the principal of the Callable 2007 Bank Bonds being redeemed on August 1, 2016, representing the redemption price of 100% plus accrued interest on such date (see "VERIFICATION OF MATHEMATICAL COMPUTATIONS" herein). The Escrow 2007 Fund is irrevocably pledged solely for the benefit of the holders of the Refunded 2007 Bonds. The 2007 Escrow Agent will hold and administer the Escrow 2007 Fund and will apply the maturing principal of and interest on the 2007 Escrow Securities to payments of principal of and interest on the Refunded 2007 Bonds, as and when such amounts become due. The owners of the Refunded 2007 Bonds will be entitled to a preferred claim and first lien upon the 2007 Escrow Securities, the proceeds thereof and all other assets of the Escrow 2007 Fund.

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The 2007 Bonds were issued for the purpose of providing funds for to pay the cost of improving, repairing and extending the System of the City, cost of issuance and credit enhancement (the "2007 Project").

The 2009 Escrow Agent shall (i) invest such proceeds in the Escrow 2009 Fund in United States Government Securities and/or United States Treasury Securities - State and Local Government Series (the "2009 Escrow Securities"), maturing in amounts and bearing interest at rates sufficient (a) to pay, when due, the interest accruing and due on the Refunded 2009 Bank Bonds from the date of closing for the Bonds through and including February 1, 2018, and (b) to pay the principal of the Callable 2009 Bank Bonds being redeemed on February 1, 2018, representing the redemption price of 100% plus accrued interest on such date (see "VERIFICATION OF MATHEMATICAL COMPUTATIONS" herein). The Escrow 2009 Fund is irrevocably pledged solely for the benefit of the holders of the Refunded 2009 Bank Bonds. The 2009 Escrow Agent will hold and administer the Escrow 2009 Fund and will apply the maturing principal of and interest on the 2009 Escrow Securities to payments of principal of and interest on the Refunded 2009 Bank Bonds, as and when such amounts become due. The owners of the Refunded 2009 Bank Bonds will be entitled to a preferred claim and first lien upon the 2009 Escrow Securities, the proceeds thereof and all other assets of the Escrow 2009 Fund.

The 2009 Bank Bonds were issued for the purpose of providing funds for a loan to the City secured by the 2009 Note and the 2009 Loan Agreement, to _____ (the "2009 Project").

VERIFICATION OF MATHEMATICAL COMPUTATIONS

The arithmetical accuracy of certain computations included in the schedules provided by the Underwriter, on behalf of City, relating to (a) the computation of forecasted receipts of principal and interest on the Escrow Securities and the forecasted payments of principal and interest to redeem the Refunded 2006 Bank Bonds, the Refunded 2007 Bonds and the Refunded 2009 Bank Bonds, respectively, and (b) computation of the yields on the Bonds and the Escrow Securities, were examined by The Arbitrage Group, Inc., certified public accountants (the "Verification Agent"). Such computations were based solely on assumptions and information supplied by the Underwriter, on behalf of the City. The Verification Agent has restricted its procedures to examining the arithmetical accuracy of certain computations and has not made any study or evaluation of the assumptions and information upon which the computations are based and, accordingly, has not expressed an opinion on the data used, the reasonableness of the assumptions, or the achievability of the forecasted outcome.

RATINGS

Standard & Poor's has assigned their municipal bond rating of "___" to the Bonds. Such rating is conditioned upon the issuance of the Bond Insurance Policy and reflects only the view of such rating agency, and an explanation of the significance of the rating may be obtained only from said rating agency.

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Standard & Poor's has assigned an underlying rating of "____" to the Bonds.

Information on the ratings may be obtained from the City Clerk of the City. Such ratings reflect only the view of such organization, and an explanation of the significance of the ratings may be obtained only from said rating agency. There is no assurance that such ratings will continue for any given period of time or that such ratings will not be revised downward or withdrawn entirely if, in the judgment of such rating agency, circumstances so warrant. Any such downward revision or withdrawal of such ratings may have an adverse effect upon the market price or marketability of the Bonds.

UNDERWRITING

The Bonds are being purchased for reoffering by Raymond James & Associates, Inc., Memphis, Tennessee (the "Underwriter"), shown on the cover hereof at a purchase price of \$____ (\$____ par amount of Bonds, plus a net original issue premium of \$____, less \$____ for an Underwriter's discount). The Bond Purchase Agreement pursuant to which the Underwriter expects to purchase the Bonds provides that the Underwriter will purchase all the Bonds if any are purchased. The obligation of the Underwriter to accept delivery of the Bonds is subject to various conditions stated in such Bond Purchase Agreement.

The Underwriter may offer and sell the Bonds to other dealers and other purchasers at prices lower than the public offering prices stated on the cover page hereof. The initial public offering prices may be changed from time to time by the Underwriter.

BOND INSURANCE

The following information has been furnished by the Bond Insurer for use in this Official Statement. The City make no representation as to the accuracy or adequacy of such information or as to the absence of material adverse changes in such information subsequent to the dates indicated. Summaries of or references to the Bond Insurance Policy are made subject to all the detailed provisions thereof to which reference is hereby made for further information and do not purport to be complete statements of any or all of such provisions. Reference is made to APPENDIX F hereto for a specimen of the Bond Insurance Policy.

Bond Insurance Policy

Concurrently with the issuance of the Bonds, _____ ("____") will issue its Municipal Bond Insurance Policy for the Bonds (the "Policy"). The Policy guarantees the scheduled payment of principal of and interest on the Bonds when due as set forth in the form of the Policy included as an exhibit to this Official Statement.

[INSERT APPLICABLE LANGUAGE FOR BOND INSURANCE]

TAX EXEMPTION

General

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The Internal Revenue Code of 1986, as amended (the "Code"), establishes certain requirements which must be met subsequent to delivery of the Bonds in order that the interest on the Bonds not be included in gross income of the registered owners for federal income tax purposes under Section 103 of the Code. The certificate as to non-arbitrage and other tax matters of the City, which will be delivered concurrently with the delivery of the Bonds, will contain provisions and procedures relating to compliance with such requirements of the Code. The City agrees, covenants and represents 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.

Except as expressly stated in the following two paragraphs of this section, Bond Counsel will express no opinion as to any federal or state consequences of the ownership of, receipt of interest on, or disposition of the Bonds.

In the opinion of Butler Snow LLP, Ridgeland, Mississippi, Bond Counsel, under existing law, interest on the Bonds is not included in gross income of the owners thereof for federal income tax purposes pursuant to Section 103 of the Code and interest on the Bonds is not treated as a preference item in calculating the alternative minimum tax that may be imposed on individuals and corporations. Such interest, however, is includable in the "adjusted current earnings" of certain corporations for purposes of computing the alternative minimum tax (see "Certain Federal Tax Information – Alternative Minimum Tax"). In rendering the foregoing opinion, Bond Counsel has assumed the compliance by the City with the tax covenants and representations in the Bond Resolution and the representations in the certificate as to non-arbitrage and other tax matters. These requirements relate to, *inter alia*, the use and investment of the gross proceeds of the Bonds, the Refunding Project, the use of any facility, equipment or improvement financed or refinanced directly or indirectly with the proceeds of the Refunded 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.

Under existing law, Bond Counsel is of the opinion that, interest on the Bonds is exempt from all present taxes imposed by the State of Mississippi and any county, municipality or other political subdivision of the State of Mississippi.

General. The following discussion of certain federal income tax matters is a summary of possible collateral tax consequences. It does not purport to deal with all aspects of federal taxation that may be relevant to particular registered owners. Further, the following discussion should not be construed as expressing an opinion of Bond Counsel as to any such matters, not specifically addressed in

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their opinion. Prospective purchasers of the Bonds should be aware that ownership of the Bonds may result in collateral federal income tax consequences in certain taxpayers, including, without limitation, financial institutions, property and casualty insurance companies, individual recipients of Social Security or Railroad Retirement benefits, certain S corporations with "excess net passive income," foreign corporations subject to the branch profits tax, life insurance companies and taxpayers who may be deemed to have incurred or continued indebtedness to purchase or carry or have paid or incurred certain expenses allocable to the Bonds. Bond Counsel does not express any opinion regarding such collateral tax consequences. Prospective purchasers of the Bonds should consult their tax advisors regarding collateral federal income tax consequences.

Alternative Minimum Tax. The Code imposes an alternative minimum tax with respect to individuals and corporations on alternative minimum taxable income. A twenty percent (20%) alternative corporate minimum tax is imposed on corporations (other than S corporations, regulated investment companies, real estate investment trusts or real estate mortgage investment conduits, as such terms are defined in the Code). Interest on the Bonds is not treated as a preference item in calculating alternative minimum taxable income. The Code provides, however, that the corporation's alternative minimum taxable income is increased by 75 percent of the excess (if any) of (i) the "adjusted current earnings" of a corporation over (ii) its alternative minimum taxable income (determined without regard to this adjustment and the alternative tax net operating loss deduction). Interest on tax-exempt obligations, including the interest on the Bonds, would generally be included in computing a corporation's "adjusted current earnings." Accordingly, a portion of any interest on the Bonds received or accrued by a corporate registered owner will be included in computing such corporation's alternative minimum taxable income for such year.

Financial Institutions. Section 265(b)(1) of the Code provides that commercial banks, thrift institutions and other 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) of the Code).

The City has not designated the Bonds as "qualified tax-exempt obligations" pursuant to Section 265(b)(3)(B) of the Code.

Changes in Federal and State Tax Laws. From time to time, there are legislative proposals introduced and regulatory actions proposed or announced at the federal or state level that, if enacted, could alter or amend directly or indirectly relevant federal and state tax matters, including, without limitation, those mentioned hereinabove or could adversely affect the market value of the Bonds. It cannot be predicted whether or when or in what form any such legislative or regulatory proposal might be enacted or implemented or whether if enacted or implemented it would apply to tax exempt obligations issued prior to enactment or implementation. In addition, from time to time litigation is threatened or commenced which, if concluded in a particular manner, could adversely affect relevant tax matters or the market value of the Bonds. It cannot be predicted how any particular litigation or judicial action will be

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resolved or whether the Bonds or the market value thereof would be impacted thereby. Purchasers of the Bonds should consult their tax advisors regarding any pending or proposed legislation, regulatory initiatives or litigation. The opinions expressed by Bond Counsel are based upon existing legislation and regulations as interpreted by relevant judicial and regulatory authorities as of the date of issuance and delivery of the Bonds and Bond Counsel has expressed no opinion as of any date subsequent thereto or with respect to any pending or proposed legislation, regulatory initiatives or litigation.

TAX TREATMENT OF ORIGINAL ISSUE DISCOUNT

The Bonds maturing on February 1 of the years 20__ through 20__ (the "Discount Bonds") are being offered and sold to the public at an original issue discount ("OID") from the amounts payable at maturity thereon. OID is the excess of the stated redemption price of a bond at maturity (the face amount) over the "issue price" of such bond. The issue price is the initial offering price to the public (other than to bond houses, brokers or similar persons acting in the capacity of underwriters or wholesalers) at which a substantial amount of bonds of the same maturity are sold pursuant to that initial offering. For federal income tax purposes, OID on bond will accrue over the term of the bond, and for the Discount Bonds, the amount of accretion will be based on a single rate of interest, compounded semiannually (the "yield to maturity"). The amount of OID that accrues to an owner of a Discount Bond during any accrual period generally equals (i) the issue price of such Discount Bond plus the amount of OID accrued in all prior accrual periods, multiplied by (ii) the yield to maturity of such Discount Bond (determined on the basis of compounding at the close of each accrual period and properly adjusted for the length of the accrual period), minus (iii) any interest payable on such Discount Bond during such accrual period. The amount of OID so accrued in a particular accrual period will be considered to be received ratably on each day of the accrual period, will be excludable from gross income for federal income tax purposes, and will increase the owner's tax basis in such Discount Bond.

Holders of Discount Bonds should consult their own tax advisors as to the treatment of OID and the tax consequences of the purchase of such Discount Bonds other than at the issue price during the initial public offering and as to the treatment of OID for state tax purposes.

TAX TREATMENT OF ORIGINAL ISSUE PREMIUM

The Bonds maturing on February 1 in the years 20__ through 20__ (the "Premium Bonds") have an issue price that is greater than the amount payable at maturity of such Premium Bonds. A purchaser of a Premium Bond must amortize any premium over such Premium Bond's term using constant yield principles, based on the Premium Bond's yield to maturity. As premium is amortized, the purchaser's basis in such Premium Bond and the amount of tax-exempt interest received will be reduced by the amount of amortizable premium properly allocable to such purchaser. This will result in an increase in the gain (or decrease in the loss) to be recognized for federal income tax purposes on sale or disposition of such Premium Bond prior to its maturity. Even though the purchaser's basis is reduced, no federal income tax deduction is allowed. Purchasers of any Premium Bond, whether at the time of initial

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issuance or subsequent thereto, should consult their tax advisors with respect to the determination and treatment of premium for federal income tax purposes, and with respect to state and local tax consequences of owning such Premium Bonds.

CONTINUING DISCLOSURE

The City has covenanted for the benefit of the owners of the Bonds to provide certain financial information and operating data relating to the City within twelve months after the end of each fiscal year of the City ending in or after September 30, 2016 (the "Annual Report"), and to provide notices of the occurrence of certain enumerated events, in certain cases if deemed material under federal laws. The Annual Report and notices of material events will be filed by the City with (a) the Municipal Securities Rulemaking Board (the "MSRB") through MSRB's Electronic Municipal Market Assess system at <http://emma.msrb.org> ("EMMA") in the electronic format then prescribed by the Securities and Exchange Commission (the "SEC") pursuant to SEC Rule 15c2-12(b)(5) (the "Rule"), and with (b) any public or private repository or entity designated by the State as a State repository, if any, for the purposes of the Rule. This information will be made available free to securities brokers and the general public through EMMA. For the procedures for all filings and notices due to the MSRB, instructions will be provided on the following website for MSRB: <http://emma.msrb.org>. The specific nature of the information to be contained in the Annual Report or the notices of material events is summarized in APPENDIX D to this Official Statement. These covenants have been made in order to assist the Underwriter in complying with the Rule.

There have been instances in the last five years in which the City has failed to file certain annual financial information as required by its prior continuing disclosure undertakings. The City adopted policies and procedures on November 4, 2014 (the "Policy") to ensure timely filing of its annual financial information. Pursuant to the Policy, a staff designee of the City will appoint or engage a dissemination agent to assist in carrying out its obligations under the Policy and/or the staff designee will be responsible for submitting the information required under the Policy. The City has hired a dissemination agent to file the City's required annual report.

MISCELLANEOUS AND LEGAL INFORMATION

No Default on Securities

No securities of the City have been in default as to principal or interest payments or in any other material respect at any time in at least the last 25 years. No principal or interest on any obligation of the City is past due.

No Bond Proceeds for Current Operating Expenses

No proceeds from the sale of securities (except tax anticipation notes issued against revenues of a current fiscal year) have been used for current operating expenses at any time in at least the last ten years.

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Pension Plan

The City has no pension plan or retirement plan for employees. The City employees are members of and contribute to the Mississippi Public Employees' Retirement System ("PERS"), a cost-sharing, multiple-employer, defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. The PERS Board of Trustees authority to determine contribution rates is established Section 25-11-1 et seq. of the Mississippi Code of 1972 and may be amended only by the State Legislature.

The Governmental Accounting Standards Board ("GASB") approved two (2) new standards on June 25, 2012 that will substantially improve the accounting and financial reporting of public employee pensions by state and local governments, including the State. Statement No. 67, Financial Reporting for Pension Plans, revises existing guidance for the financial reports of most pension plans. Statement No. 68, Accounting and Financial Reporting for Pensions as amended by Statement No. 71, revises and establishes new financial reporting requirements for most governments that provide their employees with pension benefits.

The Provisions in Statement 67 are effective for financial statements for period beginning after June 15, 2013. The provisions in Statement 68 and Statement 71 are effective for fiscal years beginning after June 15, 2014. PERS is compliant with Statement 67 and is making plans to fully comply with Statements 68 and 71.

The PERS employer contribution rate was 9.75 percent in fiscal year 2005 with an increase in fiscal year 2006 to 10.75 percent. Beginning in fiscal year 2007, the employer contribution rate increased from 10.75 percent in .55 percent increments until the target rate of 11.85% was met in fiscal year 2008. Use of the phased-in employer contribution rate increase resulted in an annual contribution deficit for fiscal year 2007. The purposes of the phased-in approach was to moderate the impact to the State of a contribution rate increase. A slight increase in the employer contribution rate was implemented in fiscal year 2010, from 11.85 percent to 12.0 percent. In fiscal year 2010, the actuary's recommended employer contribution rate was to increase from 12.0 percent to a projected 13.56 percent for fiscal year 2011. In lieu of the employer contribution rate increase, the member contribution rate was increased from 7.25 to 9.0 percent for fiscal year 2011, which produced a decrease in employer normal cost. The reduction in normal cost, coupled with favorable investment experience, resulted in a revised recommended employer contribution rate decreased from 13.56 percent to 12.93 percent, which became effective January 1, 2012. The employer contribution rate increased in fiscal year 2013 to 14.26 percent and in fiscal year 2014, the Board implemented a revised funding policy aimed at stabilizing the employer contribution rate, which was set at 15.75 percent, and established a goal for the Plan to be 80.0 percent funded by 2042. At June 30, 2014, PERS employers' total pension liability was \$27.0 billion. The plan fiduciary net position was \$24.9 billion resulting in a net pension liability of \$12.1 billion. The plan fiduciary net position as a percentage of the

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total pension liability was 67.2 percent using measurements established by GASB Statement No. 67, Financial Reporting for Pension Plans. PERS latest publicly available financial report for 2014 is available on the PERS website located at www.pers.ms.gov/content/CAFR/CAFR2014.

At September 30, 2014, PERS members were required to contribute 9% of their annual covered salary, and the City is required to contribute at an actuarially determined rate. The rate at September 30, 2014 was 15.75% of annual covered payroll. The City's contributions (employer share only) to PERS for the years ending September 30, 2014, 2013 and 2012 were \$_____, \$_____ and \$_____, respectively, equal to the required contributions for each year. As of June 30, 2014, the City's employer contribution and employer allocation percentage was \$_____ and _____%.

Legal Proceedings

There are no pending legal proceedings which might be expected to affect the City's ability to perform its obligations to the Registered Owners of the Bonds.

Validation

Prior to issuance, the Bonds may be validated before the Chancery Court of DeSoto County as provided by Sections 31-13-1 to 31-13-11, Mississippi Code of 1972, as amended.

Approval of Legal Proceedings

All legal matters in connection with the authorization and issuance of the Bonds are subject to the final approval of the legality thereof by Bond Counsel. The form of the opinion of Bond Counsel is attached hereto as APPENDIX E and will be available in final form at the time of delivery of the Bonds. No representation is made to the Registered Owners of the Bonds that Bond Counsel has verified the accuracy, completeness or fairness of the statements in the Official Statement and Bond Counsel assumes no responsibility to the registered owners of the Bonds except for the matters set forth in such opinion.

Bankruptcy

The City is a "Municipality" as that term is defined in Title 11 of the United States Code (the "Bankruptcy Code").⁴ Section 109(c) of the Bankruptcy Code prescribes the conditions and circumstances under which a Municipality may file a petition for relief under the Bankruptcy Code. As a debtor, a Municipality may *only* file for relief pursuant to Chapter 9 of the Bankruptcy Code ("Chapter 9"). Pursuant to Section 303(a) of the Bankruptcy Code, no creditor or judgment holder of a Municipality may file a Chapter 9 petition on behalf of a Municipality.

⁴ Section 101(40) of the Bankruptcy Code provides that "[t]he term 'municipality' means political subdivision or public agency or instrumentality of a state." 11 U.S.C. § 101(40).

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Pursuant to Section 109(c)(2) of the Bankruptcy Code, before a municipality may file a petition under Chapter 9 of the Bankruptcy Code, a municipality must be specifically authorized by (a) state law or (b) a governmental officer or organization empowered to authorize such a filing. Accordingly, before a Municipality in the State of Mississippi (the "State") may file for Chapter 9 protection, it must have specific authority granted to it. Currently, there is no State statute that prescribes, authorizes or otherwise contains authorization for any Municipality to file for Chapter 9 protection, or delegates such authority to a governmental officer or organization. As such, in order for a State Municipality, including the City, to file for Chapter 9 relief, the Municipality must obtain specific authority from the State Legislature.

The State Legislature is comprised of the Senate and the House of Representatives. The Senate is composed of 52 members, and the House of Representatives consists of 122 members. Each member of each chamber is elected to a four-year term. In the State, the Legislature convenes annually on the first Tuesday after the first Monday each January. Regular sessions of the State Legislature last 90 days in all years of an administration except for the first session after a new governor has been elected, when a 125-day session is held.

In order to obtain specific authority from the State Legislature to file for relief pursuant to Chapter 9, a Municipality would have to request both houses during the annual session of the State Legislature to approve a bill authorizing the Municipality to file for relief pursuant to Chapter 9 and such bill would have to be signed into law by the Governor of the State. There is no appeal process or any other proceeding under current State law that the Municipality may pursue if such requested specific authority is not granted by the State Legislature.

Miscellaneous

The references, excerpts and summaries of all documents referred to herein do not purport to be complete statements of the provisions of such documents, and reference is directed to all such documents for full and complete statements of all matters of fact relating to the Bonds, the security for the payment of the Bonds and the rights and obligations of the Registered Owners thereof.

The information contained in this Official Statement has been taken from sources considered reliable, but is not guaranteed. To the best of our knowledge, information in this Official Statement does not include any untrue statement of material fact; nor does the information omit the statement of any material fact required to be stated therein or necessary to make the statements therein, in the light of the circumstances under which they were made, not misleading.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Minutes, City of Southaven, Southaven, Mississippi

MAYOR

CITY CLERK

Minutes, City of Southaven, Southaven, Mississippi

APPENDIX A

INFORMATION ON THE CITY

Minutes, City of Southaven, Southaven, Mississippi

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ECONOMIC AND DEMOGRAPHIC INFORMATION

General Description

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

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

Population

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

1980	1990	2000	2010	2014
16,441	17,949	28,977	48,982	51,824

SOURCE: Census Data information at website: www.census.gov; February 2016.

Government

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

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The members of the Governing Body are:

Name	Position	Current Position Held Since
Darren Musselwhite	Full-time Mayor	June, 2013
Kristian Kelly	Alderman	June, 2013
Shirley Beshears	Alderman	June, 2013
George Payne	Alderman	June, 2013
Joel Gallagher	Alderman	June, 2013
Scott Ferguson	Alderman	June, 2013
Raymond Flores	Alderman	June, 2013
William Brooks	Alderman – At - Large	June, 2013

Transportation

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

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

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

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

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

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County Employment

	2014	2013	2012	2011	2010
RESIDENCE BASED EMPLOYMENT					
I. Civilian Labor Force	79,250	81,120	83,270	83,260	78,640
II. Unemployed	4,250	4,880	5,400	6,020	6,180
Rate	5.4%	6.0%	6.5%	7.2%	7.9%
III. Employed	75,000	76,240	77,870	77,240	72,460
ESTABLISHMENT BASED EMPLOYMENT					
I. Manufacturing	3,980	4,110	4,020	3,820	3,550
II. Non-manufacturing	49,890	46,710	45,590	43,650	42,910
A. Agriculture, Forestry, Fishing & Hunting	130	100	90	80	90
B. Mining	40	50	40	30	30
C. Utilities	150	150	150	160	90
D. Construction	1,830	1,740	1,700	1,680	1,920
E. Wholesale Trade	3,470	3,470	3,650	3,510	3,290
F. Retail Trade	8,080	7,730	7,570	7,440	7,260
G. Transportation & Warehousing	7,090	6,450	6,110	5,660	5,410
H. Information	250	260	260	190	190
I. Finance & Insurance	920	920	910	910	960
J. Real Estate, Rental & Leasing	440	450	530	560	600
K. Prof., Scientific & Technical Service	920	840	840	860	910
L. Management of Companies & Entertainment	60	40	20	10	10
M. Administrative Support & Waste Management	5,190	3,950	3,830	3,440	3,220
N. Educational Services	300	250	230	200	230
O. Health Care & Social Assistance	5,590	5,660	5,430	5,050	4,880
P. Arts, Entertainment & Recreation	750	700	630	640	600
Q. Accommodation & Food Service	7,090	6,540	6,370	6,170	6,060

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R. Other Services (except Public Administration)	930	940	920	890	880
	6,660	6,470	6,310	6,170	6,280
S. Government Education	4,060	3,890	3,760	3,660	3,720
III. Total Nonagricultural Employment	53,870	50,820	49,610	47,470	46,460

SOURCE: Mississippi Department of Employment Security: Annual Averages: Labor Force and Establishment Based Employment 2001-2010 and 2011 Forward, Labor Market Information Department at website: www.mdes.ms.gov; Last revision date of information 5/27/2015; January 2016.

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Per Capita Income

Year	County	Mississippi	United States	County as % Of U.S.
2014	\$36,242	\$34,431	\$46,049	79%
2013	35,455	33,629	44,438	80
2012	35,388	33,127	44,266	80
2011	34,004	31,976	42,453	80
2010	32,623	30,783	40,277	81

SOURCE: Bureau of Economic Analysis: Regional Economic Accounts at website: www.bea.gov, 2010-2014; February 2016.

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Major Employers

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

Employer	Employees	Product/Service
DeSoto County School District	3,872	Education
Baptist Memorial Hospital	1,750	Healthcare
Dizzy Dean Baseball, Inc.	1,000	Sports and recreation club
Williams-Sonoma	993	Distribution
Wal Mart	500	Department store
District Transportation & Sec.	500	Transportation
Fed Ex Ground	433	Package sorting hub
McKesson Corporation	400	Distribution Center
City of Southaven	375	City Government
Parts Distribution	350	General freight trucking
Future Electronics	332	Electronic equipment & supplies
Landau Uniforms	330	Uniform manufacturer
Hart & Cooley	300	Roll foam manufacturer
Siemens Industry Inc.	300	Computer-based building management systems
DeSoto County Civic Center	300	Convention and meeting center
Newly Weds Foods	282	Food Ingredients, seasonings, blends, flavors
Associated Wholesale Grocers	265	Third-party logistics

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SOURCE: DeSoto County Economic Development Council; information updated as of February 18, 2016.

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Retail Sales for the City

State Fiscal Year Ended June 30	Amount
2015	\$1,130,238,021
2014	1,078,903,089
2013	1,030,920,889
2012	1,026,750,166
2011	957,901,876

SOURCE: Annual Reports for years indicated, Mississippi Department of Revenue website: www.dor.ms.gov; February 2016.

Educational Facilities

The City schools are part of the DeSoto County School District, which is the largest and fastest growing school district in the State. Its Gifted Instructional Program also has the largest enrollment of any such program in the State. The School District operates 24 elementary and intermediate schools, 8 middle schools, and 8 high schools, in addition to a vocational complex and an alternative center. The County is credited with having one of the best technical preparatory programs in the State. Also, thanks to the State's Computers in the Classroom initiative, every classroom in the School District is equipped with computers and internet accessibility, as well as opportunities for distance learning. The high schools are all on block scheduling, which allows more advanced students to complete higher level courses and to earn college credits through dual enrollment and offers remediation to students who are experiencing difficulties. All schools are accredited by the Southern Association of Colleges and Schools and by the State, and about 87% of the County's high school graduates attend college. Total enrollment for the School District for the 2015-2016 scholastic year and for preceding years is as follows:

Scholastic Year	Enrollment
2015-2016	33,140
2014-2015	33,362
2013-2014	33,054
2012-2013	32,759
2011-2012	32,311

Minutes, City of Southaven, Southaven, Mississippi

SOURCE: Office of Research and Statistics, Mississippi Department of Education's website:
<http://reports.mde.k12.ms.us/data/>; February 2016.

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Banking Institutions

Institutions	FY 2015 Total Assets
BancorpSouth ⁵	\$13,775,151,000
BankPlus ⁶	2,568,234,000
The Citizens National Bank of Meridian ⁷	1,137,950,000
Community Bank, North Mississippi ⁸	504,170,000
Planters Bank & Trust Company ⁹	812,881,000
First Commercial Bank ¹⁰	81,064,000
First Security Bank ¹¹	505,585,000
First Tennessee Bank NA ¹²	25,199,654,000
Regions Bank ¹³	123,859,106,000
Renasant Bank ¹⁴	7,902,663,000
SunTrust Bank ¹⁵	183,166,171,000
Sycamore Bank ¹⁶	202,010,000
Trustmark National Bank ¹⁷	12,388,869,000

⁵ Headquartered in Tupelo, Mississippi.

⁶ Headquartered in Ridgeland, Mississippi.

⁷ Headquartered in Meridian, Mississippi.

⁸ Headquartered in Amory, Mississippi.

⁹ Formerly Covenant Bank, merged with Planters Bank & Trust Company effective 2/01/2016. Headquartered in Indianola, Mississippi.

¹⁰ Formerly Desoto County Bank, merged with First Security Bank effective 5/01/2015. Headquartered in Jackson, Mississippi.

¹¹ Headquartered in Batesville, Mississippi.

¹² Headquartered in Memphis, Tennessee.

¹³ Headquartered in Birmingham, Alabama.

¹⁴ Headquartered in Tupelo, Mississippi.

¹⁵ Headquartered in Atlanta, Georgia.

¹⁶ Headquartered in Senatobia, Mississippi.

Minutes, City of Southaven, Southaven, Mississippi

Wells Fargo Bank, National Association ¹⁸	\$1,579,174,000,000
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SOURCE: Obtained from the FDIC's website, <http://research.fdic.gov/bankfind/index.html>.
Assets stated as of September 30, 2015, unless otherwise noted.
Information available as of February 11, 2016

¹⁷ Headquartered in Jackson, Mississippi.

¹⁸ Headquartered in Sioux Falls, South Dakota.

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TAX INFORMATION

Assessed Valuation

Assessment Year	Real Property	Personal Property ¹⁹	Public Utility Property	Total
2015	\$341,807,033	\$122,007,075	\$12,356,194	\$476,170,302
2014	334,543,549	113,917,020	12,112,019	460,572,588 ²⁰
2013 ²¹	321,984,668	187,516,635	11,863,604	521,364,907
2012	347,692,132	173,432,380	10,822,106	531,946,618
2011	347,139,528	163,571,760	9,685,865	520,397,153

SOURCE: Office of the County Tax Assessor.

Procedure for Property Assessments

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

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

The City may not correct or revise such assessment rolls except for the purpose of conforming the municipal assessment roll to corrections or revisions made to the County assessment roll. All

¹⁹ Personal Property includes automobiles, other motor vehicles and mobile homes.

²⁰ The decrease in assessed value is primarily due to the reclassification of a property, a power plant located in the City that was purchased by Tennessee Valley Authority ("TVA"). The property was reclassified and therefore the City's total assessed value decreased; however, TVA is making monthly payments in lieu of taxes, which total in lieu of payments by TVA equals approximately the same amount the previous company was paying in taxes.

²¹ Decrease in assessed value due to reappraisal.

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objections to the municipal assessment roll may be heard by the Board of Supervisors of the County at the time and in the manner that objections to the County assessment roll are heard. The Board of Supervisors shall notify, in writing, the Governing Body and the Tax Assessor of the City of any corrections or revisions made by it to the part of the County assessment roll adopted as the municipal assessment roll.

Procedure for Tax Collections

Ad valorem taxes on real, personal and utility property are due on February 1 of each year. A penalty in the amount of one percent (1%) per month is levied against all delinquent ad valorem taxes. In the event the taxes are not paid by August 5, the property is sold for taxes on the last Monday in August and upon the sale of any property for failure to pay ad valorem taxes, the owner has two years from the date of sale in which to redeem the property. Ad valorem taxes for motor vehicles (license plates) are due one year from the first day of the month in which the tag is acquired. A onetime late penalty in the amount of 25% of the amount of the taxes due is levied in the event the license plate is not acquired in the month in which it expires. Ad valorem receipts for motor vehicles are collected on a monthly basis.

If any taxpayer neglects or refuses to pay his taxes on the due date thereof, the unpaid taxes will bear interest at the rate of 1% per month or fractional part thereof from the delinquent date to the date of payment of such taxes. When enforcement officers take action to collect delinquent taxes, other fees, penalties and costs may accrue. Both real property and personal property are subject to public tax sale.

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

History of Assessed Valuation

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

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

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

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

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

Rule 6 of the Mississippi Department of Revenue'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 Mississippi Department of Revenue 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.

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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 Mississippi Department of Revenue. 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.

Minutes, City of Southaven, Southaven, Mississippi

Tax Levy per \$1000 Valuation*

	Year in Which Taxes Levied					
	2015-16	2014-15	2013-14	2012-13	2011-12	2010-11
General Purpose	29.48	27.67	22.36	23.12	20.38	20.38
General Obligation						
Bond & Int. Sinking Fund	14.25	16.06	15.37	14.61	16.60	16.60
Library	0.00	0.00	0.00	0.00	0.75	0.75
Sanitation	0.00	6.00	6.00	6.00	6.00	6.00
Total	43.73	43.73	43.73	43.73	43.73	43.73

*Tax Levy is shown in mills.

SOURCE: Office of the City Administrator; February 2016.

Minutes, City of Southaven, Southaven, Mississippi

DEBT INFORMATION

Legal Debt Limit Statement

(As of February 1, 2016)

	15% Debt	20% Debt
Authorized Debt Limit (Last Completed Assessment for Taxation (\$476,170,302)	\$71,425,545	\$95,234,060
Present Debt Subject to Debt Limits	37,355,000	39,430,000 ²²
Margin for Further Debt Under Debt Limits	\$34,070,545	\$55,804,060

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.

²² See footnote number 23.

Minutes, City of Southaven, Southaven, Mississippi

Outstanding General Obligation Bonded Debt

(As of February 1, 2016)

Issue	Date of Issue	Original Principal	Outstanding Principal
Public Improvement Bonds	07/01/07	6,000,000	\$ 555,000
Public Improvement Bonds	07/01/08	4,000,000	2,990,000
G.O. Refunding Bonds	04/16/09	6,665,000	3,190,000
G. O. Bonds	02/26/10	6,000,000	4,710,000
G.O. Refunding Bonds	04/15/10	3,595,000	1,425,000
G.O. Refunding Bonds	11/30/10	3,225,000	2,195,000
G.O. Refunding Bonds	02/17/11	3,505,000	2,020,000
G.O. W&S Refunding Bonds ²³	10/31/12	2,735,000	2,075,000
G.O. Refunding Bonds, 2012A	10/31/12	3,015,000	2,630,000
G.O. Bonds	11/29/12	2,875,000	2,070,000
G.O. Bonds, Series 2013A	12/1/13	6,565,000	6,095,000
Taxable GO Bonds, Series 2013B	1/31/14	2,930,000	2,720,000
GO Refunding Bonds, Series 2015	4/09/15	6,870,000	6,755,000
Total			\$39,430,000

SOURCE: Office of the City Administrator, February 2016

²³ This debt is subject only to the 20% limitation.

Minutes, City of Southaven, Southaven, Mississippi

Additional Bonded Debt (not subject to Debt Limits)

(As of February 1, 2016)

Issue	Date of Issue	Original Principal	Outstanding Principal
Water & Sewer Revenue Bonds ²⁴	08/01/07	\$5,400,000	\$3,815,000
Total			\$3,815,000

Other Long-Term Debt

(As of February 1, 2016)

Issue	Date of Issue	Original Principal	Outstanding Principal
Mississippi Development Bank Loan ²⁵	03/01/06	\$9,000,000	\$6,910,000
Mississippi Development Bank Loan ²⁶	02/01/09	6,500,000	4,785,000
Mississippi Development Bank Loan ²⁷	03/31/14	7,945,000	7,065,000
Total			\$18,760,000

SOURCE: Office of the City Administrator.

²⁴ To be partially refunded with proceeds of the Bonds.

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. To be partially refunded with proceeds of the Bonds.

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. To be partially refunded with proceeds of the Bonds.

²⁷ The City borrowed \$7,945,000 from the Bank on March 31, 2014 for refunding of various outstanding Bank debt. The loan is secured by revenues of the City.

Minutes, City of Southaven, Southaven, Mississippi

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.

Minutes, City of Southaven, Southaven, Mississippi

Annual Debt Service Requirements

FY Ending September 30	General Obligation Bonds		
	Principal	Interest	Total
2016	\$3,795,000.00	\$1,204,593.02	\$4,999,593.02
2017	\$3,925,000.00	\$1,088,486.77	\$5,013,486.77
2018	\$4,055,000.00	\$968,052.52	\$5,023,052.52
2019	\$4,180,000.00	\$852,692.52	\$5,032,692.52
2020	\$4,040,000.00	\$737,995.52	\$4,777,995.52
2021	\$3,570,000.00	\$631,817.16	\$4,201,817.16
2022	\$3,310,000.00	\$539,254.28	\$3,849,254.28
2023	\$3,050,000.00	\$455,047.03	\$3,505,047.03
2024	\$2,820,000.00	\$374,277.27	\$3,194,277.27
2025	\$2,635,000.00	\$292,645.01	\$2,927,645.01
2026	\$1,765,000.00	\$222,837.51	\$1,987,837.51
2027	\$1,020,000.00	\$176,903.13	\$1,196,903.13
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	A-19 \$23,100.00	\$453,100.00

Minutes, City of Southaven, Southaven, Mississippi

2034	\$445,000.00	\$7,787.50	\$452,787.50
Total:	\$42,555,000.00	\$7,984,095.49	\$50,539,095.49

Minutes, City of Southaven, Southaven, Mississippi

General Obligation Bonded Debt	Fiscal Year Ended September 30					
	2015	2014	2013	2012	2011	
General Obligation Bonds (09/01/98)	\$ -0-	\$ -0-	\$ -0-	\$ 155,000	\$ 300,000	
General Obligation Public Improvement Bonds (12/01/04)	-0-	210,000	415,000	3,365,000	3,550,000	
General Obligation Public Improvement Bonds (12/01/05)	210,000	3,170,000	3,365,000	3,550,000	3,730,000	
General Obligation Public Improvement Bonds (07/01/07)	555,000	4,460,000	4,710,000	4,950,000	5,180,000	
General Obligation Public Improvement Bonds (07/01/08)	2,990,000	3,155,000	3,315,000	3,465,000	3,610,000	
General Obligation Notes (12/01/08)	-0-	-0-	720,000	1,410,000	2,070,000	
General Obligation Refunding Bonds (04/16/09)	3,845,000	4,470,000	5,080,000	5,675,000	6,250,000	
General Obligation Bonds (02/26/10)	4,950,000	5,180,000	5,400,000	5,610,000	5,810,000	
General Obligation Refunding Bonds (04/15/10)	1,815,000	2,195,000	2,565,000	2,925,000	3,280,000	
General Obligation Refunding Bonds (11/30/10)	2,405,000	2,615,000	2,820,000	3,020,000	3,225,000	
General Obligation Refunding Bonds (02/17/11)	2,325,000	2,620,000	2,915,000	3,195,000	3,505,000	
General Obligation W&S Refunding Bonds (10/31/12)	2,305,000	2,525,000	2,735,000	-0-	-0-	
General Obligation Refunding Bonds 2012A (10/31/12)	2,885,000	2,920,000	2,955,000	-0-	-0-	

Minutes, City of Southaven, Southaven, Mississippi

General Obligation Bonds (11/29/12)	2,345,000	2,615,000	2,875,000	-0-	-0-
General Obligation Bonds 2013A (12/19/13)	6,335,000	6,565,000	-0-	-0-	-0-
General Obligation Bonds 2013B (01/13/14)	2,720,000	2,930,000	-0-	-0-	-0-
General Obligation Refunding Bonds 2015 (4/09/15)	6,870,000	-0-	-0-	-0-	-0-
Totals	\$42,555,000	\$45,630,000	\$39,870,000	\$37,320,000	\$40,510,000

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Debt Ratios

FY Ended September 30	General Obligation Debt	General Obligation Debt to Assessed Value
2015	\$42,555,000	8.93%
2014	45,630,000	9.91
2013	39,870,000	7.64
2012	37,320,000	7.15
2011	40,510,000	9.07

Overlapping General Obligation Indebtedness

(As of March 1, 2016)

	2010 Population	Current Assessed Valuation ²⁸	General Obligation Bonded Debt	General Obligation Bonded Debt Per Capita
DeSoto County	161,774	\$1,657,544,146	\$86,570,000	\$535.13

²⁸ 2015 Assessment Year.

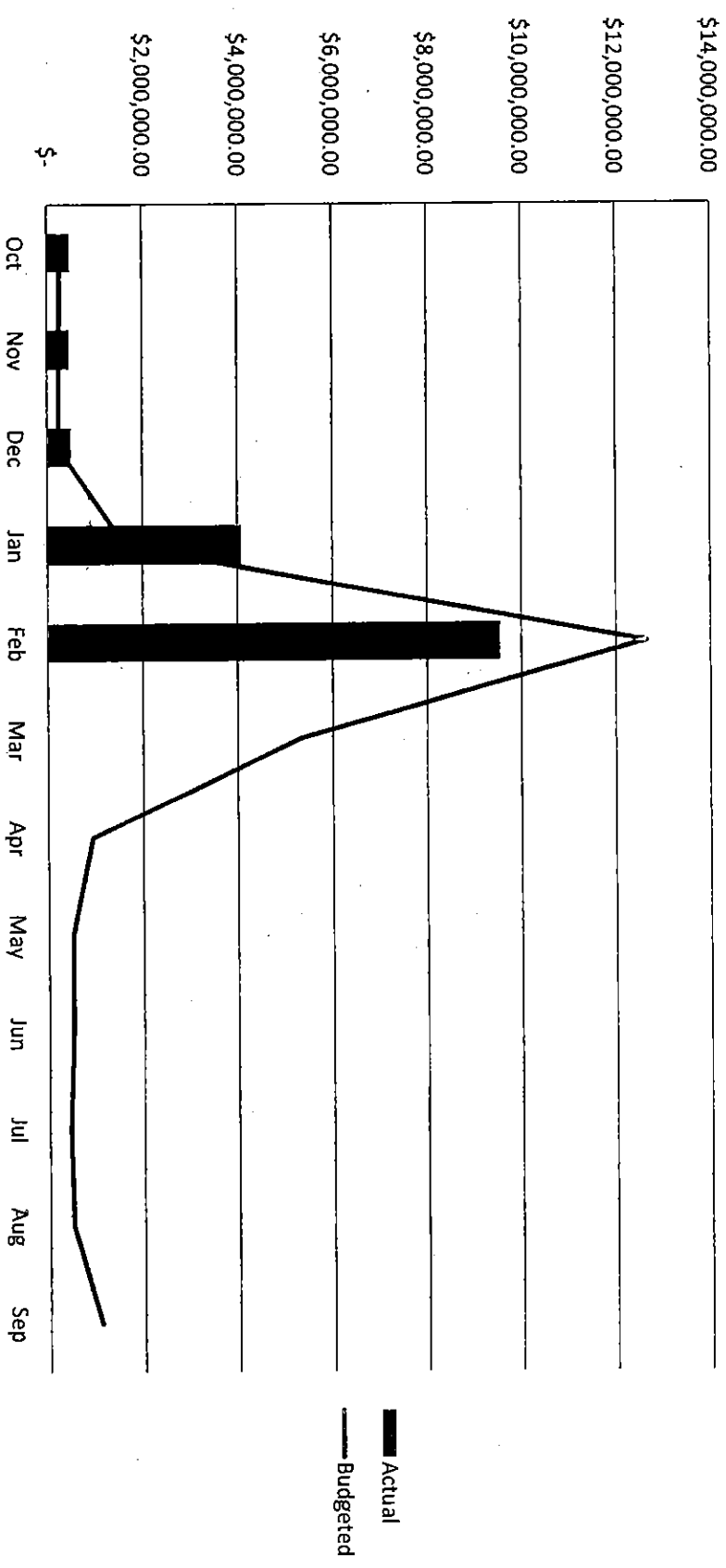
Minutes, City of Southaven, Southaven, Mississippi

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FY 2016 Revenues
October - February
Un-audited
As Compared to FY 16 Budget/Plan

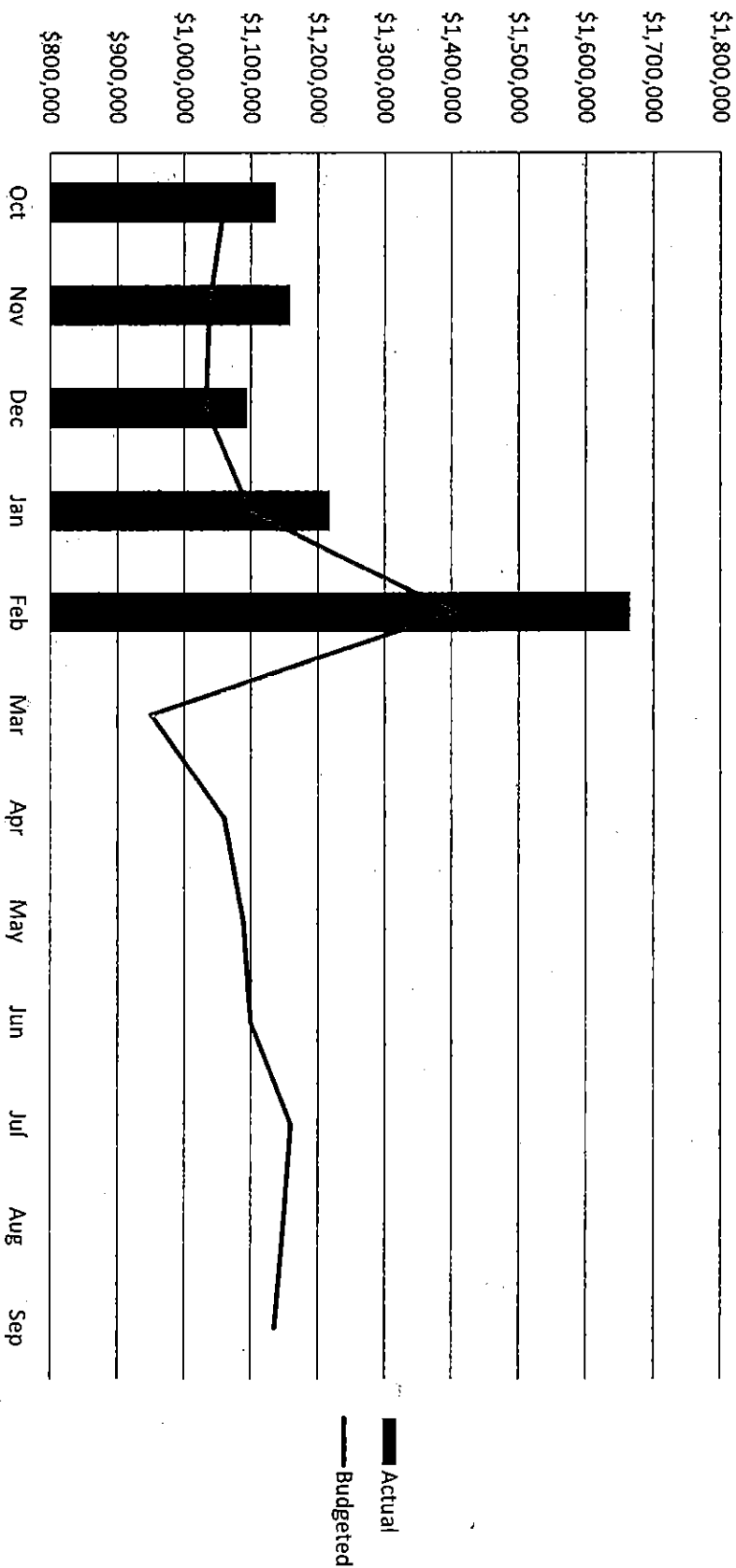
FY 2016 Revenues

FY 2016 Property Tax Revenues
by Month



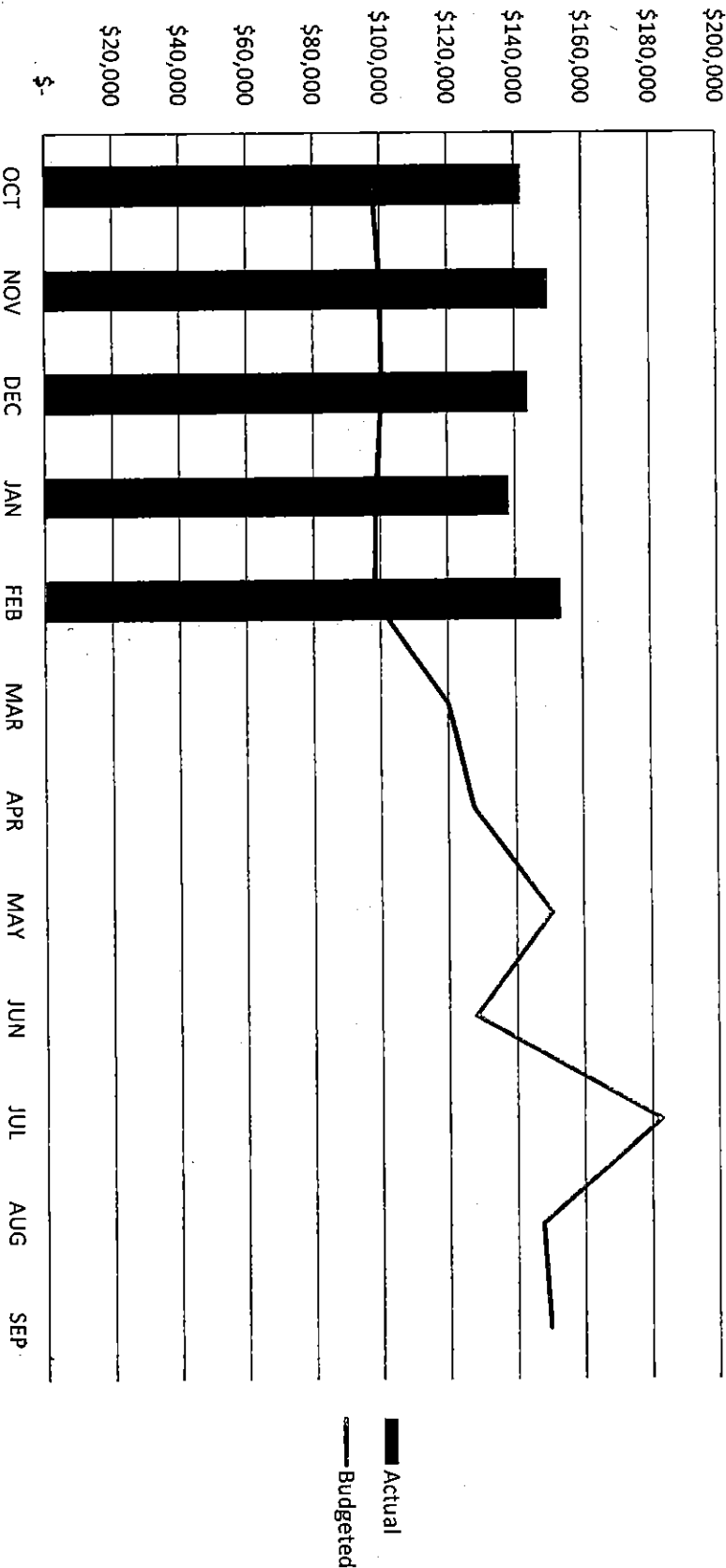
FY 2016 Revenues

FY 2016 Sales Tax Revenues
by Month



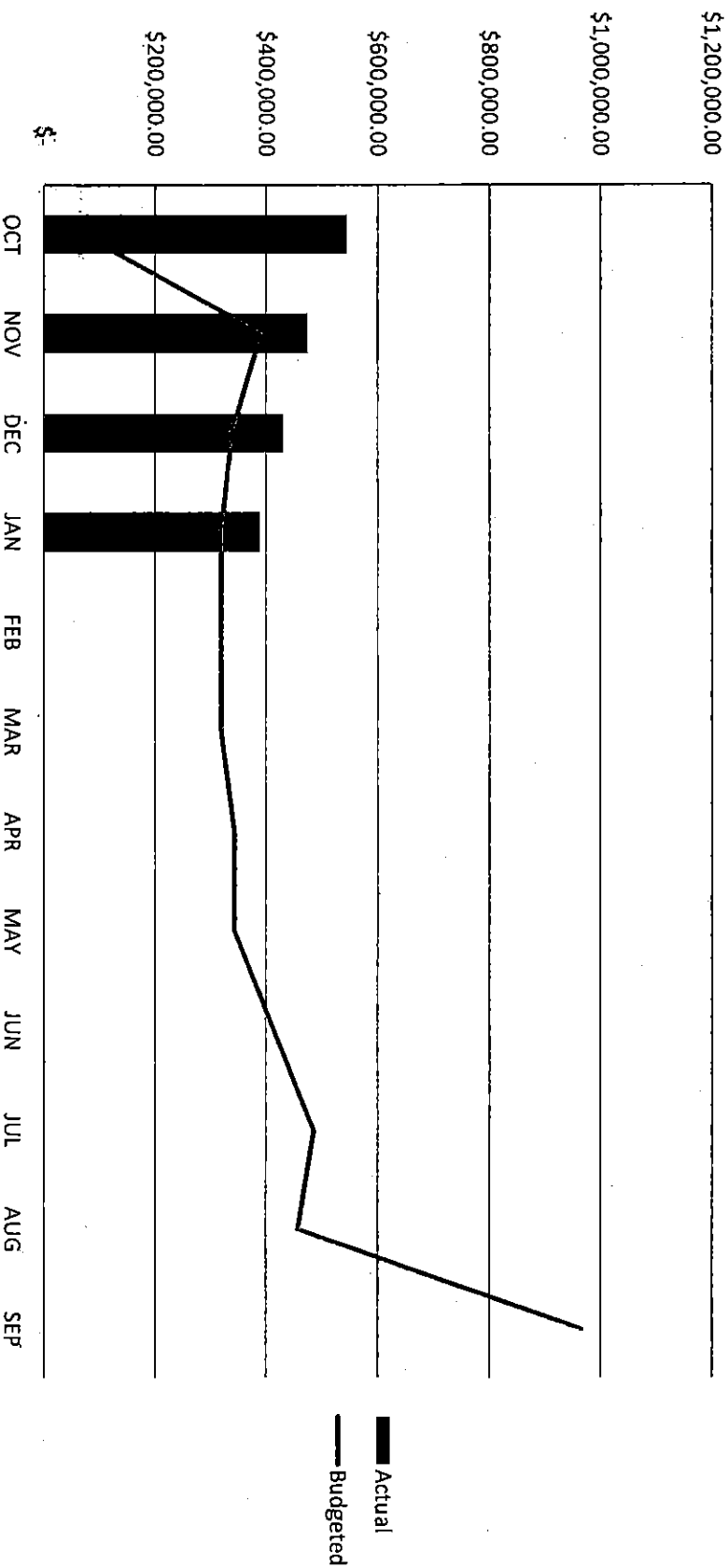
FY 2016 Revenues

FY 2016 Tourism Tax Revenues
by Month



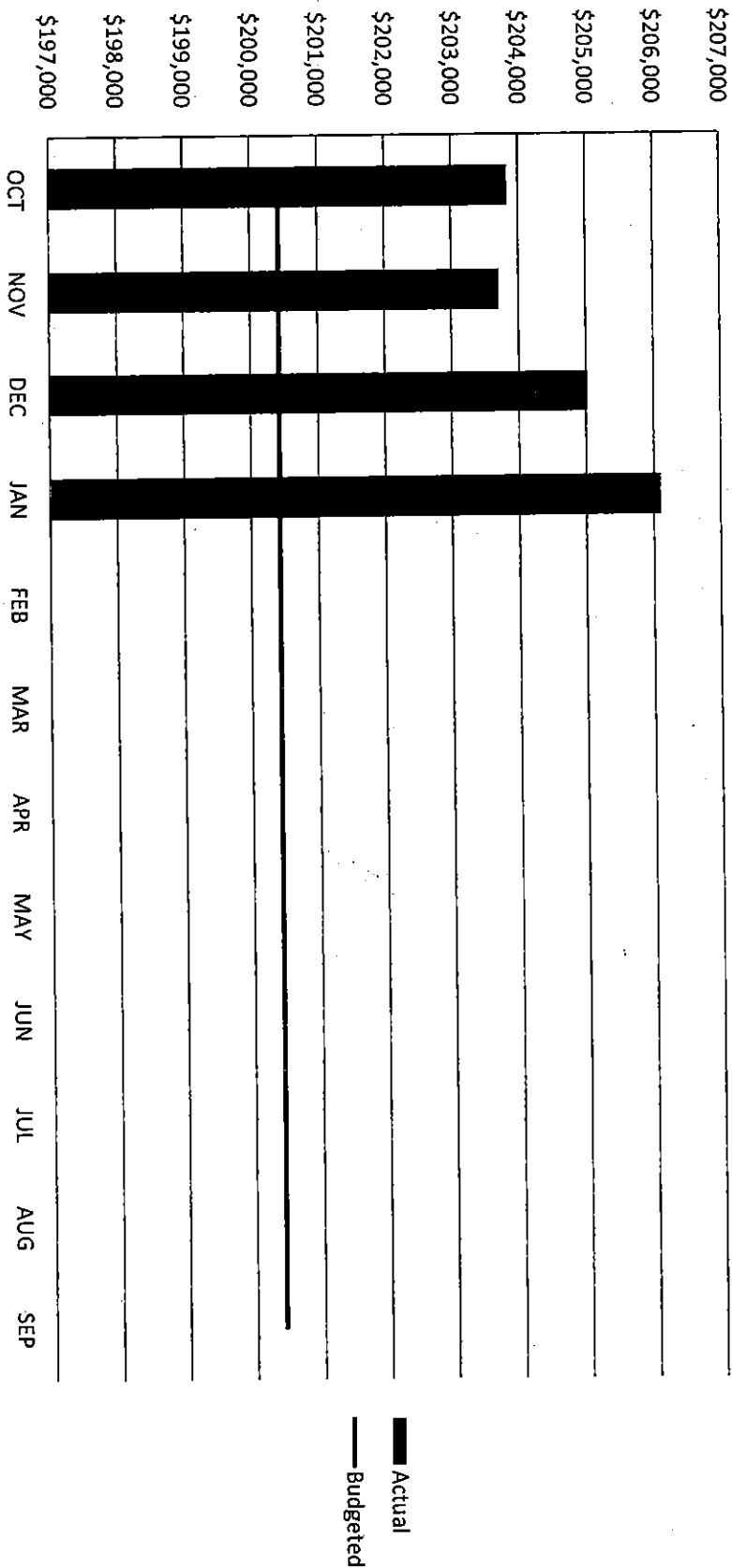
FY 2016 Revenues

FY 2016 Water Sales
Revenue by Month



FY 2016 Revenues

FY 16 Sanitation
Revenue by Month



Minutes, City of Southaven, Southaven, Mississippi

	<u>2015*</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>
Total Assets	\$ 210,747,879	\$ 209,685,221	\$ 202,855,965	\$ 195,350,455
Total Liabilities**	\$ 121,675,067	\$ 124,658,688	\$ 124,114,477	\$ 119,481,090
Net Assets	\$ 89,072,812	\$ 85,026,533	\$ 78,741,488	\$ 75,869,365
Total Government Expenses	\$ 50,398,811	\$ 45,385,201	\$ 45,318,815	\$ 46,799,836
Public Safety Expenses	\$ 22,173,122	\$ 21,315,040	\$ 21,045,108	\$ 20,605,372
Public Safety as % of Total Expenses	44%	47%	46%	44%
Total Capital Debt ***	\$ 83,253,671	\$ 88,750,412	\$ 85,173,805	\$ 84,237,186
Unassigned Fund Balance	\$ 5,914,779	\$ 3,751,667	\$ 2,463,089	\$ 2,418,834

Note: Increase in 2015 Total Government Spending due to increased expenses in public infrastructure

*Unaudited as of March 1, 2016

** Includes deferred inflows or resources

*** Due in more than 1-year

Minutes, City of Southaven, Southaven, Mississippi

3/1/2016					
FUND	BUDGET	YTD REV	YTD EXP	ENC/REQ	BALANCE
GENERAL	\$ 41,941,000	\$ 21,539,772	\$ 16,054,534	\$ 801,942	\$ 4,683,296
BOND	\$ 3,500,000	\$ 2,249,046	\$ 2,607,278		\$ (358,232)
TOURISM	\$ 3,710,500	\$ 2,821,038	\$ 2,410,621	\$ 169,115	\$ 241,302
DEBT	\$ 6,774,000	\$ 4,522,938	\$ 5,850,881		\$ (1,327,942)
UTILITY	\$ 11,151,000	\$ 4,656,790	\$ 4,620,069	\$ 29,310	\$ 7,411
SANITATION	\$ 2,405,000	\$ 920,931	\$ 911,956		\$ 8,975
	\$ 69,481,500	\$ 36,710,515	\$ 32,455,339	\$ 1,000,367	\$ 3,254,809

53% 48%

Minutes, City of Southaven, Southaven, Mississippi

WORK AUTHORIZATION NO. 007

DESIGN, SURVEY AND CONSTRUCTION ENGINEERING AND INSPECTION (CE&I) SERVICES RASCO ROAD EXTENSION

In accordance with the Professional Services Master Agreement between the City of Southaven (Owner) and Civil Link, LLC (CL) with the effective date of March 1, 2016 this Work Authorization (WA7) describes the services and payment conditions related to the design, survey and construction engineering and inspection (CE&I) services provided by CL for the Project described as the *RASCO ROAD EXTENSION*.

GENERAL:

The Rasco Road Extension (hereafter, "Project") is proposed to be completed utilizing local funds appropriated for this Project pending final design and funding availability. In order to properly plan, layout and construct the proposed road extension, design, survey and construction engineering and inspection phase services will be completed to prepare contract documents, plans and specifications for the City of Southaven (hereafter, "Owner"). In addition, CL will assist in assuring the project is constructed in accordance with the contract documents, plans and specifications, CE&I services will be completed for the Owner.

The Project includes the construction of approximately 2,700 linear feet of Rasco Road east of Swinnea road to Parkridge Drive. The road is planned to be consistent with the current road system in the area and will generally consist of constructing a mixture of two and three lane curb and gutter section roadway.

SCHEDULE:

The Project time necessary to complete each service from the date of this Work Authorization is as follows:

Engineering Design	10 weeks
Bidding and Contract Document Preparation	6 weeks
Construction Engineering and Inspection	5 months

PAYMENT CONDITIONS:

CL shall provide the services described herein for WA7 at our hourly rates with a 2.6 labor mark-up not to exceed \$118,000.00. Payment shall be made in accordance the terms set forth in the referenced Professional Services Master Agreement.

SCOPE OF SERVICES:

I. DESIGN PHASE SERVICES

- A. Consult with the OWNER to clarify and define the OWNER's requirements for the Project.
- B. Prepare design documents consisting of final design criteria, plan-profile drawings details, drainage plans, erosion control plans, cross sections and outline specifications.
- C. Develop criteria for rights-of-way, working easements and permanent easements. Indicate preliminary rights-of-way and easement requirements on drawings. Determine apparent ownership of property where easements are required.
- D. On the basis of approved preliminary design documents (including OWNER's comments) and detailed design, prepare final design documents to include final construction drawings, specifications and contract documents.
- E. Conduct plan-in-hand inspection of the project site with OWNER and representatives of governmental agencies which may have jurisdiction over the Project.
- F. Contact and meet with representatives of utility companies to resolve utility issues affected by the proposed construction.

Minutes, City of Southaven, Southaven, Mississippi

- G. Prepare a project notebook containing copies of all design calculations, equipment and component data sheets, manufacturer's catalog cuts, survey books/notes, correspondence and other information.
- H. Based on information contained in the final design documents, prepare a revised opinion of probable construction costs.
- I. Preparation of a Stormwater Pollution Prevention Plan if required.
- J. Prepare and issue Contract Documents to prospective bidders, and maintain a record of their issuance.
- K. Prepare and issue Addenda (after approval by the OWNER) as appropriate to interpret, clarify, correct or expand Contract Documents to each known procurer of the Contract Documents.
- L. Provide information on the general scope, unusual conditions and desired sequence of construction as requested by procurers of Contract Documents.
- M. Conduct a pre-bid conference if requested by the OWNER.
- N. Consult with and advise the OWNER as to the acceptability of subcontractors, suppliers, and other persons or organizations proposed by the prime Contractor as required by the Contract Documents.
- O. Consult with and advise the owner as to the acceptability of substitute materials and equipment proposed by the Contractor when substitution prior to the award of contracts is allowed by the Contract Documents.
- P. Attend the bid opening, prepare bid tabulation sheets and assist owner in evaluating bids.
- Q. Assist the OWNER in the preparation of the documents necessary to complete the award.

The Bidding Phase will be considered complete upon commencement of the Construction Phase after award and contract documents are issued or upon cessation of negotiations with prospective contractors.

II. CONSTRUCTION SERVICES

- A. General Administration of Construction Services.
 - 1. The ENGINEER shall consult with and advise OWNER and act as OWNER'S representative; shall issue all instructions of OWNER to Contractor; and shall act as initial interpreter of the Contract Documents and judge of the acceptability of the work thereunder.
- B. Visits to Site and Observation of Construction.
 - 1. The ENGINEER shall make visits to the site at intervals appropriate to the various stages of construction as he deems necessary in order to observe as an experienced and qualified design professional the progress and quality of the various aspects of Contractor's work. Based on information obtained during such visits and on such observations, the ENGINEER shall endeavor to determine in general if such work is proceeding in accordance with the Contract Documents and shall keep OWNER informed of the progress of the work. The purpose of the ENGINEER'S visits to the site will be to enable him to carry out the duties and responsibilities assigned to and undertaken by him during the Construction Phase, and, in addition, through his experience as a qualified design professional, to provide for OWNER a greater degree of confidence that the completed work of Contractor will conform generally to the Contract Documents and that the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents has been implemented and preserved by Contractor. On the other hand, the ENGINEER shall not, during such visits or as a result of such observations of Contractor's work in progress, supervise, direct or have control over Contractor's work; nor shall the ENGINEER have authority over or responsibility for the means, methods, techniques, sequences or procedures of construction selected by Contractor, for safety precautions and programs incident to the work of Contractor or for any failure of Contractor to comply with laws, rules, regulations, ordinances, codes or orders applicable to Contractor's furnishing and performing the work. Accordingly, the ENGINEER can neither guarantee the performance of the construction contract by Contractor nor

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assume responsibility for Contractor's failure to furnish and perform his work in accordance with the Contract Documents.

2. Defective Work. During such site visits and on the basis of such observations, the ENGINEER may recommend to the OWNER disapproval or rejection of Contractor's work if the ENGINEER believes that such work will not produce a completed Project which conforms generally with the Contract Documents or that it will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents.

3. Clarifications and Interpretations; Change Orders. The ENGINEER shall issue necessary clarifications and interpretations of the Contract Documents as appropriate to the orderly completion of the work. Such clarifications and interpretations will be consistent with the intent of and reasonably inferable from the Contract Documents. In connection therewith, if appropriate, the ENGINEER shall recommend Change Orders to OWNER and shall prepare Change Orders as required.

4. Shop Drawings. The ENGINEER shall review and approve (or take other appropriate action in respect of) Shop Drawings, samples and other data which Contractor is required to submit, but only for conformance with the design concept of the completed Project as a functioning whole as indicated in the Contract Documents and compliance with the information given in the Contract Documents. Such reviews and approvals or other action shall not extend to means, methods, techniques, sequences or procedures of construction or to safety precautions and programs incident thereto.

5. Substitutes. The ENGINEER shall evaluate and determine the acceptability of substitute or "or-equal" materials and equipment proposed by Contractor.

6. Inspections and Tests. The ENGINEER shall have authority, as OWNER'S representative, to require special inspection or testing of the work, and shall receive and review all certificates of inspections, testings and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with the requirements of, and the results certified indicate compliance with, the Contract Documents).

7. Applications for Payment. Based on the ENGINEER'S on-site observations as an experienced and qualified design professional and on review of applications for payment and the accompanying data and schedules:

a) The ENGINEER shall determine the amounts owed to Contractor and recommend in writing payments to Contractor in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER'S knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents. In the case of unit price work, the ENGINEER's recommendations of payment will include final determinations of quantities and classification of such work (subject to any subsequent adjustments allowed by the Contract Documents).

b) By recommending any payment, the ENGINEER shall not thereby be deemed to have represented that on-site observations made by the ENGINEER to check the quality or quantity of Contractor's work as it is performed and furnished have been exhaustive, extended to every aspect of the work in progress, or involved detailed inspections of the work beyond the responsibilities specifically assigned to the ENGINEER in this Agreement and the Contract Documents. The ENGINEER'S review of Contractor's work for the purposes of recommending payments will not impose on the ENGINEER responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or Contractor's compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on the ENGINEER to make any examination to ascertain how or for what purposes any Contractor has used the monies paid on account of the contract price, or to determine that title to any of the work, materials or equipment has passed to OWNER free and clear of any lien, claims, security interests or encumbrances, or that there may not be other matters at issue between OWNER and Contractor that might affect the amount that should be paid.

8. Contractor's Completion Documents. The ENGINEER shall receive, review and transmit to

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OWNER with written comments maintenance and operating instructions, schedules, guarantees, bonds and certificates of inspection, tests and approvals which are to be assembled by Contractor in accordance with the Contract Documents (but such review will only be to determine that their content complies with the requirements of the Contract Documents); and shall transmit them to OWNER with written comments.

9. Substantial Completion. Following notice from Contractor that Contractor considers the entire work ready for its intended use, the ENGINEER and OWNER, accompanied by Contractor, shall conduct an inspection to determine if the work is substantially complete. If, after considering any objections of OWNER, the ENGINEER considers the work substantially complete, the ENGINEER shall deliver a certificate of substantial completion to OWNER and Contractor.

10. Final Notice of Acceptability of the Work. The ENGINEER shall conduct a final inspection to determine if the completed work of Contractor is acceptable so that the ENGINEER may recommend, in writing, final payment to Contractor. Accompanying the recommendation for final payment, the ENGINEER shall also provide a notice that the work is acceptable to the best of the ENGINEER's knowledge, information and belief and based on the extent of the services performed and furnished by the ENGINEER under this Agreement.

11. Record Documents. Upon completion of the work, the ENGINEER shall compile for and deliver to the OWNER a complete set of record documents conforming to information furnished to the ENGINEER by the Contractor. This set of documents shall consist of record specifications and reproducible record drawings showing the reported location of the work. In that record documents are based on information provided by others, the ENGINEER cannot and does not warrant their accuracy.

12. Limitation of Responsibilities. The ENGINEER shall not be responsible for the acts or omissions of any Contractor, or of any subcontractor, any supplier, or of any other person or organization at the site or otherwise furnishing or performing any of the work. The ENGINEER shall not be responsible for Contractor's failure to perform or furnish the work in accordance with the Contract Documents.

13. Progress Meetings and Reports. During construction, the ENGINEER will schedule and conduct monthly progress meetings with the OWNER, Contractor and appropriate subcontractors, if any, to discuss progress, scheduling problems, conflicts and observations of all parties involved. The ENGINEER shall also prepare minutes of the meeting. The ENGINEER shall also prepare a construction progress report monthly which shall be submitted to OWNER by the 10th day of each month for the preceding month's work. This report shall accompany the Contractor's and the ENGINEER'S monthly payment requests.

14. Duration of Construction Phase. The Construction Phase will commence with the execution of the construction contract for the Project or any part thereof and will terminate upon written recommendation by the ENGINEER of final payment and submission of record documents to OWNER.

C. Resident Project Representative.

1. The ENGINEER shall furnish a Resident Project Representative (RPR), assistants and other field staff to assist the ENGINEER in observing progress and quality of the work of the Contractor.

2. Through more extensive on-site observations of the work in progress and field checks of materials and equipment by the RPR and assistants, the ENGINEER shall endeavor to provide further protection for OWNER against defects and deficiencies in the work of the Contractor; but, the furnishing of such services will not make the ENGINEER responsible for or give him control over construction means, methods, techniques, sequences or procedures or for safety precautions or programs, or responsibility for Contractor's failure to perform the work in accordance with the Contract Documents.

3. The duties and responsibilities of the RPR are limited to those of the ENGINEER in his agreement with the OWNER and in the construction Contract Documents, and are further limited and described as follows:

- a) RPR is the ENGINEER'S agent at the site and will act as directed by and under the supervision of the ENGINEER and will confer with the ENGINEER regarding RPR's actions. RPR's dealings in matters pertaining to the on-site work shall in general be with the ENGINEER

Minutes, City of Southaven, Southaven, Mississippi

and Contractor keeping OWNER advised as necessary. RPR's dealings with subcontractors shall only be through or with the full knowledge and approval of Contractor. RPR shall generally communicate with OWNER with the knowledge of and under the direction of the ENGINEER.

- b) Schedules. Review the progress schedule and schedule of Shop Drawing submittals prepared by Contractor and consult with the ENGINEER concerning acceptability.
- c) Conferences and Meetings. Attend meetings with Contractor, such as preconstruction conferences, progress meetings, job conferences and other project-related meetings, and prepare and circulate copies of minutes thereof.
- d) Liaison. Serve as the ENGINEER'S liaison with Contractor, working principally through Contractor's superintendent and assist in understanding the intent of the Contract Documents; and assist the ENGINEER in serving as OWNER'S liaison with Contractor when Contractor's operations affect OWNER'S on-site operations.
- e) Assist in obtaining from OWNER additional details or information, when required for proper execution of the work.
- f) Record date of receipt of Shop Drawings and samples.
- g) Receive samples which are furnished at the site by Contractor, and notify the ENGINEER of availability of samples for examination.
- h) Advise the ENGINEER and Contractor of the commencement of any work requiring a Shop Drawing or sample if the submittal has not been approved by the ENGINEER.
- i) Review of Work, Rejection of Defective Work, Inspections and Tests
- j) Conduct on-site observations of the work in progress to assist the ENGINEER in determining if the work is in general proceeding in accordance with the Contract Documents.
- k) Report to the ENGINEER whenever RPR believes that any work will not produce a completed Project that conforms generally to the Contract Documents or will prejudice the integrity of the design concept of the completed Project as a functioning whole as indicated in the Contract Documents, or has been damaged, or does not meet the requirements of any inspection, test or approval required to be made; and advise the ENGINEER of work that RPR believes should be corrected or rejected or should be uncovered for observation, or requires special testing, inspection or approval.
- l) Verify that tests, equipment and systems startups and operating and maintenance training are conducted in the presence of appropriate personnel, and that Contractor maintains adequate records thereof; and observe, record and report to the ENGINEER appropriate details relative to the test procedures and startups.
- m) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the results of these inspections and report these results to the ENGINEER.
- n) Interpretation of Contract Documents. Report to the ENGINEER when clarifications and interpretations of the Contract Documents are needed and transmit to Contractor clarifications and interpretations as issued by the ENGINEER.
- o) Modifications. Consider and evaluate Contractor's suggestions for modifications in Drawings or Specifications and report with RPR's recommendations to the ENGINEER. Transmit to Contractor in writing decisions as issued by the ENGINEER.
- p) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples, reproductions of original Contract Documents including all addenda, Change Orders, additional Drawings issued subsequent to the execution of the contract, the ENGINEER'S clarifications and interpretations of the Contract Documents,

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progress reports, Shop Drawing submittals received from and delivered to Contractor and other Project related documents.

q) Prepare a daily report or keep a diary or logbook, recording Contractor's hours on the job site, weather conditions, data relative to questions of Change Orders or changed conditions, list of job site visitors, daily activities, decisions, observations in general, and specific observations in more detail as in the case of observing test procedures; and send copies to the ENGINEER.

r) Record names, addresses and telephone numbers of all Contractors, subcontractors and major suppliers of materials and equipment.

s) Furnish the ENGINEER periodic reports as required of progress of the work and of Contractor's compliance with the progress schedule and schedule of Shop Drawings and sample submittals.

t) Consult with the ENGINEER in advance of scheduled major tests, inspections or start of important phases of the work.

u) Draft and recommend to the ENGINEER proposed Change Orders, obtaining backup material from Contractor.

v) Report immediately to the ENGINEER and OWNER the occurrence of any accident.

w) Payment Requests. Review applications for payment with Contractor for compliance with the established procedure for submission and forward with recommendations to the ENGINEER, noting particularly the relationship of the payment requested to the work completed and materials and equipment delivered at the site but not incorporated in the work.

x) Certificates, Maintenance and Operation Manuals. During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by Contractor are applicable to the items actually installed and in accordance with the Contract Documents, and have this material delivered to the ENGINEER for review and forwarding to OWNER prior to final payment for the work.

y) Before the ENGINEER certifies substantial completion, submit to Contractor a list of observed items requiring completion or correction.

z) Observe whether Contractor has performed inspections required by laws, rules, regulations, ordinances, codes, or orders applicable to the work, including but not limited to those to be performed by public agencies having jurisdiction over the work.

aa) Conduct a final inspection in the company of the ENGINEER, OWNER, and Contractor and prepare a final list of items to be completed or corrected.

bb) Observe whether all items on final list have been completed or corrected and make recommendations to the ENGINEER concerning acceptance.

cc) Shall not authorize any deviation from the Contract Documents or substitution of materials or equipment (including "or-equal" items), unless authorized by the ENGINEER.

dd) Shall not exceed limitations of the ENGINEER'S authority as set forth in the Contract Documents and this Agreement.

ee) Shall not undertake any of the responsibilities of Contractor, subcontractors, suppliers or Contractor's superintendent.

ff) Shall not advise on, issue directions relative to, or assume control over any aspect of the means, methods, techniques, sequences or procedures of construction unless such advice or directions are specifically required by the Contract Documents.

gg) Shall not advise on, issue directions regarding to, or assume control over safety

Minutes, City of Southaven, Southaven, Mississippi

precautions and programs in connection with the work.

hh) Shall not accept Shop Drawings or sample submittals from anyone other than Contractor.

ii) Shall not authorize OWNER to occupy the Project in whole or in part.

jj) Shall not participate in specialized field or laboratory tests or inspections conducted by others except as specifically authorized by the ENGINEER.

III. SERVICES NOT INCLUDED

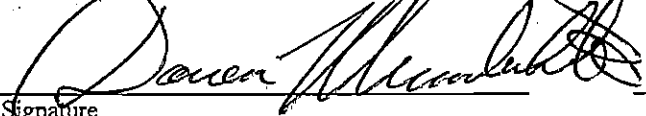
- A. Boundary Survey
- B. Material Testing
- C. Environmental Permitting
- D. Right-of-Way/Easement Acquisition Services

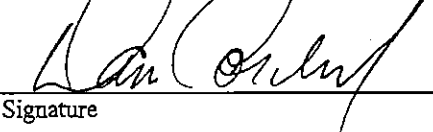
TERMS AND CONDITIONS. The terms and conditions of the Agreement referenced above shall apply to this Work Authorization, except as expressly modified herein.

ACCEPTANCE of the terms of this Work Authorization is acknowledged by the following signatures of the Authorized Representatives.

CITY OF SOUTHAVEN, MISSISSIPPI

CIVIL LINK





Signature

Signature

Darren Musselwhite, Mayor

Dan Cordell, Principal

Typed Name/Title

Typed Name/Title

3-3-16

2/24/16

Date of Signature

Date of Signature

Minutes, City of Southaven, Southaven, Mississippi

mailed
3/4/16

MISSISSIPPI DEPARTMENT OF TRANSPORTATION
AND THE CITY OF SOUTHAVEN, MISSISSIPPI AGREEMENT
FOR CONSTRUCTION AND MAINTENANCE OF
HIGH MAST LIGHTING SYSTEM AT THE
INTERCHANGE OF INTERSTATE 55 AND CHURCH ROAD

This agreement made the _____ day of _____ 2016, by and between the
Mississippi Department of Transportation and the City of Southaven, Mississippi.

WITNESSETH:

WHEREAS, the City of Southaven desires that the interchange at the intersection of
Interstate 55 and Church Road be lighted by the "high mast" lighting system, and

WHEREAS, the Mississippi Department of Transportation has determined that it will be
in the best interest of the traveling public that the said interchanges be lighted by the "high mast"
lighting system.

NOW THEREFORE, for and in consideration of the mutual covenants herein
contained, the parties hereto agree as follows:

I

The Mississippi Department of Transportation will let to contract Project No. 100222 for
the installation of the "high mast" lighting systems for said interchanges. The system to be
completed and in working order to comprise a fully operational unit to satisfactorily light the
said interchange to acceptable standards. Said cost of installation to be paid by the Mississippi
Department of Transportation.

II

The City of Southaven, Mississippi, prior to the letting of the contract in Paragraph I
above, will execute the AGREEMENT, and upon completion of Project No. 100222 in
Paragraph I above and upon written notification of completion by the Mississippi Department of
Transportation, will accept, assume, and "take-over" for complete maintenance the "high mast"
lighting system in said interchange, including replacement parts, any and all whatsoever, and
cost of electrical service to light the system.

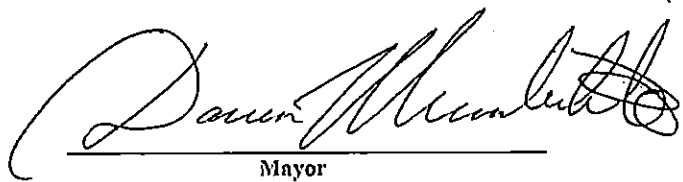
Minutes, City of Southaven, Southaven, Mississippi

III

The Mississippi Department of Transportation will grant to the City of Southaven, Mississippi, an easement to, over and on, the right-of-way necessary to reach the location of the "high mast" lighting towers and the buried electrical cable to maintain same as required.

IN WITNESS WHEREOF, the Mississippi Department of Transportation and the City of Southaven, Mississippi, each binds himself, or successors, and assigns to the other party of this AGREEMENT, and to the successors and assigns of each party in respect of all covenants of this AGREEMENT.

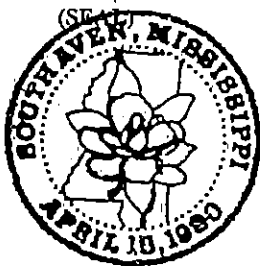
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI



Mayor

ATTEST:





FOR THE MISSISSIPPI DEPARTMENT
OF TRANSPORTATION

EXECUTIVE DIRECTOR

Minutes, City of Southaven, Southaven, Mississippi

RAYMOND JAMES®

February 29, 2016

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

Re: Disclosures by Sole Managing Underwriter
Pursuant to MSRB Rule G-17
\$13,025,000 City of Southaven Combined Water & Sewer System
Revenue Refunding Bonds, Series 2016

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.

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

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

(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.
- 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

Minutes, City of Southaven, Southaven, Mississippi

("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: *3-3-16*
Darren Musselwhite, Mayor
City of Southaven, Mississippi

CC: Chris Wilson, City Administrator
Elizabeth Clark, Butler Snow LLP, Bond Counsel
Demery Grubbs, Government Consultants, Financial Advisor

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

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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

Dan



engineers
planners
surveyors
environmental
scientists
landscape
architects

February 23, 2016
NSI Project No. NS.04542.030.015

Honorable Darren Musselwhite, Mayor
City of Southaven
8700 Northwest Drive
Southaven, MS 38671

REFERENCE: SOUTHAVEN PHASE II PERMIT - PROGRAM RENEWAL AND
IMPLEMENTATION PHASE FOR YEARS 1 THROUGH 5

Dear Mayor Musselwhite:

Neel-Schaffer, Inc. (NSI) is pleased to present this proposal to provide consulting services for the development of a revised Stormwater Management Plan and the submittal of a Notice of Intent (NOI) to the Mississippi Department of Environmental Quality (MDEQ) for the city's general permit renewal. In addition, the team will respond to MDEQ's comments and assist in the five year implementation of the City of Southaven's Stormwater Phase II Program for years 2016-2020.

Scope of Work and Fee

The City's Stormwater Phase II Program is a five year program with required milestones for each year. At the request of the Stormwater Committee, the NSI proposal is for permit renewal and the corresponding five years of implementation. Included as Exhibit A are services to be provided.

We propose to provide the services as identified in Exhibit A on an hourly rate basis, with the sum total of all hours billed, not to exceed \$16,100 for each year of implementation (2016-2020) and \$6,100 for program renewal in 2016. We will bill you monthly at 2.8 times the hourly labor rate plus reimbursables. All services proposed herein will be provided in accordance with the General Terms and Conditions provided as Exhibit B.

Project Schedule

NSI will continue the implementation of Stormwater Management Program in years 1 through 5 (2016-2020) upon client approval. Program renewal will begin upon execution of this contract and will be complete by January 28, 2021. Implementation for each of the five years will begin January 1 of that year and terminate December 31 of that same

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5740 Getwell Road, Building 2, Southaven, MS 38672, 662.890.6404, Fax 662.890.6407

Minutes, City of Southaven, Southaven, Mississippi

Mayor Darren Musselwhite
February 23, 2016
Page 2 of 2

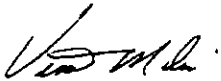
year. The annual reports documenting each year are due on January 28 of the subsequent year.

This Letter Agreement, consisting of two pages; Exhibit A, consisting of four pages; and Exhibit B, consisting of three pages, represent the entire agreement between Neel-Schaffer, Inc. and the City of Southaven. This Letter Agreement and the exhibits may only be modified or amended by a duly executed written document.

If the terms of this agreement are acceptable, please execute the original and the copy and return the copy to us. We appreciate the opportunity to provide services to you and look forward to working with you.

Sincerely,

NEEL-SCHAFFER, INC.



Vincent J. Malavasi, P.E.
Senior Project Manager

Attachments

ACCEPTED: THE CITY OF SOUTHAVEN

BY: _____

TITLE: _____

DATE: _____



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EXHIBIT A – SCOPE OF WORK PROGRAM RENEWAL AND FIVE YEAR IMPLEMENTATION OF THE STORMWATER MAGAGEMENT PLAN

Neel-Schaffer, Inc. in association with the United States Army Corps of Engineers Memphis District and Desoto County's Stormwater Advisory Committee prepared Southaven's Stormwater Phase II Program as mandated under the Clean Water Act.

Stormwater Phase II Program

The Program components included public education, public involvement, illicit discharges detection and elimination, construction site runoff controls, post-construction runoff controls, and pollution prevention/good housekeeping. The program included objectives for each year of the five year implementation. The following is a summary of general tasks required by MDEQ, in accordance with NOI, for years one through five (2016-2020). The below described tasks are based on the current program and may be subject to change if the requirements of the new program differ in any manner from the current program.

Notice of Intent

- *NSI* will initially review the existing permit requirements to evaluate their status and identify the areas needing modification based on comments from each of the entities and an overall assessment of previous years' implementation challenges and successes.
- *NSI* will host a preliminary meeting with the MDEQ to assess the directional needs of the program and establish communication with MDEQ representatives about the Program status.
- *NSI* will develop the revised Stormwater Management Program.
- *NSI* will submit Notice of Intent on behalf of Southaven and support the City through the approval process.

Implementation Years 1-5 (2016-2020)

Public Education and Outreach

- Distribute educational materials to general public and target audiences
- Develop recognition program for target audiences
- Assist NRCS with annual workshop for target audiences
- Have website links and program description available
- Implement program in schools
- Provide water quality management presentation at a town meeting or community or civic groups twice per year
- Facilitate annual workshop for contractors, developers, engineers and other design professionals

Public Involvement and Participation

- Organize and publicize drop off locations and collection days and events
- Evaluate types and amounts of wastes collected or dropped-off to assess program
- Facilitate public stakeholder meetings annually for targeted audiences

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- Organize and train volunteer groups to conduct monitoring of stream or stenciling of storm drains
- Identify cleanup events
- Establish and publicize community hotline link for citizens and track complaints
- Hold annual workshops to provide training on design methods for contractors, developers, engineers and other design professionals

Illicit Discharge Detection and Elimination

- Distribute educational materials to general public and target audiences
- Assist other agencies in developing and implementing a visual inspection program
- Assist MDEQ and MDH to develop and implement program that sets priorities for impaired water bodies and track results
- Assist agencies to implement program for inspection and elimination of illicit discharges utilizing dry weather screening
- Train entity employees on how to identify illicit discharges and proper response to complaints and proper notification of violations
- Implement and enforce new ordinance
- Implement site plan review and construction site inspection processes
- Identify BMPs to show reductions called for by TMDLs
- Use MDEQ's Complaint Tracking System (CTS) as a tool to identify problem areas and target pollutants by looking at the history of complaints within the City as needed
- Coordinate with entities within the regulated area for sharing of water quality data
- If available use testing data to enforce local illicit discharges ordinances

Construction Site Stormwater Runoff Control

- Enforce construction site ESC ordinance(s)
- Enforce program for an ESC plan for 1 or more acres construction sites
- Enforce a standard form and guidance document for self inspection at construction sites as part of plan requirement
- Continue program for construction site inspections
- Review and address public comments from community hotline

Post-Construction Stormwater Management

- Promote Greener Practices
- Enforce ordinance to require submittal and review of stormwater management plan
- Continue post-construction stormwater management plan review
- Make standards for post-construction stormwater runoff management available to developers and contractors
- Continue inspection program with semi-annual inspection and report observations and recommendations
- Develop a regulatory mechanism to allow inspections for publicly and privately owned development and redevelopment post-construction
- Recommend "treatment train approach" in which multiple permanent BMPs are used in tandem or in a series for stormwater control and treatment

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Pollution Prevention and Good Housekeeping

- Implement annual training program for employee training
- Implement a materials inventory
- Implement scheduled inspections and cleaning of all storm system conveyances and report results
- Implement program for inspections of stormwater management at all municipal facilities and report results
- Record data from inspection results for outfalls in GIS format

NEEL-SCHAFER INC. SCOPE OF WORK

Neel-Schaffer, Inc. will provide the following consulting services for implementation of the tasks listed above for years one through five:

- *Quarterly stormwater committee meetings* – NSI will attend meeting, send out notices, and update committee members on status of program
- *Distribute educational materials to general public and target audiences* – NSI will provide educational materials and will assist the County and Cities in generating the list of recipients. The materials will be mailed out by each entity.
- *Classroom curricula and activities* – NSI will continue to work with local schools in the implementation of education program.
- *Provide water quality management presentation at a town meeting or community or civic groups twice per year* – NSI will prepare agenda, send out notices, set up presentation and meeting for water quality twice per year at either town meetings or civic and community groups.
- *Develop an educational program on stormwater management and present program to various stakeholders and developers* - NSI will prepare a Power Point presentation for Public Stakeholder and Developers Meetings and present the program annually.
- *Identify sponsors and potential projects such as streams to monitor* – NSI will meet with appropriate MDEQ personnel and city/county personnel to obtain materials, identify streams to monitor or drains to stencil, be trained on techniques, identify and compile names of potential volunteers furnished by each City and County, etc. NSI will train volunteer groups once (1) per year.
- *Assist in program for identifying illicit discharge and train employees* – NSI will conduct two (2) training programs a year. One is for new employees and the second is for all employees as continued training.
- *Implement scheduled inspections and cleaning of all storm system conveyances and report results* – NSI will assist in developing the scheduled cleaning of the storm systems.

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- *SWPPPS for operation* – NSI will conduct one training presentation for the employees.
- *Implement program for inspections of stormwater management at all municipal facilities and report results*- NSI will conduct two (2) inspections of municipal facilities per year.
- NSI will compile and submit the Annual Report for each of the five years of the new permit.

Economies of Scale

A team approach is beneficial to avoid duplication of efforts, to ensure water quality issues are addressed, to promote a comprehensive approach to stormwater management and to reduce project costs. This scope of work and fee estimate assumes the continued collaboration between Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando. For example, similar inspection procedures, training materials, ordinances, forms, and processes can be adopted across the board to reduce the burden of cost.

Project Schedule

The NSI team will initiate the implementation of Stormwater Management Program upon client approval. This proposal is for permit renewal and five years of implementation. The first year of implementation is 2016, and the year will be completed on January 28, 2017. The fifth year of implementation is 2020, and the year will be completed on January 28, 2021. The annual reports documenting each year is due on January 28th of the following year.

Fee Estimates

The Neel-Schaffer will perform the proposed scope of work associated with permit renewal and five years of implementation for a total cost not to exceed \$86,600 for the City of Southaven. This cost is based on the assumption that Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando will coordinate efforts and the fee will be prorated based on population, and billed accordingly to each entity. Attached to this Exhibit is an estimated fee breakdown for the County and four Cities.

Consultant services not identified above can be provided to the entities on a time and materials basis and additional services for the County or an individual City that is not part of the collaborative effort will be charged to the County or City and not prorated based on population. The Rate Schedules for Neel-Schaffer is attached as Exhibit C.

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT A **2015 EXTENSION YEAR PLAN**

Costs of Service Summary **Annual** **Implementation**

Desoto County	
Consulting Services	\$20,000
Subtotal	\$20,000
Horn Lake	
Consulting Services	\$7,800
Subtotal	\$7,800
Olive Branch	
Consulting Services	\$11,700
Subtotal	\$11,700
Southaven	
Consulting Services	\$16,100
Subtotal	\$16,100
Hernando	
Consulting Services	\$4,500
Subtotal	\$4,500
Total	\$60,100

Minutes, City of Southaven, Southaven, Mississippi

EXHIBIT B

NEEL-SCHAFFER, INC.

GENERAL TERMS AND CONDITIONS

Relationship between Engineer and Client. Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other. The Engineer shall not be considered to be the agent of the Client.

Responsibility of the Engineer. Engineer will strive to perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made to check the quality or quantity of the contractor's work.

Responsibility of the Client. Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's services, or any defect or nonconformance in the work of any construction contractor.

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.
6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk.
7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.
8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes.
9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.
10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.
11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with

Minutes, City of Southaven, Southaven, Mississippi

NEEL-SCHAFER, INC. GENERAL TERMS AND CONDITIONS

suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work

order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.

12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.

13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.

14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the sole negligent act, error or omission of Engineer.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligency (including that of third parties) which caused the personal injury or property damage.

15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.

16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however,

that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.

17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.

18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.

19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services.

Minutes, City of Southaven, Southaven, Mississippi

NEEL-SCHAFFER, INC. GENERAL TERMS AND CONDITIONS

Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any claim arising from unanticipated hazardous materials or suspected hazardous materials at client's project site.

Anticipated Change Orders. Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.

Payment. Engineer shall submit monthly statements to Client. Payment in full shall be due upon receipt of the invoice. If payments are delinquent after 45 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent per month. Payment for Engineer's services is not contingent on any factor except Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions.

Force Majeure. Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.

Compliance with Laws. To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.

Separate Provisions. If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.

26. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.

27. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.

28. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.

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EXHIBIT A – SCOPE OF WORK PROGRAM RENEWAL AND FIVE YEAR IMPLEMENTATION OF THE STORMWATER MAGAGEMENT PLAN

Neel-Schaffer, Inc. in association with the United States Army Corps of Engineers Memphis District and Desoto County's Stormwater Advisory Committee prepared Southaven's Stormwater Phase II Program as mandated under the Clean Water Act.

Stormwater Phase II Program

The Program components included public education, public involvement, illicit discharges detection and elimination, construction site runoff controls, post-construction runoff controls, and pollution prevention/good housekeeping. The program included objectives for each year of the five year implementation. The following is a summary of general tasks required by MDEQ, in accordance with NOI, for years one through five (2016-2020). The below described tasks are based on the current program and may be subject to change if the requirements of the new program differ in any manner from the current program.

Notice of Intent

- *NSI* will initially review the existing permit requirements to evaluate their status and identify the areas needing modification based on comments from each of the entities and an overall assessment of previous years' implementation challenges and successes.
- *NSI* will host a preliminary meeting with the MDEQ to assess the directional needs of the program and establish communication with MDEQ representatives about the Program status.
- *NSI* will develop the revised Stormwater Management Program.
- *NSI* will submit Notice of Intent on behalf of Southaven and support the City through the approval process.

Implementation Years 1-5 (2016-2020)

Public Education and Outreach

- Distribute educational materials to general public and target audiences
- Develop recognition program for target audiences
- Assist NRCS with annual workshop for target audiences
- Have website links and program description available
- Implement program in schools
- Provide water quality management presentation at a town meeting or community or civic groups twice per year
- Facilitate annual workshop for contractors, developers, engineers and other design professionals

Public Involvement and Participation

- Organize and publicize drop off locations and collection days and events
- Evaluate types and amounts of wastes collected or dropped-off to assess program
- Facilitate public stakeholder meetings annually for targeted audiences

Minutes, City of Southaven, Southaven, Mississippi

- Organize and train volunteer groups to conduct monitoring of stream or stenciling of storm drains
- Identify cleanup events
- Establish and publicize community hotline link for citizens and track complaints
- Hold annual workshops to provide training on design methods for contractors, developers, engineers and other design professionals

Illicit Discharge Detection and Elimination

- Distribute educational materials to general public and target audiences
- Assist other agencies in developing and implementing a visual inspection program
- Assist MDEQ and MDH to develop and implement program that sets priorities for impaired water bodies and track results
- Assist agencies to implement program for inspection and elimination of illicit discharges utilizing dry weather screening
- Train entity employees on how to identify illicit discharges and proper response to complaints and proper notification of violations
- Implement and enforce new ordinance
- Implement site plan review and construction site inspection processes
- Identify BMPs to show reductions called for by TMDLs
- Use MDEQ's Complaint Tracking System (CTS) as a tool to identify problem areas and target pollutants by looking at the history of complaints within the City as needed
- Coordinate with entities within the regulated area for sharing of water quality data
- If available use testing data to enforce local illicit discharges ordinances

Construction Site Stormwater Runoff Control

- Enforce construction site ESC ordinance(s)
- Enforce program for an ESC plan for 1 or more acres construction sites
- Enforce a standard form and guidance document for self inspection at construction sites as part of plan requirement
- Continue program for construction site inspections
- Review and address public comments from community hotline

Post-Construction Stormwater Management

- Promote Greener Practices
- Enforce ordinance to require submittal and review of stormwater management plan
- Continue post-construction stormwater management plan review
- Make standards for post-construction stormwater runoff management available to developers and contractors
- Continue inspection program with semi-annual inspection and report observations and recommendations
- Develop a regulatory mechanism to allow inspections for publicly and privately owned development and redevelopment post-construction
- Recommend "treatment train approach" in which multiple permanent BMPs are used in tandem or in a series for stormwater control and treatment

Minutes, City of Southaven, Southaven, Mississippi

Pollution Prevention and Good Housekeeping

- Implement annual training program for employee training
- Implement a materials inventory
- Implement scheduled inspections and cleaning of all storm system conveyances and report results
- Implement program for inspections of stormwater management at all municipal facilities and report results
- Record data from inspection results for outfalls in GIS format

NEEL-SCHAFER INC. SCOPE OF WORK

Neel-Schaffer, Inc. will provide the following consulting services for implementation of the tasks listed above for years one through five:

- *Quarterly stormwater committee meetings* – NSI will attend meeting, send out notices, and update committee members on status of program
- *Distribute educational materials to general public and target audiences* – NSI will provide educational materials and will assist the County and Cities in generating the list of recipients. The materials will be mailed out by each entity.
- *Classroom curricula and activities* – NSI will continue to work with local schools in the implementation of education program.
- *Provide water quality management presentation at a town meeting or community or civic groups twice per year* – NSI will prepare agenda, send out notices, set up presentation and meeting for water quality twice per year at either town meetings or civic and community groups.
- *Develop an educational program on stormwater management and present program to various stakeholders and developers* - NSI will prepare a Power Point presentation for Public Stakeholder and Developers Meetings and present the program annually.
- *Identify sponsors and potential projects such as streams to monitor* – NSI will meet with appropriate MDEQ personnel and city/county personnel to obtain materials, identify streams to monitor or drains to stencil, be trained on techniques, identify and compile names of potential volunteers furnished by each City and County, etc. NSI will train volunteer groups once (1) per year.
- *Assist in program for identifying illicit discharge and train employees* – NSI will conduct two (2) training programs a year. One is for new employees and the second is for all employees as continued training.
- *Implement scheduled inspections and cleaning of all storm system conveyances and report results* – NSI will assist in developing the scheduled cleaning of the storm systems.

Minutes, City of Southaven, Southaven, Mississippi

- *SWPPPS for operation* – NSI will conduct one training presentation for the employees.
- *Implement program for inspections of stormwater management at all municipal facilities and report results*- NSI will conduct two (2) inspections of municipal facilities per year.
- NSI will compile and submit the Annual Report for each of the five years of the new permit.

Economies of Scale

A team approach is beneficial to avoid duplication of efforts, to ensure water quality issues are addressed, to promote a comprehensive approach to stormwater management and to reduce project costs. This scope of work and fee estimate assumes the continued collaboration between Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando. For example, similar inspection procedures, training materials, ordinances, forms, and processes can be adopted across the board to reduce the burden of cost.

Project Schedule

The NSI team will initiate the implementation of Stormwater Management Program upon client approval. This proposal is for permit renewal and five years of implementation. The first year of implementation is 2016, and the year will be completed on January 28, 2017. The fifth year of implementation is 2020, and the year will be completed on January 28, 2021. The annual reports documenting each year is due on January 28th of the following year.

Fee Estimates

The Neel-Schaffer will perform the proposed scope of work associated with permit renewal and five years of implementation for a total cost not to exceed \$86,600 for the City of Southaven. This cost is based on the assumption that Desoto County and the Cities of Horn Lake, Olive Branch, Southaven, and Hernando will coordinate efforts and the fee will be prorated based on population, and billed accordingly to each entity. Attached to this Exhibit is an estimated fee breakdown for the County and four Cities.

Consultant services not identified above can be provided to the entities on a time and materials basis and additional services for the County or an individual City that is not part of the collaborative effort will be charged to the County or City and not prorated based on population. The Rate Schedules for Neel-Schaffer is attached as Exhibit C.

Minutes, City of Southaven, Southaven, Mississippi

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

WHEREAS, the City of Southaven Police Department is presently in possession of a 2006 Ford Crown Victoria, VIN# 2FAFP71W66X127935, Asset #2769 ("vehicle"); and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that the Property be declared as surplus and sold and/or disposed of as appropriate and in accordance with Mississippi Code 17-25-25 and removed from the fixed assets inventory; and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of the vehicle and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby find that there is no value to the car as it was totaled and may be disposed of pursuant to Mississippi Code 17-25-25(5) and provided to the City's insurance carrier; and

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

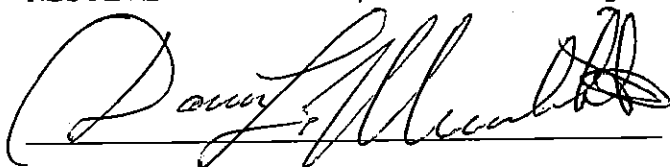
1. The Property be hereby declared to be surplus property.
2. The Southaven Police Chief, City Clerk, or their designee, be, and, if needed, is hereby authorized to take all actions to effectuate the intent of this Resolution.

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

Minutes, City of Southaven, Southaven, Mississippi

Alderman William Brooks	Voted: YES
Alderman Kristian Kelly	Voted: YES
Alderman Shirley Kite	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 1st day of March, 2016.



Darren Musselwhite, MAYOR

ATTEST:



Andrea Mullen, CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



STEVEN E. PIRTLE
Chief of Police

WILLIAM M. ANDERSON
Deputy Chief of Police

MISSISSIPPI

To: Honorable Mayor Musselwhite and Board of Alderman
From: Chief Steve Pirtle
Date: February 25, 2016
Re: Request to surplus property

Honorable Mayor and Board,

I request that the below described vehicle be declared surplus property.

2006 Ford Crown Victoria, white, VIN# 2FAFP71W66X127935, Asset # 2769

This vehicle was involved in an accident and has been totaled. This vehicle needs to be released to our insurance company for disposal according to their procedures.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Steven E. Pirtle".

Steven E. Pirtle
Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 280-4718

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI AUTHORIZING SINGLE SOURCE ITEM PURCHASE

WHEREAS, the City of Southaven Information Technology Department ("City") has reviewed and examined security and e-mail archiving solutions needed to store City e-mail as more fully set forth in Exhibit A, which is needed for vital functions of the City; and

WHEREAS, based on the review of the security and e-mail archiving solutions needed as set forth in Exhibit A, the City hereby approves the single source purchase of said equipment from RP Pro, LLC pursuant to Mississippi Code 31-7-13(m)(viii); and

NOW, THEREFORE, BE IT ORDERED by the Board of Aldermen of the City, to wit:

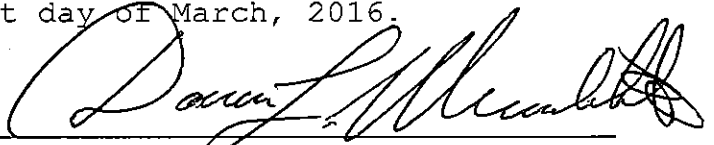
1. Pursuant to Mississippi Code 31-7-13(m)(viii), the City Information Technology Department is authorized to purchase the items as set forth in Exhibit A on a single-source basis.
2. The Mayor, City Information Director or their designee(s) are authorized to take all actions to effectuate the intent of this Resolution.

Following a reading of the foregoing resolution, Aldermen Brooks made the motion and Alderman Kelly 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 Kite	voted: YES
Alderman George Payne	voted: YES
Alderman Joel Gallagher	voted: YES
Alderman Scott Ferguson	voted: YES
Alderman Raymond Flores	voted: YES

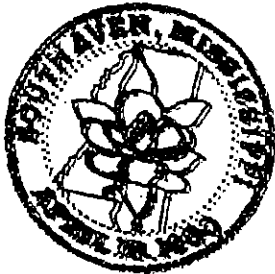
Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 1st day of March, 2016.


DARREN L. MUSSELWHITE, MAYOR

ATTEST:


CLERK



Minutes, City of Southaven, Southaven, Mississippi



February 26, 2016

Michael Norris

City of Southaven

8710 Northwest Drive

Southaven, MS 38671

Dear Mr. Norris,

RP PRO, LLC, a network security/email archiving solutions provider, is a sole source reseller to government accounts for ArcMail Technology in Mississippi. They have been providing products to commercial and government accounts since 2007.

RP PRO's status as a Master VAR ensures you are receiving the best price on this archiving solution. As well, RP PRO will handle future support maintenance renewals for your solution. For questions concerning your ArcMail support and services, please feel free to contact RP Pro at 330.764.3284. Thank you for your consideration of ArcMail.



Phil Clarke

VP of Sales

ArcMail Technology

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 THE AMERICAN CANCER SOCIETY RELAY FOR LIFE ON MAY 13, 2016

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections, 21-17-1(3)(b)(ii) and 21-19-65 desires to donate the City Arena to the American Cancer Society for its annual Relay for Life of Desoto County ("Relay") on May 13, 2016; and

WHEREAS, the City has control of the City Arena and has the authority under the City's Rental Policy and Mississippi Code to donate use of the Arena to the American Cancer Society for its Relay as it a 501(c)(3) non-profit entity as represented in its application to the City and it will use the Arena to host a relay race which will benefit the American Cancer Society and its mission; and

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

WHEREAS, the City finds that Relay will raise funds at the May 9, 2014 fundraiser that will match or exceed the in-kind donation of the City 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 21-17-1(3)(b)(ii) and 21-19-65, the Governing Body of the City hereby donates the City Arena to the American Cancer Society for its Relay on May 13, 2016, 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 American Cancer Society for the advancement of the moral interest of the City.

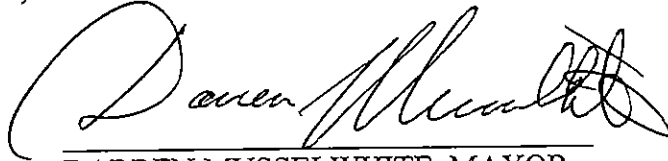
SECTION 2. On behalf of the City, the Mayor or his designee is directed to take all actions to effectuate this Resolution.

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 Kite	Voted: YES
Alderman George Payne	Voted: YES
Alderman Joel Gallagher	Voted: YES
Alderman Scott Ferguson	Voted: YES
Alderman Raymond Flores	Voted: YES

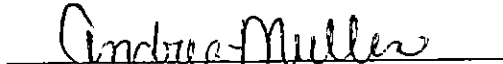
Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 1st day of March, 2016.



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 DONATION TO SOUTHAVEN ROTARY FOR FUNDRAISER ON MAY 6, 2016

WHEREAS, the City of Southaven ("City") pursuant to Mississippi Code Sections 17-3-1, 17-3-3, 21-19-65 desires to donate Five Hundred Dollars and 00/100 (\$500.00) to the Southaven Rotary ("Rotary") for the Rotary fundraiser on May 6, 2016; and

WHEREAS, the City finds that the Rotary is non-profit entity located in the City and the Rotary fundraiser will benefit local charities and student scholarships in the City; and

WHEREAS, the City finds that the Rotary's missions and purpose for this event is consistent with the mandates of Mississippi Code Section 21-19-65 and allows the City to donate \$500.00 to the Rotary; and

WHEREAS, the City finds that the Rotary will raise funds at the May 6, 2016 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 Codes 17-3-1, 17-3-3, and 21-19-65, the Governing Body of the City hereby donates \$500.00 to the Rotary for its May 6, 2016 to assist with the fundraiser, which fundraiser will raise funds which exceed the donation of the City, and to assist the efforts of the fundraiser to benefit local charities and student scholarships in the City for the advancement of the moral interest of the City.

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

RESOLVED AND DONE, this 1st day of March, 2016.

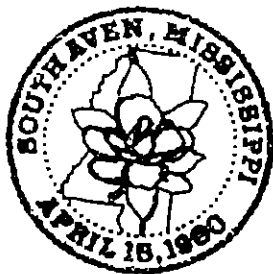


DARREN MUSSELWHITE, MAYOR

ATTEST:



CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Office of Planning and Development Subdivision Staff Report



Date of Hearing:	March 1, 2016
Public Hearing Body:	Board of Alderman
Applicant:	Johnny Coleman 5243 Ashdown Lane 901-674-7226
Total Acreage:	0.13 acres
Existing Zone:	Planned Unit Development (Snowden Grove)
Location of Subdivision Application	South of Nail Road, east of Getwell Road
Comprehensive Plan Designation:	Residential
Staff Comments: The applicant is requesting subdivision approval to revise lot 395 in the Snowden Grove Subdivision Area 14 Section "B", which is located in the gated retirement area of the overall PUD. The existing plat shows this lot with 0.11 acres with an area adjacent to the alleyway cut in for a parking pad/turn around. This application is requesting to remove the parking pad area and incorporate it into the lot which would increase the lot to 0.13 acres. Due to setback requirements and house design layouts, this lot proved extremely difficult to build on because of the varying rear yard line.	
Staff Recommendations: The applicant has provided all of the necessary owner's certificates for recording purposes. Staff believes there to be a true hardship on this lot due to the dimensions. The requested revision complies with the overall PUD requirements; therefore, staff recommends approval.	

30/



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City of Southaven

"Top of Mississippi"

Office of Planning and Development
Planning - Engineering Services - Building - Code Enforcement

Whitney S. Choat-Cook, AICP



Telephone: 662-393-0111
Fax: 662-280-6556
Email: wchoat@southaven.org

February 26, 2016

RE: Stateline Road @ Airways Blvd Traffic Signal Improvements

Mayor and Board,

The City of Southaven Office of Planning and Development advertised for bids regarding improvements to the traffic signalization of Stateline Road and Airways Blvd. These improvements included installation of black mast arms and poles and the required installation of ADA and MDOT approved handicap and pedestrian amenities. The opening of the bids occurred on February 26, 2016 at 10:00 a.m. in the city hall board room.

The Office of Planning and Development have reviewed the submitted bids for the improvements to the intersection of Stateline Road and Airways Blvd. Based on these bids it is our recommendation that Desoto Electric, Inc. be awarded the job with a total estimated amount of \$190,614.58.

Respectfully,

Whitney S. Choat-Cook, AICP
Director of Planning and Development
City of Southaven

Minutes, City of Southaven, Southaven, Mississippi



Department of Administration

February 26, 2016

Town of Walls
Attn: Mayor Denison
9087 Nail Road
Walls, MS 38680

Invoice for Support of I-69 Mid-Continent Highway Coalition

2016 Annual Financial Support..... \$8,000.00

The DeSoto County Board of Supervisors requests continued participation of the cities of DeSoto County to contribute toward the Desoto County total commitment to I-69 as follows:

City of Hernando.....	\$500.00
City of Horn Lake.....	\$500.00
City of Olive Branch.....	\$500.00
City of Southaven.....	\$500.00
Town of Walls.....	\$500.00
DeSoto County.....	\$5,500.00

Please remit your City's contribution to I-69 to the: DeSoto County Board of Supervisors
Attn: Vanessa Lynchard
365 Loshier Street, Suite 300
Hernando, MS 38632

Comm
Board
Approved
3-1-16

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI ADJUDICATING THE COST OF CLEANING PROPERTY, IMPOSING A PENALTY AND AUTHORIZING THE FILING OF THE LIEN FOR THE SAME AGAINST PROPERTY

WHEREAS, the City of Southaven ("City") has the authority, pursuant to Section 21-19-11 of the Mississippi Code (1972) to clean up property within the City, under circumstances which create a menace to the public health and safety of the community, and

WHEREAS, the Mayor and Board of Aldermen conducted hearings regarding various properties, as set forth in Exhibit A, and determined that the conditions and circumstances of such properties created a menace to the public health and safety of the community, and ordered the clean-up of the properties, and

WHEREAS, pursuant to the authority granted to the City, the Mayor and Board of Aldermen contracted with an outside contractor who has undertaken and completed the clean-up of the properties, and

WHEREAS, the Mayor and Board of Aldermen have heard proof and find as a fact that the actual cost of the clean-up is as attached hereto as Exhibit A, and

WHEREAS, the Mayor and Board of Aldermen are desirous of imposing a penalty of Two Hundred Fifty Dollars and 00/100 (\$250.00) per property per cutting, and

WHEREAS, the Mayor and Board of Aldermen deem and resolve that the clean-up cost and penalty shall be collected as a lien against each property, to be collected and if not collected as a lien, to be converted to as tax assessment so that it may be collected by the Desoto County Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality, unless sooner collected through other means.

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

1. The actual cost of the clean-up of properties listed in Exhibit A be assessed to the property and the same is hereby determined to be as set forth in Exhibit A attached hereto.
2. A penalty in the amount of \$250 per lot per cutting as listed above be, and the same is hereby imposed against each parcel in addition to the actual cost of the property clean-up.
3. The total amount, as set forth above, be, and the same is hereby assessed against each property, to be collected as a lien and if not collected as a lien, to be converted as a tax assessment so that it may be

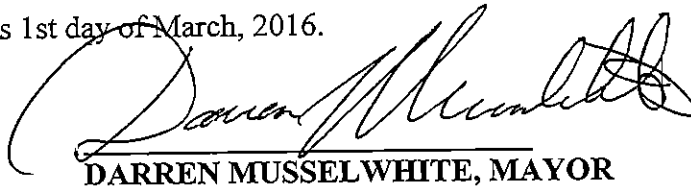
Minutes, City of Southaven, Southaven, Mississippi

collected by the Desoto County Tax Collector in the manner employed for the collection of all other taxes and assessments of the municipality.

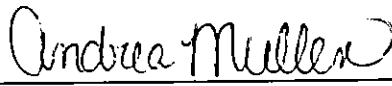
Following the reading of this Resolution, it was introduced by Alderman Kite and seconded by Alderman Brooks. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

Alderman William Brooks	YES
Alderman Kristian Kelly	YES
Alderman Shirley Kite	YES
Alderman George Payne	YES
Alderman Joel Gallagher	YES
Alderman Scott Ferguson	YES
Alderman Raymond Flores	YES

RESOLVED AND DONE this 1st day of March, 2016.


DARREN MUSSELWHITE, MAYOR

ATTEST:


CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

House Number	Street Name	Parcel ID #	Number of Mowings	Invoice Totals	Fine Totals	Enrollment	Assessment Totals
8304	Barberry Place		2	\$168.00	\$500.00	\$10.00	\$678.00
2526	Barrett Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
8505	Bridgewood Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
5711	Carter		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
2153	Cedar Point Cove		2	\$168.00	\$500.00	\$10.00	\$678.00
1770	Central Trails Drive		3	\$252.00	\$750.00	\$15.00	\$1,017.00
1614	Central Trails Drive		3	\$252.00	\$750.00	\$15.00	\$1,017.00
7376	Chardbark Point		3	\$252.00	\$750.00	\$15.00	\$1,017.00
8462	Charleston Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
1691	Cherry Creek Drive		3	\$252.00	\$750.00	\$15.00	\$1,017.00
1708	Cherry Creek Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
8265	Chesterfield Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
8281	Concord Cove		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
1979	Crescent Lane		3	\$252.00	\$750.00	\$15.00	\$1,017.00
1676	Custer Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
1936	Custer Drive		2	\$168.00	\$500.00	\$10.00	\$678.00
7102	Flower Creek		2	\$168.00	\$500.00	\$10.00	\$678.00
1091	Fredrick Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
1632	Golden Oaks Loop South		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
861	Great Oaks Drive		2	\$168.00	\$500.00	\$10.00	\$678.00
965	Great Oaks Drive		2	\$168.00	\$500.00	\$10.00	\$678.00
2507	Greycliff Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
814	Hackberry Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
892	Hackberry Drive		3	\$252.00	\$750.00	\$15.00	\$1,017.00
8531	Hamilton Drive		1	#####	\$250.00	\$5.00	\$1,637.00
8676	Hwy. 51		3	\$252.00	\$750.00	\$15.00	\$1,017.00
9109	Hwy. 51		1	\$84.00	\$250.00	\$5.00	\$339.00

Minutes, City of Southaven, Southaven, Mississippi

1395	Jewel Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
916	Keebler Cove		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
9066	Lacey Drive		1	\$84.00	\$250.00	\$5.00	\$339.00
8153	Mary Payton Drive		1	\$84.00	\$250.00	\$5.00	\$339.00
1759	Northfield Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
2906	North Hartland Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
2940	North Hartland Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
2972	North Hartland Drive		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
788	Old Forge Road		3	\$252.00	\$750.00	\$15.00	\$1,017.00
5715	Plum Tree Drive		2	\$168.00	\$500.00	\$10.00	\$678.00
	Parcel	#####	2	\$754.00	\$500.00	\$10.00	\$1,264.00
	Parcel	40000001805	2	\$360.00	\$500.00	\$10.00	\$870.00
	Parcel	80000000102	1	\$260.00	\$250.00	\$5.00	\$515.00
	Parcel	00400000100	2	\$512.00	\$500.00	\$10.00	\$1,022.00
	Parcel	30600000200	3	\$372.00	\$750.00	\$15.00	\$1,137.00
	Parcel	30600000300	3	\$372.00	\$750.00	\$15.00	\$1,137.00
	Parcel	60000000603	3	\$564.00	\$750.00	\$15.00	\$1,329.00
	Parcel	81600000100	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600000200	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600000600	3	\$432.00	\$750.00	\$15.00	\$1,197.00
	Parcel	81600000700	3	\$432.00	\$750.00	\$15.00	\$1,197.00
	Parcel	81600000800	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	816000001600	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	816000001700	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	816000001800	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	816000001900	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	816000002700	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	816000003600	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	816000003800	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	816000004000	3	\$432.00	\$750.00	\$15.00	\$1,197.00
	Parcel	816000004100	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	816000005300	2	\$288.00	\$500.00	\$10.00	\$798.00

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	Parcel	81600005400	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600005500	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600005600	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600005700	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600005800	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600005900	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600006300	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600006700	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600006800	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600006900	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600007100	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600007200	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600007600	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600007700	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600007800	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600008600	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600008800	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600008900	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600009000	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600009100	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600009200	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600009300	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600009400	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600009700	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600010200	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600010300	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600010400	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600011100	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600011400	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600011500	2	\$288.00	\$500.00	\$10.00	\$798.00
	Parcel	81600011600	2	\$288.00	\$500.00	\$10.00	\$798.00
2299	Rasco Road		4	\$336.00	\$1,000.00	\$20.00	\$1,356.00

Minutes, City of Southaven, Southaven, Mississippi

2523	Russum Drive	3	\$252.00	\$750.00	\$15.00	\$1,017.00
2811	Russum Drive	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
5242	Savannah Pkwy.	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
5437	Savannah Pkwy.	3	\$252.00	\$750.00	\$15.00	\$1,017.00
8040	Southaven Circle West	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
9170	Southview Street	1	\$84.00	\$250.00	\$5.00	\$339.00
2871	Stateline Road West	4	\$672.00	\$1,000.00	\$20.00	\$1,692.00
5987	Surrey Lane	2	\$168.00	\$500.00	\$10.00	\$678.00
680	Thornwood Drive	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
1821	Vaught Circle	3	\$252.00	\$750.00	\$15.00	\$1,017.00
1337	Vicksburg Drive	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
1865	Winners Circle North	4	\$336.00	\$1,000.00	\$20.00	\$1,356.00
8852	Yorktown Drive	1	\$84.00	\$250.00	\$5.00	\$339.00

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
0010		GENERAL FUND					
0010-000-000-00-500700-		RECREATIONAL FEES					
024496 SIMPSON COLLINS	1-16-16	255127		2016 5 INV A	45.00	C-030116	
INVOICE:		FULL DESC:					
		ACCOUNT TOTAL			45.00		
		ORG 0010	TOTAL		45.00		
111		MAYOR ADMIN DEPARTMENT					
0010-100-111-00-610400-		OFFICE SUPPLIES					
007600 OFFICE DEPOT	822306298001	255182		2016 5 INV A	18.70	C-030116	
INVOICE: 822306298001		FULL DESC:					
		ACCOUNT TOTAL			18.70		
		ORG 111	TOTAL		18.70		
115		BOARD OF ALDERMAN					
0010-100-115-00-626905-		TRAVEL & TRAINING-WARD 5					
007507 DESOTO COUNTY ECONOM	2106	255638		2016 5 INV A	25.00	C-030116	
INVOICE: 2106		FULL DESC: S FERGUSON-QTRLY LUNCHEON					S FERGUSON-QTRLY LU
		ACCOUNT TOTAL			25.00		
		ORG 115	TOTAL		25.00		
120		ARTS AND CULTURAL AFFAIRS					
0010-400-120-00-610400-		OFFICE SUPPLIES					
019739 STAPLES ADVANTAGE	3291870190	255134		2016 5 INV A	62.97	C-030116	
INVOICE: 3291870190		FULL DESC:					
		ACCOUNT TOTAL			62.97		
0010-400-120-00-622100-		PROFESSIONAL FEES					
001361 SAM'S CLUB DIRECT	2202016	255744		2016 5 INV A	96.06	C-030116	
INVOICE: 2202016		FULL DESC: MATERIALS,SUPPLIES,EQUIPMENT					MATERIALS,SUPPLIES,
004489 JOHNSON CINDY	16-16	255125		2016 5 INV A	720.00	C-030116	
INVOICE:		FULL DESC:					
006685 DEX IMAGING	WR404767	255455		2016 5 INV A	41.85	C-030116	
INVOICE:		FULL DESC: CONTRACT FOR PRINTER					CONTRACT FOR PRINTER
006685 DEX IMAGING	WR405100	255457		2016 5 INV A	247.96	C-030116	
INVOICE:		FULL DESC: CONTRACT FOR COPIER					CONTRACT FOR COPIER
013370 MARY J. CAIN	6-16	255121		2016 5 INV A	60.00	C-030116	
INVOICE:		FULL DESC:					
013370 MARY J. CAIN	7-16	255450		2016 5 INV A	60.00	C-030116	
INVOICE:		FULL DESC: LINE DANCE CLASS					LINE DANCE CLASS
					289.81		

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VOUCHER NO	YEAR/PR	TYP S
1	1990/PR	1
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100	1990/PR	1

WARRANT	CHECK	DESCRIPTION
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DESCRIPTION

255449	2016	5	INV A	225.00	C-030116
FULL DESC:	AEROBICS INSTRUCTOR				

AEROBICS INSTRUCTOR

255452	ART CLASS	2016	5 INV A	105.00	C-030111
FULL DESC:					
255123		2016	5 INV A	105.00	C-030116
FULL DESC:					
255485		2016	5 INV A	105.00	C-030116
FULL DESC:	ART TEACHER				

ART TEACHER

255451	2016	5	INV A	25.00	C-030116
FULL DESC:	YOGA CLASS				
255444	2016	5	INV A	25.00	C-030116
FULL DESC:	YOGA CLASS				

YOGA CLASS
YOGA CLASS

255453	2016	5	INV A	135.83	C-030116
FULL DESC:	MARDI GARDIGRAS -	FEB.	SENIOR LUNCHEON		

MARDI GARDIGRAS - F

255360	HOMETOWN MISSISSIPPI	LIVING	259.36	C-030116
FULL DESC:	2016	5 INV A		
LODGING				

LODGING

ACCOUNT TOTAL	259.36
ORG 120 TOTAL	2,274.03

COURT DEPARTMENT	COURT BOND REFUND	64.00
255197	2016 5 INV A	C-030116
FULL DESC:	CASH BOND REFUND	

CASH BOND REFUND

255439	2016 5 INV A	166.00	C-030116
FULL DESC:	CASH BOND REFUND		

CASH BOND REFUND

255723	COURT FINES	2016 5 INV A	209.00	C-030116
FULL DESC:	COURT PAYMENT REFUND	-		

COURT PAYMENT REFUND

010-100-125-00-621505-

COURT SUPPLIES

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT CHECK

DESCRIPTION

006685 DEX IMAGING	WR404121	255151	2016	5	INV A	166.10	C-030116		
INVOICE:		FULL DESC:							
006685 DEX IMAGING	WR405097	255212	2016	5	INV A	.83	C-030116		MP1087-COURT ROOM
INVOICE:		FULL DESC:							
006685 DEX IMAGING	WR405098	255210	2016	5	INV A	14.97	C-030116		MP1100-COURTROOM
INVOICE:		FULL DESC:							
006685 DEX IMAGING	WR405099	255211	2016	5	INV A	188.79	C-030116		MP1088-COURT OFFICE
INVOICE:		FULL DESC:							

ACCOUNT TOTAL

370.69

PROFESSIONAL SERVICES

0010-100-125-00-622100-									
01118 DEAF CONNECT OF THE	C1109	255181	2016	5	INV A	140.00	C-030116		
INVOICE:		FULL DESC:							
01118 DEAF CONNECT OF THE	C1204	255179	2016	5	INV A	280.00	C-030116		
INVOICE:		FULL DESC:							
01118 DEAF CONNECT OF THE	C1962	255180	2016	5	INV A	140.00	C-030116		
INVOICE:		FULL DESC:							

560.00

ART TEACHER

016884 MCARTHUR MARGARET	356-16	255448	2016	5	INV A	105.00	C-030116		
INVOICE:		FULL DESC:							
023431 SMITH CHARLES NICK	2-17-16	255120	2016	5	INV A	200.00	C-030116		
INVOICE:		FULL DESC:							
024341 M HADEN LAWYER	2242016	255724	2016	5	INV A	100.00	C-030116		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:							
024509 FARESE LAW FIRM	2242016	255722	2016	5	INV A	100.00	C-030116		SPECIAL PUBLIC DEFE
INVOICE:		FULL DESC:							

ACCOUNT TOTAL

1,065.00

ORG 125 TOTAL

1,874.69

INFORMATION TECHNOLOGY

0010-100-150-00-610500-									
000342 DELL MARKETING LP	XJWK7PKN3	255223	2016	5	INV A	1,127.70	C-030116		LAPTOP - PARKS
INVOICE:		FULL DESC:							
000952 TYLER TECHNOLOGIES	45-152793	255220	2016	5	INV A	3,500.00	C-030116		ANNUAL UTILITY BILL
INVOICE:		FULL DESC:							
006685 DEX IMAGING	WR404762	255224	2016	5	INV A	5.56	C-030116		A2388-ITEC COPIER
INVOICE:		FULL DESC:							
007600 OFFICE DEPOT	1899296040	255221	2016	5	INV A	449.99	C-030116		ITEC SUPPLIES
INVOICE:		FULL DESC:							

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YEAR/PERIOD	TO	DOCUMENT	VOUCHER PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR									
007600 OFFICE DEPOT	1901206545	255532	ITEC SUPPLIES	2016	5	INV A	635.95	C-030116	ITEC SUPPLIES
INVOICE: 1901206545			FULL DESC:						
007600 OFFICE DEPOT	822546706001	255222	INK/4TH FLOOR COLOR PRINTERS	2016	5	INV A	1,234.76	C-030116	INK/4TH FLOOR COLOR
INVOICE: 822546706001			FULL DESC:						
007600 OFFICE DEPOT	823560305001	255531	ITEC SUPPLIES	2016	5	INV A	53.76	C-030116	ITEC SUPPLIES
INVOICE: 823560305001			FULL DESC:						
							2,374.46		
013650 BATTERIES PLUS	374-275973	255218	BATTERIES FOR UPS (IN STORAGE)	2016	5	INV A	113.75	C-030116	BATTERIES FOR UPS (
INVOICE:			FULL DESC:						
024507 MONOPRICE INC	13849273	255529	ADAPTERS & CABLES	2016	5	INV A	188.13	C-030116	ADAPTERS & CABLES
INVOICE: 13849273			FULL DESC:						
							7,309.60		
0010-100-150-00-614000-									
006919 FUELMAN	NP46674619	255225	GASOLINE/OIL	2016	5	INV A	53.82	C-030116	2/8-2/14/2016 FUEL-
INVOICE:			FULL DESC:						
006919 FUELMAN	NP46720407	255535	ITEC FUEL	2016	5	INV A	58.94	C-030116	ITEC FUEL
INVOICE:			FULL DESC:						
							112.76		
							112.76		
0010-100-150-00-626900-									
000151 APCO INTERNATIONAL I	326662	255536	TRAVEL & TRAINING	16000246	2016	5	INV A	270.00	C-030116
INVOICE:			FULL DESC:						
000151 APCO INTERNATIONAL I	418BOUCHARD	255581	PUBLIC SAFETY TELECOMMUNICATOR	2016	5	INV A	495.00	C-030116	B BOUCHARD-DISPATC
INVOICE:			FULL DESC:						
000151 APCO INTERNATIONAL I	418BROOKS	255582	K BROOKS-DISPATC	2016	5	INV A	495.00	C-030116	K BROOKS-DISPATC
INVOICE:			FULL DESC:						
000151 APCO INTERNATIONAL I	418RANDL	255583	L RANDL-DISPATC	2016	5	INV A	495.00	C-030116	L RANDL-DISPATC
INVOICE:			FULL DESC:						
000151 APCO INTERNATIONAL I	418ROSENBERG	255580	D ROSENBERG-DISPATC	2016	5	INV A	495.00	C-030116	D ROSENBERG-DISPATC
INVOICE:			FULL DESC:						
							2,250.00		
016889 CENTER FOR GOVERN	21016MD	255219	M DUNCAN CLERK TRAI	2016	5	INV A	200.00	C-030116	M DUNCAN CLERK TRAI
INVOICE:			FULL DESC:						
018071 PUBLIC SAFETY ACADEM	435	255530	DISPATCHER TRAINING	2016	5	INV A	600.00	C-030116	DISPATCHER TRAINING
INVOICE: 435			FULL DESC:						
							3,050.00		
							10,472.36		

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
155							
0010-100-155-00-622100-		CITY CLERK	PROFESSIONAL SERVICES				
001339 CREDIT CARD CENTER	2182016	255360	2016 5 INV A	35.00	C-030116		LODGING
INVOICE: 2182016		FULL DESC: LODGING					
0010-100-155-00-625700-			ACCOUNT TOTAL	35.00			
018342 GREAT AMERICA LEASIN	18309056	255119	TELEPHONE & POSTAGE	169.00	C-030116		
INVOICE: 18309056		FULL DESC:	2016 5 INV A				
0010-100-155-00-626100-			ACCOUNT TOTAL	169.00			
001185 DESOTO TIMES-TRIBUNE	300089767	255640	ADVERTISING	43.32	C-030116		EQUIPMENT BID
INVOICE: 300089767		FULL DESC: EQUIPMENT BID	2016 5 INV A				
0010-100-155-00-626900-			ACCOUNT TOTAL	43.32			
024040 UNIVERSITY OF MISSIS	CL06216	255742	TRAVEL & TRAINING	300.00	C-030116		MULLEN/MCREE 46TH A
INVOICE:		FULL DESC: MULLEN/MCREE 46TH ANNUAL SPRING CONFERENCE	2016 5 INV A				
0010-100-155-00-626900-			ACCOUNT TOTAL	300.00			
006685 DEX IMAGING	WR404761	255201	ORG 155 TOTAL	547.32			
INVOICE:		FULL DESC: BLDG. DEPT. EQUIPMENT CHARGE	2016 5 INV A				BLDG. DEPT. EQUIPME
007600 OFFICE DEPOT	822306298001	255182		93.59	C-030116		
INVOICE: 822306298001		FULL DESC:	2016 5 INV A				
0010-100-180-00-612500-			ACCOUNT TOTAL	105.83			
000983 PARAMOUNT UNIFORMS R	353467	255188	UNIFORMS	6.53	C-030116		
INVOICE: 353467		FULL DESC: 2016 5 INV A					
000983 PARAMOUNT UNIFORMS R	354856	255484		6.53	C-030116		BLDG. DEPT UNIFORM
INVOICE: 354856		FULL DESC: BLDG. DEPT UNIFORM SERVICE	2016 5 INV A				
0010-100-180-00-626900-			ACCOUNT TOTAL	13.06			
017135 AFPM	1-1-16	255178	TRAVEL & TRAINING	13.06			
INVOICE:		FULL DESC: 2016 5 INV A					
0010-100-180-00-626900-			ACCOUNT TOTAL	75.00	C-030116		

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YEAR/PERIOD: 2016/3 TO 2016/6 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

017258 MISSISSIPPI ASSOCIAT GENTRY16 255208 2016 5 INV A 50.00 C-030116 J GENTRY MEMBERSHIP
INVOICE: 823343308001 FULL DESC: J GENTRY MEMBERSHIP 2016 5 INV A 35.00 C-030116 J GENTRY-ICC TRAINI
017258 MISSISSIPPI ASSOCIAT GENTRY2016 255209 FULL DESC: J GENTRY-ICC TRAINING

ACCOUNT TOTAL 160.00
ORG 180 TOTAL 278.89

010-200-211-00-610100- POLICE DEPARTMENT
001361 SAM'S CLUB DIRECT 2202016 255744 2016 5 INV A 199.10 C-030116 MATERIALS, SUPPLIES,
INVOICE: 2202016 FULL DESC: MATERIALS, SUPPLIES, EQUIPMENT

ACCOUNT TOTAL 199.10

010-200-211-00-610400- OFFICE SUPPLIES
007600 OFFICE DEBOT 823343308001 255576 2016 5 INV A 465.28 C-030116 TONER - RANGE & MIS
INVOICE: 823343308001 FULL DESC: TONER - RANGE & MISC. OFFICE SUPPLIES 2016 5 INV A 342.29 C-030116 TONER - FINGERPRINT
007600 OFFICE DEBOT 823343308001 255558 2016 5 INV A 375.90 C-030116 COPY PAPER
INVOICE: 823343308001 FULL DESC: COPY PAPER 2016 5 INV A 431.96 C-030116 HP INK - FOSHEE
007600 OFFICE DEBOT 823769850001 255547 2016 5 INV A 431.96 C-030116 HP INK - FOSHEE
INVOICE: 823769850001 FULL DESC: HP INK - FOSHEE

ACCOUNT TOTAL 1,615.43

010-200-211-00-611000- MATERIALS
000177 GALL'S INC BC0239718 255157 2016 5 INV-A 414.31 C-030116
INVOICE: 823343308001 FULL DESC: TONER - RANGE & MISC. OFFICE SUPPLIES 2016 5 INV A 342.29 C-030116 TONER - FINGERPRINT
000177 GALL'S INC BC0240973 255587 2016 5 INV A 83.74 C-030116
INVOICE: 823343308001 FULL DESC: PELICAN CASE - TRAFFIC

PELICAN CASE - TRAF

000765 SUPER SEER CORPORATI 60226 255605 2016 5 INV A 1,287.13 C-030116
INVOICE: 60226 FULL DESC: HELMETS - MOTORS

001102 SOUTHAVEN SUPPLY 209900 255542 2016 5 INV A 41.84 C-030116
INVOICE: 209900 FULL DESC: WASHER, WRENCH, FOR
001102 SOUTHAVEN SUPPLY 209930 255170 2016 5 INV A 5.37 C-030116
INVOICE: 209930 FULL DESC: WRENCH, FOR AIR COMPRESSOR

006877 TACTGEAR INC 21916 255644 2016 5 INV A 313.32 C-030116
INVOICE: 21916 FULL DESC: STREAM LIGHT BATTERIES

STREAM LIGHT BATTER

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WARRANT CHECK DESCRIPTION

007600 OFFICE DEPOT INVOICE: 1901676180	1901676180	255533	2016 5 INV A	41.12	C-030116	HDMI CABLE & PHONE
020454 DIRECTFX INVOICE: M6115	255602	2016 5 INV A	257.60	C-030116	B/C GOLD FOIL PIRTL	

ACCOUNT TOTAL 2,444.43

0010-200-211-00-611300- 000474 GLEN'S GARAGE INVOICE: 217163094	217163094	255588	2016 5 INV A	50.00	C-030116	3094-TOW
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000836 COUNTRY FORD INC INVOICE: 5012116	5012116	255641	2016 5 INV A	53.66	C-030116	3126 - BULB
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000887 JIMMY GRAY CHEVROLET INVOICE: 303626	303626	255610	2016 5 INV A	1,083.84	C-030116	3087 - O/C & BRAKE
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000979 SOUTHAVEN CAR CARE INVOICE: 20705	20705	255175	2016 5 INV A	522.27	C-030116	
000979 SOUTHAVEN CAR CARE INVOICE: 20779	20779	255635	2016 5 INV A	511.37	C-030116	3094 - STRUTS

1,033.64

001114 UNION AUTO PARTS INVOICE: 584425	584425	255639	2016 5 INV A	353.21	C-030116	3068 - BRAKE SET
001114 UNION AUTO PARTS INVOICE: 587808	587808	255176	2016 5 INV A	7.99	C-030116	
001114 UNION AUTO PARTS INVOICE: 589496	589496	255634	2016 5 INV A	350.90	C-030116	3063 - BRAKES
001114 UNION AUTO PARTS INVOICE: 593441	593441	255636	2016 5 INV A	140.19	C-030116	3094 - BATTERY
001114 UNION AUTO PARTS INVOICE: 593497	593497	255601	2016 5 INV A	699.50	C-030116	3127 - BRAKES HEMI
001114 UNION AUTO PARTS INVOICE: 593497	593497	255594	2016 5 INV A	49.98	C-030116	3126 - HEAD LIGHT

1,601.77

001962 IDEAL TIRE SALES INVOICE: 461674	461674	255167	2016 5 INV A	106.00	C-030116	
001962 IDEAL TIRE SALES INVOICE: 461685	461685	255168	2016 5 INV A	20.00	C-030116	
001962 IDEAL TIRE SALES INVOICE: 461770	461770	255166	2016 5 INV A	150.00	C-030116	
001962 IDEAL TIRE SALES INVOICE: 461900	461900	255169	2016 5 INV A	95.00	C-030116	
001962 IDEAL TIRE SALES INVOICE: 461981	461981	255540	2016 5 INV A	150.00	C-030116	3063 - FRONT/REAR B
001962 IDEAL TIRE SALES INVOICE: 462155	462155	255539	2016 5 INV A	150.00	C-030116	3127 - BRAKE JOB, P

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ACCOUNT/VENDOR							
INVOICE: 462155							
001962 IDEAL TIRE SALES	462193	FULL DESC:	3127 - BRAKE JOB, PADS & ROTORS	2016 5 INV A	77.95	C-030116	3145 - MOUNT & BALA
INVOICE: 462193		FULL DESC:	3145 - MOUNT & BALANCE	2016 5 INV A	36.00	C-030116	2271-MOUNT & BALANC
001962 IDEAL TIRE SALES	462239	FULL DESC:	2271-MOUNT & BALANCE	2016 5 INV A	784.95		
INVOICE: 462239							
019912 GOODYEAR TIRE	42843568	FULL DESC:	255177	2016 5 INV A	679.56	C-030116	
INVOICE: 42843568		FULL DESC:	255637	2016 5 INV A	602.03	C-030116	TIRES - SC
019912 GOODYEAR TIRE	42876873	FULL DESC:	TIRES - SC	2016 5 INV A	1,281.59		
INVOICE: 42876873							
022896 VALVOLINE	79830-050065	255590		2016 5 INV A	39.93	C-030116	3076 - O/C
INVOICE:		FULL DESC:	3076 - O/C	2016 5 INV A	39.93	C-030116	3000 - O/C
022896 VALVOLINE	80668-050065	255592		2016 5 INV A	39.93	C-030116	
INVOICE:		FULL DESC:	3000 - O/C	2016 5 INV A	39.93	C-030116	
022896 VALVOLINE	80887	255172		2016 5 INV A	73.08	C-030116	
INVOICE: 80887		FULL DESC:	255174	2016 5 INV A	39.51	C-030116	
022896 VALVOLINE	80916	255173		2016 5 INV A	65.44	C-030116	
INVOICE: 80916		FULL DESC:	255173	2016 5 INV A	39.51	C-030116	
022896 VALVOLINE	80921	255163		2016 5 INV A	3095 - O/C		
INVOICE: 80921		FULL DESC:	255599	2016 5 INV A	39.51	C-030116	
022896 VALVOLINE	81207	255595		2016 5 INV A	39.93	C-030116	
INVOICE: 81207		FULL DESC:	3078 - O/C	2016 5 INV A	73.08	C-030116	3137 - O/C
022896 VALVOLINE	81210	255600		2016 5 INV A	73.08	C-030116	3089 - O/C
INVOICE: 81210		FULL DESC:	3137 - O/C	2016 5 INV A	73.08	C-030116	3103 - O/C
022896 VALVOLINE	81212	255598		2016 5 INV A	39.51	C-030116	
INVOICE: 81212		FULL DESC:	3089 - O/C	2016 5 INV A	39.51	C-030116	
022896 VALVOLINE	81229	255596		2016 5 INV A	39.08	C-030116	
INVOICE: 81229		FULL DESC:	3103 - O/C	2016 5 INV A	39.08	C-030116	
022896 VALVOLINE	81240	255597		2016 5 INV A	39.08	C-030116	
INVOICE: 81240		FULL DESC:	3108 - O/C	2016 5 INV A	675.09		
022896 VALVOLINE	81241	255164		2016 5 INV A	1,658.11	C-030116	2776 - FRONT COVER,
INVOICE: 81241		FULL DESC:	255164	2016 5 INV A	8,222.65		
022896 VALVOLINE	90278						
INVOICE: 90278							
024433 COLLISION CENTRE SOU	127943	255546		2016 5 INV A	127.13	C-030116	2016 ALLOT REIMB. F
INVOICE: 127943		FULL DESC:	2776 - FRONT COVER, FENDER, DOOR				
0010-200-211-00-612500-			ACCOUNT TOTAL				
005829 CHANDLER RICHARD	2-24-16	255646		2016 5 INV A			
INVOICE:		FULL DESC:	2016 ALLOT REIMB. FOR CLOTHING				

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WARRANT CHECK DESCRIPTION

021916 MIDSOUTH SOLUTIONS	87499	255162	2016	5	INV A	132.93	C-030116	
INVOICE: 87499		FULL DESC:						
021916 MIDSOUTH SOLUTIONS	87744	255649	2016	5	INV A	229.15	C-030116	BARTON, GERMAINE 20
INVOICE: 87744		FULL DESC:						
021916 MIDSOUTH SOLUTIONS	87788	255578	2016	5	INV A	364.65	C-030116	FULLILOVE, WES 2016
INVOICE: 87788		FULL DESC:						

ACCOUNT TOTAL

726.73

853.86

0010-200-211-00-614000-								
006919 FUELMAN	NP46642184	255160	2016	5	INV A	3,693.32	C-030116	
INVOICE:		FULL DESC:						
006919 FUELMAN	NP46674137	255593	2016	5	INV A	3,727.56	C-030116	FUEL FOR SPD
INVOICE:		FULL DESC:						

ACCOUNT TOTAL

7,420.88

7,420.88

0010-200-211-00-622100-								
000305 MEMPHIS ICE MACHINE	54763	255159	2016	5	INV A	268.00	C-030116	
INVOICE: 54763		FULL DESC:						
000474 GLEN'S GARAGE	223162012F15	255589	2016	5	INV A	125.00	C-030116	#201600010193-TOW
INVOICE:		FULL DESC:						

000487 INTERNATIONAL ASSOCI	30364-2016	255616	2016	5	INV A	80.00	C-030116	PRUETT, GARY L. (20
INVOICE:		FULL DESC:						
001390 DPS CRIME LAB	90041254	255165	2016	5	INV A	700.00	C-030116	
INVOICE: 90041254		FULL DESC:						

004852 COMFORT SUITES	437898715	255516	2016	5	INV A	178.00	C-030116	DR DAWNIE STEDMAN/C
INVOICE: 437898715		FULL DESC:						
004852 COMFORT SUITES	437898716	255515	2016	5	INV A	178.00	C-030116	DR DAWNIE STEDMAN/C
INVOICE: 437898716		FULL DESC:						
004852 COMFORT SUITES	437898741	255514	2016	5	INV A	178.00	C-030116	DR DAWNIE STEDMAN/C
INVOICE: 437898741		FULL DESC:						

534.00

006685 DEX IMAGING	WR404766	255633	2016	5	INV A	112.03	C-030116	A1364 - NARCOTICS
INVOICE:		FULL DESC:						
006685 DEX IMAGING	WR404770	255631	2016	5	INV A	334.45	C-030116	MP7393 - RECORDS
INVOICE:		FULL DESC:						
006685 DEX IMAGING	WR404771	255632	2016	5	INV A	10.38	C-030116	A4738 - EAST PRECINCT
INVOICE:		FULL DESC:						
006685 DEX IMAGING	WR405103	255630	2016	5	INV A	403.03	C-030116	MP7313 - BOOKING
INVOICE:		FULL DESC:						

MP7313 - BOOKING

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
003721 MISSISSIPPI TACTICAL	2-24-16	255651	2016 5 INV A	300.00 C-030116			FOX/TESSARO - REG.
INVOICE:		FULL DESC:	FOX/TESSARO - REG. COMPETITIONS APRIL 11-14, 2016				
004966 SANDERS KEVIN	FEB1916	255545	2016 5 INV A	82.00 C-030116			CRIME ANALYSIS TRAI
INVOICE:		FULL DESC:	CRIME ANALYSIS TRAINING FOR LAW ENF. POCAHONTAS AR				
015688 TEES	2688	255156	2016 5 INV A	1,740.00 C-030116			
INVOICE:		FULL DESC:					
020723 KUELLIN WILLIAM	2-16-16	255654	2016 5 INV A	322.98 C-030116			POLICE EXPLORER COM
INVOICE:		FULL DESC:	POLICE EXPLORER COMPETION, GAITLINBURG, TN				
022896 VALVOLINE	90382	255161	2016 5 INV A	39.08 C-030116			
INVOICE:		FULL DESC:					
0010-200-211-00-661800-		13098461	255171	16000109 2016 5 INV A	15,774.00 C-030116		
006969 MOTOROLA							
INVOICE:		FULL DESC:	CONFISCATED FUNDS-LOCAL				
290							
0010-200-290-00-610600-		6632497Y	255154		1,450.00 C-030116		
001416 NFPA							
INVOICE:		FULL DESC:	FIRE DEPARTMENT				
0010-200-290-00-611000-		211864	255510		8.99 C-030116		
001102 SOUTHAVEN SUPPLY							
INVOICE:		FULL DESC:	MATERIALS				
0010-200-290-00-611300-		6032441	255150		631.48 C-030116		
000189 HOMER SKELTON FORD							
INVOICE:		FULL DESC:	MAINTENANCE VEHICLES				
020832 EMERGENCY EQUIPMENT	418296	255110	2016 5 INV A	73.72 C-030116			
INVOICE:		FULL DESC:	ACCOUNT TOTAL				
0010-200-290-00-614000-		NP46642208	255184		23.39 C-030116		
006919 FUELMAN							
INVOICE:		FULL DESC:	FUEL & OIL				

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017201 BEST-MADE PETROLEUM 2067392 255198 2016 5 INV A 429.82 C-030116 FUEL STATION 1
INVOICE: 2067392 FUEL DESC: FUEL STATION 1
017201 BEST-MADE PETROLEUM 2067393 255199 2016 5 INV A 488.05 C-030116 FUEL STATION 2
INVOICE: 2067393 FUEL DESC: FUEL STATION 2
017201 BEST-MADE PETROLEUM 2067394 255200 2016 5 INV A 625.31 C-030116 FUEL STATION 3
INVOICE: 2067394 FUEL DESC: FUEL STATION 3

ACCOUNT TOTAL 1,543.18
1,566.57

010-200-290-00-625700- TELEPHONE & POSTAGE
00137 FEDEX 5-323-26589 255142 2016 5 INV A 62.62 C-030116
INVOICE: FUEL DESC: 279025-STATION 1 PHONE SVC

006142 ACCESS POINT INC 4047242 255549 2016 5 INV A 66.47 C-030116 279025-STATION 1 PH
INVOICE: 4047242 FUEL DESC: 279025-STATION 1 PHONE SVC

ACCOUNT TOTAL 129.09

010-200-290-00-626000- UTILITIES
00066 ENTERGY 460001885950 255283 2016 5 INV A 263.76 C-030116 50134691-8945 TULAN
INVOICE: 460001885950 FUEL DESC: 50134691-8945 TULANE RD
00066 ENTERGY 575001580169 255282 2016 5 INV A 594.53 C-030116 51589596-1940 STATE
INVOICE: 575001580169 FUEL DESC: 51589596-1940 STATELINE RD W

858.29
ACCOUNT TOTAL 816.16 C-030116 3020521390-6050 ELM

001145 ATMOS ENERGY 302052139216 255284 2016 5 INV A 1,674.45
INVOICE: 302052139216 FUEL DESC: 3020521390-6050 ELMORE-STATION 3

ACCOUNT TOTAL 62.14
010-200-290-00-626500- PRINTING
012171 NEBCO ART & FRAME 677518 255194 2016 5 INV A 62.14 C-030116 FRAME FOR WHITE
INVOICE: 677518 FUEL DESC: FRAME FOR WHITE

ACCOUNT TOTAL 62.14

010-200-290-00-626700- RENTALS
00685 DEX IMAGING WR404769 255128 2016 5 INV A 19.50 C-030116
INVOICE: WR405096 FUEL DESC: 108.35 C-030116
00685 DEX IMAGING FUEL DESC: 127.85

ACCOUNT TOTAL 186.50
020843 TESS COMPANY 395846 255743 2016 5 INV A 58.65 C-030116 OXYGEN
INVOICE: 395846 FUEL DESC: OXYGEN

ACCOUNT TOTAL 186.50

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ACCOUNT/VENDOR							
0010-200-290-00-626900-							
013449 SPROUSE RALTEGH	2-14-2016	255191		TRAVEL & TRAINING			
INVOICE:		FULL DESC:	2016	5 INV A	290.00	C-030116	
016031 SCANTRON	5602104	255185			655.00	C-030116	
INVOICE:		FULL DESC:	2016	5 INV A			
022907 COTTEN JESSIE	2182016	255435		MSFA/MEALS	58.00	C-030116	MSFA/MEALS
INVOICE:		FULL DESC:	2016	5 INV A			
024503 SEYMORE COLE	2182016	255285		MSFA MEALS/7 WEEKS	1,015.00	C-030116	MSFA MEALS/7 WEEKS
INVOICE:		FULL DESC:	2016	5 INV A			
				ACCOUNT TOTAL	2,018.00		
0010-200-290-00-630400-							
000701 SUNBELT FIRE APPARAT	94652	255155		MACHINERY & EQUIPMENT	512.70	C-030116	
INVOICE:		FULL DESC:	2016	5 INV A			
000701 SUNBELT FIRE APPARAT	94766	255152			1,325.09	C-030116	
INVOICE:		FULL DESC:	2016	5 INV A			
				ACCOUNT TOTAL	1,837.79		
016678 FITNESS FACTORY	1454625316	255431			519.00	C-030116	POWERTEC TRAINER
INVOICE:		FULL DESC:	2016	5 INV A			
020832 EMERGENCY EQUIPMENT	417637-S	255213			115.00	C-030116	#417637 SHORT PAID
INVOICE:		FULL DESC:	2016	5 INV A			
020832 EMERGENCY EQUIPMENT	418279	255149			216.00	C-030116	
INVOICE:		FULL DESC:	2016	5 INV A			
				ACCOUNT TOTAL	331.00		
				ORG 290	2,687.79		
				TOTAL	10,488.73		
295							
0010-200-295-00-626900-							
003094 IFFSTA-FIRE PROTECTIO	53355	255512		TRAVEL & TRAINING	76.50	C-030116	EDUCATOR BOOK 292
INVOICE:		FULL DESC:	2016	5 INV A			
				ACCOUNT TOTAL	76.50		
				ORG 295	76.50		
				TOTAL	76.50		
297							
0010-200-297-00-610701-							
000335 MOORE MEDICAL CORP	98964681	255189		MEDICAL SUPPLIES	3,031.84	C-030116	
INVOICE:		FULL DESC:	2016	5 INV A			
				ACCOUNT TOTAL	3,031.84		
				ORG 295	3,031.84		
				TOTAL	3,031.84		
000582 BOUND TREE MEDICAL	82050785	255187			359.40	C-030116	
INVOICE:		FULL DESC:	2016	5 INV A			
				ACCOUNT TOTAL	359.40		
				ORG 295	359.40		
				TOTAL	359.40		

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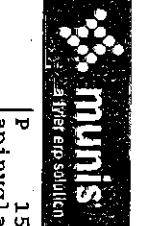
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ACCOUNT/VENDOR							
INVOICE: 82050785							
000582 BOUND TREE MEDICAL	82053772	FULL DESC:		2016 5 INV A	28.00	C-030116	
INVOICE: 82053772		FULL DESC:					
000582 BOUND TREE MEDICAL	82059397	FULL DESC:		2016 5 INV A	439.98	C-030116	MEDICAL SUPPLIES
INVOICE: 82059397		FULL DESC:					
					827.38		
015430 ZOLL MEDICAL CORPORA	2340811	FULL DESC:		2016 5 INV A	912.25	C-030116	
INVOICE: 2340811		FULL DESC:					
016050 HENRY SCHEIN INC	27806739	FULL DESC:		2016 5 INV A	148.65	C-030116	
INVOICE: 27806739		FULL DESC:					
021392 MERCURY MEDICAL	747542	FULL DESC:		2016 5 INV A	368.50	C-030116	MEDICAL SUPPLIES
INVOICE: 747542		FULL DESC:					
					5,288.62		
0010-200-297-00-611300-							
000189 HOMER SKELTON FORD	6032255	FULL DESC:		MOTOR VEH REPAIRS/MAINT	386.40	C-030116	
INVOICE: 6032255		FULL DESC:		2016 5 INV A			
007304 O'REILLYS AUTO PARTS	1791-365477	FULL DESC:		2016 5 INV A	13.99	C-030116	U-4 ANTIFREEZE
INVOICE:		FULL DESC:					
					400.39		
0010-200-297-00-612200-							
015430 ZOLL MEDICAL CORPORA	90017548	FULL DESC:		MAINTENANCE EQUIPMENT & BUILD	895.00	C-030116	WARRANTY & MAINTENANCE
INVOICE: 90017548		FULL DESC:		2016 5 INV A			
					895.00		
0010-200-297-00-620901-							
018267 BLUE CROSS	151014	FULL DESC:		BILLING SERVICES	92.59	C-030116	TONY WILSON-EMS BIL
INVOICE: 151014		FULL DESC:		2016 5 INV A			
024497 CAPITAL ADMIN	150823	FULL DESC:		2016 5 INV A	512.35	C-030116	ESTHER LAWSON-EMS B
INVOICE: 150823		FULL DESC:					
024498 ROSAMOND KENNY	150111	FULL DESC:		2016 5 INV A	58.83	C-030116	EMS BILLING REFUND
INVOICE: 150111		FULL DESC:					
024499 JOHNSON BREANNA	150904	FULL DESC:		2016 5 INV A	43.31	C-030116	EMS BILLING REFUND
INVOICE: 150904		FULL DESC:					
					707.08		
0010-200-297-00-626900-							
002083 CALARCO CARL	2-16-16	FULL DESC:		TRAVEL & TRAINING	51.74	C-030116	
INVOICE:		FULL DESC:		2016 5 INV A			

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
008346 NOEL STEPHEN INVOICE: 2252016	2252016	255726 FULL DESC: EMS LICENSE REIMBURSEMENT	2016 5 INV A				EMS LICENSE REIMBUR
024153 JONES JOSIAH INVOICE:	2-12-16	255186 FULL DESC:	2016 5 INV A				61.22 C-030116
024504 EYCHISON COLIN INVOICE:	2-23-16	255437 FULL DESC: EMS DRIVERS LICENSE REIMBURSEMENT	2016 5 INV A				35.00 C-030116
		ACCOUNT TOTAL					184.21
		ORG 297 TOTAL					7,475.30
311 0010-300-311-00-610400- 007600 OFFICE DEPOT INVOICE: 822306298001 007600 OFFICE DEPOT INVOICE: 823562203001	822306298001 255182 FULL DESC: 2016 5 INV A 823562203001 255534 FULL DESC: 2016 5 INV A	PUBLIC WORKS DEPARTMENT OFFICE SUPPLIES PHONE CASES, GILLS & MACLEAREN					43.63 C-030116 99.98 C-030116
		ACCOUNT TOTAL					143.61
		ACCOUNT TOTAL					143.61
0010-300-311-00-611000- 000663 BULLFROG AMOCO INVOICE: 5758856	5758856	255653 FULL DESC: MATERIALS MAT FOR EQUIPMENT	2016 5 INV A				65.00 C-030116
000759 LEHMAN ROBERTS CO INVOICE: 37421 000759 LEHMAN ROBERTS CO INVOICE: 37477	37421 37477	255668 FULL DESC: MATERIALS 255655 FULL DESC: MATERIALS	2016 5 INV A 2016 5 INV A				1,626.25 C-030116 214.19 C-030116
		ACCOUNT TOTAL					1,840.44
000775 TRAF MARK INC INVOICE: 2316 000775 TRAF MARK INC INVOICE: 2317	2316 2317	255696 FULL DESC: MAT/SIGNS 255697 FULL DESC: MAT/SIGNS	2016 5 INV A 2016 5 INV A				395.00 C-030116 978.00 C-030116
		ACCOUNT TOTAL					1,373.00
001102 SOUTHAVEN SUPPLY INVOICE: 210021	210021	255694 FULL DESC: MATERIALS	2016 5 INV A				135.57 C-030116
001320 MARTIN MACHINE WORKS 913 INVOICE: 913 001320 MARTIN MACHINE WORKS 916 INVOICE: 916	913 916	255673 FULL DESC: WELDER POWER CORD 255674 FULL DESC: REPAIR PAPER TRAILER	2016 5 INV A 2016 5 INV A				361.00 C-030116 780.00 C-030116
		ACCOUNT TOTAL					1,141.89

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL

4,555.01

MAINTENANCE VEHICLES

2016 5 INV A

779.00 C-030116

WEALTHGUARD

0010-300-311-00-611300-
000070 AERIAL TRUCK EQUIP C 33070
INVOICE: 33070

255647
FULL DESC:

WEALTHGUARD

000189 HOMER SKELTON FORD 119013
INVOICE: 119013

255196
FULL DESC:

TRUCK F-150 ANIMAL SHELTER

22,723.00 C-030116

TRUCK F-150 ANIMAL

000457 GRANGER
INVOICE: 9018971557

9018971557 255665
FULL DESC:

MAT FOR SHOP

254.15 C-030116

MAT FOR SHOP

001114 UNION AUTO PARTS
INVOICE: 588246-00

588246-00 255715
FULL DESC:

MAT FOR SHOP

149.52 C-030116

MAT FOR SHOP

001114 UNION AUTO PARTS
INVOICE: 590982-00

590982-00 255716
FULL DESC:

MAT FOR SHOP

362.72 C-030116

MAT FOR SHOP

001114 UNION AUTO PARTS
INVOICE: 590986-00

590986-00 255714
FULL DESC:

MAT FOR SHOP

12.99 C-030116

MAT FOR SHOP

001114 UNION AUTO PARTS
INVOICE: 592492-00

592492-00 255717
FULL DESC:

CORE RETURN-590982-00

-100.00 C-030116

CORE RETURN-590982-

425.23

002352 DEPARTMENT OF REVENUE 2-17-16
INVOICE: 255144

255144
FULL DESC:

2016 5 INV A

12.00 C-030116

12.00 C-030116

002352 DEPARTMENT OF REVENUE 21716
INVOICE: 21716

255145
FULL DESC:

2016 5 INV A

12.00 C-030116

12.00 C-030116

24.00

007304 O'REILLYS AUTO PARTS 1257-241160 255679
INVOICE: FULL DESC:

CREDIT

2016 5 CRM A

CREDIT

007304 O'REILLYS AUTO PARTS 1257-242026 255683
INVOICE: FULL DESC:

ABSORBENT

2016 5 INV A

ABSORBENT

007304 O'REILLYS AUTO PARTS 1257-242289 255675
INVOICE: FULL DESC:

MAT FOR SHOP

2016 5 INV A

MAT FOR SHOP

007304 O'REILLYS AUTO PARTS 1257-242355 255680
INVOICE: FULL DESC:

MAT FOR SHOP

2016 5 INV A

MAT FOR SHOP

007304 O'REILLYS AUTO PARTS 1257-243090 255677
INVOICE: FULL DESC:

TIE ROD END

2016 5 INV A

TIE ROD END

007304 O'REILLYS AUTO PARTS 1257-243091 255678
INVOICE: FULL DESC:

CREDIT

2016 5 CRM A

CREDIT

007304 O'REILLYS AUTO PARTS 1257-243130 255682
INVOICE: FULL DESC:

SWAY LINK KIT

2016 5 INV A

SWAY LINK KIT

007304 O'REILLYS AUTO PARTS 1257-244278 255681
INVOICE: FULL DESC:

BATTERY

2016 5 INV A

BATTERY

007304 O'REILLYS AUTO PARTS 1791-364588 255676
INVOICE: FULL DESC:

MAT FOR SHOP

2016 5 INV A

MAT FOR SHOP

-82.69

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
013654 GATEWAY TIRE & INVOICE: 1103080171	1103080171	255664	TRUCK ALIGNMENT	2016 5 INV A	59.95	C-030116	TRUCK ALIGNMENT
				ACCOUNT TOTAL	24,182.64		
0010-300-311-00-612200- 000669 CAMPER CITY USA INC INVOICE: 396268 000669 CAMPER CITY USA INC INVOICE: 396396		255643 255645	MAINTENANCE EQUIPMENT & BUILD EQUIPMENT FOR PW EQUIPMENT FOR PW	2016 5 INV A 2016 5 INV A	439.00 85.00	C-030116 C-030116	EQUIPMENT FOR PW EQUIPMENT FOR PW
				ACCOUNT TOTAL	524.00		
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R 353041 INVOICE: 353041 000983 PARAMOUNT UNIFORMS R 354433 INVOICE: 354433 000983 PARAMOUNT UNIFORMS R C0353710 INVOICE:		255688 255691 255690	UNIFORMS UNIFORMS UNIFORMS	2016 5 INV A 2016 5 INV A 2016 5 CRM A	405.05 92.30 -23.00	C-030116 C-030116 C-030116	UNIFORMS UNIFORMS CREDIT FOR LRC INV
				ACCOUNT TOTAL	474.35		
0010-300-311-00-626000- 000966 ENERGY INVOICE: 70004704810	70004704810	255232	UTILITIES	2016 5 INV A	20.53	C-030116	19047497-951 RASCO
				ACCOUNT TOTAL	20.53		
0010-300-311-00-630400- 000836 COUNTRY FORD INC INVOICE: 23214	23214	255193	MACHINERY & EQUIPMENT	16000077 2016 5 INV A NEW F-250 TRUCK FOR CREW USE A	36,620.00	C-030116	NEW F-250 TRUCK FOR
				ACCOUNT TOTAL	36,620.00		
0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR 2927 INVOICE: 2927 000497 DESOTO COUNTY ELECTR 2929 INVOICE: 2929 000497 DESOTO COUNTY ELECTR 2934 INVOICE: 2934		255661 255662 255663	CITY TRAFFIC AND STREETS LIGHT MAINTENANCE EQUIPMENT & BUILD SIGNAL REPAIR CHURCH/SWINNEA SIGNAL REPAIR-STATELINE/HORN LAKE RD SIGNAL REPAIR-CHURCH/SWINNEA	2016 5 INV A 2016 5 INV A 2016 5 INV A	955.20 110.00 137.50	C-030116 C-030116 C-030116	SIGNAL REPAIR CHURC SIGNAL REPAIR-STATE SIGNAL REPAIR-CHURC
				ORG 311 TOTAL	66,520.14		
				ACCOUNT TOTAL	1,202.70		

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
ACCOUNT TOTAL					1,202.70		
UTILITIES							
0010-300-315-00-626000-							
000966 ENTERGY	100003588829	255258		2016 5 INV A	41.29	C-030116	16834293-HIGHWAY 51
INVOICE: 100003588829							
000966 ENTERGY	100003588831	255257		2016 5 INV A	27.96	C-030116	16839003-HIGHWAY 51
INVOICE: 100003588831							
000966 ENTERGY	100003590021	255256		2016 5 INV A	13.23	C-030116	89409965-ESTATES OF
INVOICE: 100003590021							
000966 ENTERGY	135004199148	255243		2016 5 INV A	38.43	C-030116	64945074-805 RASCO
INVOICE: 135004199148							
000966 ENTERGY	140003413353	255240		2016 5 INV A	225.73	C-030116	16832230-453 AIRPOR
INVOICE: 140003413353							
000966 ENTERGY	140003413354	255241		2016 5 INV A	3.61	C-030116	16834756-SOUTH CIR
INVOICE: 140003413354							
000966 ENTERGY	140003413933	255263		2016 5 INV A	22.49	C-030116	18054445-8777 WHITW
INVOICE: 140003413933							
000966 ENTERGY	145004187323	255236		2016 5 INV A	25.09	C-030116	68134584-HAMILTON S
INVOICE: 145004187323							
000966 ENTERGY	175004109571	255233		2016 5 INV A	358.67	C-030116	69086056-HAMILTON
INVOICE: 175004109571							
000966 ENTERGY	190003603973	255230		2016 5 INV A	41.29	C-030116	15556418-STATELINE
INVOICE: 190003603973							
000966 ENTERGY	2015117744	255238		2016 5 INV A	66,190.87	C-030116	16836199-STREET LIG
INVOICE: 2015117744							
000966 ENTERGY	25004638603	255738		2016 5 INV A	82.71	C-030116	110822012-STATELINE
INVOICE: 25004638603							
000966 ENTERGY	275003466446	255262		2016 5 INV A	27.04	C-030116	79896114-984 STATEL
INVOICE: 275003466446							
000966 ENTERGY	350002084537	255245		2016 5 INV A	447.97	C-030116	52482346-8355 AIRWA
INVOICE: 350002084537							
000966 ENTERGY	350002084591	255237		2016 5 INV A	169.82	C-030116	100968049-8770 NORT
INVOICE: 350002084591							
000966 ENTERGY	35004513925	255740		2016 5 INV A	14.16	C-030116	16835951-STATELINE
INVOICE: 35004513925							
000966 ENTERGY	35004513926	255735		2016 5 INV A	35.46	C-030116	16839979-ST LINE RD
INVOICE: 35004513926							
000966 ENTERGY	35004513927	255737		2016 5 INV A	8.29	C-030116	16850182-GREENBROOK
INVOICE: 35004513927							
000966 ENTERGY	35004513928	255254		2016 5 INV A	3.61	C-030116	16850398-GREENBROOK
INVOICE: 35004513928							
000966 ENTERGY	390002114082	255254		2016 5 INV A	25.55	C-030116	47904040-8683 AIRWA
INVOICE: 390002114082							
000966 ENTERGY	40004916763	255739		2016 5 INV A	41.29	C-030116	15556616-STATELINE
INVOICE: 40004916763							
000966 ENTERGY	420001773769	255246		2016 5 INV A	66.31	C-030116	61645719-7655 AIRWA
INVOICE: 420001773769							
000966 ENTERGY	420001773770	255247		2016 5 INV A	48.10	C-030116	61645784-7532 SOUTH
INVOICE: 420001773770							
000966 ENTERGY	445002614793	255255		2016 5 INV A	23.23	C-030116	50881416-4005 STATE
INVOICE: 445002614793							
000966 ENTERGY	505002302694	255229		2016 5 INV A	339.73	C-030116	55245484-8935 COMME

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

INVOICE: 505002302694	FULL DESC: 55245484-8935 COMMERCE DR	2016 5 INV A	43.01	C-030116	110821956-BROOKHAYE
000966 ENTERGY	505002303839	FULL DESC: 110821956-BROOKHAYEN HWY 51			
INVOICE: 505002303839	FULL DESC: 505002303840	FULL DESC: 110821964-ST LINE HWY 51	42.80	C-030116	110821964-ST LINE H
000966 ENTERGY	505002303840	FULL DESC: 505002303841	32.27	C-030116	110821972-STATELINE
INVOICE: 505002303841	FULL DESC: 505002303842	FULL DESC: 110821972-STATELINE RD 155	35.46	C-030116	110821998-MISS VALL
000966 ENTERGY	505002303842	FULL DESC: 110821998-MISS VALLEY BLVD	33.93	C-030116	110822038-RASCO RD
INVOICE: 505002303842	FULL DESC: 505002303843	FULL DESC: 110822038-RASCO RD HWY 51	241.94	C-030116	119287241-1855 FIRS
000966 ENTERGY	505000979976	FULL DESC: 119287241-1855 FIRST COMMERCIAL DR N	25.42	C-030116	68134634-NORTHWEST
INVOICE: 560000979976	FULL DESC: 565001710464	FULL DESC: 68134634-NORTHWEST DR & STATELINE RD	45.16	C-030116	68135326-STATELINE
000966 ENTERGY	565001710464	FULL DESC: 68135326-STATELINE RD & I-55 INTERSECTION	23.41	C-030116	115078636-1989 STAT
INVOICE: 565001710464	FULL DESC: 95004208235	FULL DESC: 115078636-1989 STATELINE RD E			
000966 ENTERGY	95004208235				
INVOICE: 95004208235					

ACCOUNT TOTAL 68,845.33
ORG 315 TOTAL 70,048.03

411	PARKS DEPARTMENT	OFFICE SUPPLIES			
0010-400-411-00-610400-					
019739 STAPLES ADVANTAGE	3291870185	FULL DESC: 2016 5 CRM A	-56.98	C-030116	
INVOICE: 3291870185					
019739 STAPLES ADVANTAGE	3291870194	FULL DESC: 2016 5 INV A	139.99	C-030116	
INVOICE: 3291870194					
019739 STAPLES ADVANTAGE	3291870196	FULL DESC: 2016 5 INV A	82.23	C-030116	
INVOICE: 3291870196					
019739 STAPLES ADVANTAGE	3291870197	FULL DESC: 2016 5 INV A	109.98	C-030116	CLASP ENVL
INVOICE: 3291870197					

ACCOUNT TOTAL 275.22

0010-400-411-00-611000-		MATERIALS			
000268 BEST CHANCE JANITOR	168443	FULL DESC: 2016 5 INV A	2,230.20	C-030116	
INVOICE: 168443					
001102 SOUTHAVEN SUPPLY	211039	FULL DESC: 2016 5 INV A	466.14	C-030116	KNEE PADS, DRAIN CL
INVOICE: 211039					
002768 KEELING IRRIGATION	S2942441.001	FULL DESC: 2016 5 INV A	110.38	C-030116	TRENCH SHOVEL, METE
INVOICE: S2942441.001					

022372 OVERALL CHEMICAL CON 3353 255502 2016 5 INV A 142.35 C-030116 TOWELS FOR TENNIS C

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

INVOICE: 3353 FULL DESC: TOWELS FOR TENNIS CENTER
024249 SITEONE LANDSCAPE SU 74470790 FULL DESC: SOIL SAMPLER
INVOICE: 74470790 FULL DESC: SOIL SAMPLER

ACCOUNT TOTAL 3,049.12

010-400-411-00-612200- MAINTENANCE EQUIPMENT & BUILD
000312 BOB LADD & ASSOCIATE 1-21058 FULL DESC: 2016 5 INV A 24.95 C-030116

INVOICE: FULL DESC: OIL COOLER
000312 BOB LADD & ASSOCIATE 1-21299 FULL DESC: 2016 5 INV A 112.00 C-030116

INVOICE: FULL DESC: SENSOR
000312 BOB LADD & ASSOCIATE 1-21300 FULL DESC: 2016 5 INV A 230.35 C-030116

INVOICE: FULL DESC: BALL JOINT
000312 BOB LADD & ASSOCIATE 1-21301 FULL DESC: 2016 5 INV A 25.80 C-030116

INVOICE: FULL DESC: 2 LAMP SINGLE BEAM
000312 BOB LADD & ASSOCIATE 1-21302 FULL DESC: 2016 5 INV A 162.16 C-030116

INVOICE: FULL DESC: BUSHING SLEEVE
000312 BOB LADD & ASSOCIATE 1-21685 FULL DESC: 2016 5 INV A 9.80 C-030116

565.06

001150 NAPA GENUINE PARTS C 132357 FULL DESC: 2016 5 INV A 36.99 C-030116
INVOICE: 132357 FULL DESC: 2016 5 INV A 43.12 C-030116
001150 NAPA GENUINE PARTS C 132400 FULL DESC: 2016 5 CRM A -.53 C-030116
INVOICE: 132400 FULL DESC: 2016 5 CRM A -.53 C-030116
001150 NAPA GENUINE PARTS C 132769 FULL DESC: 2016 5 CRM A -.53 C-030116
INVOICE: 132769 FULL DESC: 2016 5 CRM A -.53 C-030116

79.58

001193 MEMPHIS BEARING AND 496408-IN 255463 FULL DESC: OIL SEAL
INVOICE: 496408-IN 255463 FULL DESC: OIL SEAL
002768 KEELING IRRIGATION S29424443 255478 FULL DESC: OPERATING WRENCH 5'

INVOICE: 255478 FULL DESC: OPERATING WRENCH 5'

010865 RELIABLE EQUIPMENT 125089 255469 FULL DESC: TINY TACH METER, PICK TOOL
INVOICE: 125089 255469 FULL DESC: TINY TACH METER, PICK TOOL

020490 INTERSTATE BATTERY S 737946 255500 FULL DESC: BATTERIES
INVOICE: 737946 255500 FULL DESC: BATTERIES

ACCOUNT TOTAL 1,564.76

010-400-411-00-612201- PARK MAINTENANCE
000268 BEST CHANCE JANITOR 168459 255467 FULL DESC: PAPER TOWEL
INVOICE: 168459 255467 FULL DESC: PAPER TOWEL

429.60 C-030116

000349 WORLD CLASS ATHLETIC 43874 255466 FULL DESC: FIELD PAINT
INVOICE: 43874 255466 FULL DESC: FIELD PAINT

1,381.00 C-030116

FIELD PAINT

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

000665 DESOTO COUNTY COOPER 28778 INVOICE: 28778	255501 FULL DESC: BUBBLE BUSTER DEFOAMING AGENT	2016 5 INV A	39.90 C-030116	BUBBLE BUSTER DEFOA
001104 SHERWIN WILLIAMS SOU 45089 INVOICE: 45089	255454 FULL DESC: CREDIT	2016 5 CRM A	-76.90 C-030116	CREDIT
001361 SAM S CLUB DIRECT 2202016 INVOICE: 2202016	255744 FULL DESC: MATERIALS,SUPPLIES,EQUIPMENT	2016 5 INV A	10.73 C-030116	MATERIALS,SUPPLIES,
002933 SOUTHERN ATHLETIC FI 28126 INVOICE: 28126	255496 FULL DESC: WT2	2016 5 INV A	23.01 C-030116	WT2
002933 SOUTHERN ATHLETIC FI 43358 INVOICE: 43358	255464 FULL DESC: SAF TRAC PLUS	2016 5 INV A	1,870.40 C-030116	SAF TRAC PLUS
024495 SYDNEY SOLUTIONS INC 2286 INVOICE: 2286	255111 FULL DESC:	2016 5 INV A	239.00 C-030116	
0010-400-411-00-612300- 000983 PARAMOUNT UNIFORMS R 352016 INVOICE: 352016	255461 FULL DESC: MUNICIPAL GOLF COURSE EXPENSE	2016 5 INV A	35.28 C-030116	GOLF UNIFORMS
000983 PARAMOUNT UNIFORMS R 353431 INVOICE: 353431	255462 FULL DESC: GOLF UNIFORMS	2016 5 INV A	34.76 C-030116	GOLF UNIFORMS
006685 DEX IMAGING INVOICE: WR404765	255456 FULL DESC: GOLF PRINTER	2016 5 INV A	6.15 C-030116	GOLF PRINTER
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R 333905 INVOICE: 333905	255139 FULL DESC: UNIFORMS	2016 5 INV A	34.76 C-030116	
000983 PARAMOUNT UNIFORMS R 352339 INVOICE: 352339	255137 FULL DESC: UNIFORMS	2016 5 INV A	329.94 C-030116	
000983 PARAMOUNT UNIFORMS R 353733 INVOICE: 353733	255497 FULL DESC: PARKS UNIFORMS	2016 5 INV A	311.94 C-030116	PARKS UNIFORMS
0010-400-411-00-613100- 000726 RICHARDSON'S SPORTS 21371 INVOICE: 21371	255460 FULL DESC: BALL EQUIPMENT	2016 5 INV A	2,129.52 C-030116	HOME PLATE, HOME PL
			2,129.52	
			676.64	
			676.64	

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ACCOUNT/VENDOR	YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
010-400-411-00-621900- 003923 MS SOCCER ASSO INVOICE: 6762189 003923 MS SOCCER ASSO INVOICE: 6762190 003923 MS SOCCER ASSO INVOICE: 6762191	255489 FULL DESC: 255490 FULL DESC: 255491 FULL DESC:	ASSOCIATIONAL DUES 2016 5 INV A 6 REGISTRATIONS 2016 5 INV A 6 REGISTRATIONS 2016 5 INV A 1 REGISTRATIONS	66.00 C-030116 108.00 C-030116 18.00 C-030116	6 REGISTRATIONS 6 REGISTRATIONS 1 REGISTRATIONS				
013885 DESOTO COUNTY SOCCER 2016SPRING INVOICE: 016831 GOTSOCER.COM INVOICE: 32704 016831 GOTSOCER.COM INVOICE: 33399	255488 FULL DESC: 255486 FULL DESC: 255487 FULL DESC:	2016 5 INV A 2016 SPRING SOCCER SEASON 2016 5 INV A PLAYERS REGISTRATION FOR 2015/2016 2016 5 INV A PLAYERS REGISTRATION 2015/2016	500.00 C-030116 135.00 C-030116 351.00 C-030116	2016 SPRING SOCCER PLAYERS REGISTRATIO PLAYERS REGISTRATIO				
010-400-411-00-622100- 000294 SAFETY-QUIP INVOICE: 000615 PAYNES LOCKSMITH SER 7888 INVOICE: 7888 000815 ADT SECURITY SERVICE 25912267 INVOICE: 25912267	A-341007 255465 FULL DESC: 255499 FULL DESC: 255459 FULL DESC:	PROFESSIONAL SERVICES 2016 5 INV A CENTRAL PARK - PLAYGROUND 2016 5 INV A REMOUNT DOOR CLOSER 2016 5 INV A ALARM SYSTEM QUARTERLY	182.00 C-030116 75.00 C-030116 1,452.62 C-030116	CENTRAL PARK - PLAY REMOUNT DOOR CLOSER ALARM SYSTEM QUARTE				
01134 WHITEFIELD INVOICE: 45930 01134 WHITEFIELD INVOICE: 45996	45930 FULL DESC: 255481 FULL DESC:	2016 5 INV A RELOCATE RECEPTACLE AT SOUTHAVEN ARENA 2016 5 INV A 4 - 100 WATT 24 BOLT LED DRIVERS	177.83 C-030116 922.48 C-030116	RELOCATE RECEPTACLE 4 - 100 WATT 24 BOL				
010-400-411-00-626000- 000966 ENTERGY INVOICE: 100003588830 000966 ENTERGY INVOICE: 100003588832 000966 ENTERGY INVOICE: 160003398225 000966 ENTERGY INVOICE: 250003287677 000966 ENTERGY	100003588830 255364 FULL DESC: 100003588832 255363 FULL DESC: 160003398225 255373 FULL DESC: 250003287677 255365 FULL DESC: 445002610224 255374	UTILITIES 2016 5 INV A 16838419-7505 CHERRY VALLEY BLVD 2016 5 INV A 16839250-7505 CHERRY VALLEY BLVD 2016 5 INV A 16839706-8900 GREENBROOK PKWY 2016 5 INV A 117424333-1729 BROOKHAVEN DR 2016 5 INV A	7.62 C-030116 294.03 C-030116 93.00 C-030116 25.39 C-030116 7.62 C-030116	16838419-7505 CHERR 16839250-7505 CHERR 16839706-8900 GREEN 117424333-1729 BROO 45692910-8925 SWINN				
			ACCOUNT TOTAL	2,809.93				

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ACCOUNT/VENDOR							
INVOICE: 445002610224		FULL DESC:	45692910-8925 SWINNEA RD	2016 5 INV A			41111535-7360 US HW
000966 ENTERGY	450001855577	FULL DESC:	41111535-7360 US HW 51 N-ARENA	2016 5 INV A	3,242.90	C-030116	
INVOICE: 450001855577		FULL DESC:					
000966 ENTERGY	475002545237	FULL DESC:	125567875-800 STOWEWOOD DR MTR 2	2016 5 INV A	200.13	C-030116	125567875-800 STOWE
INVOICE: 475002545237		FULL DESC:					
000966 ENTERGY	475002545238	FULL DESC:	125567883-800 STOWEWOOD DR MTR 3	2016 5 INV A	253.58	C-030116	125567883-800 STOWE
INVOICE: 475002545238		FULL DESC:					
000966 ENTERGY	515002242308	FULL DESC:	38822441-8925 SWINNEA RD	2016 5 INV A	237.01	C-030116	38822441-8925 SWINN
INVOICE: 515002242308		FULL DESC:					
000966 ENTERGY	55004408627	FULL DESC:	16836454-4700 STATELINE RD	2016 5 INV A	57.75	C-030116	16836454-4700 STATE
INVOICE: 55004408627		FULL DESC:					
000966 ENTERGY	55004408628	FULL DESC:	16838229-4700 STATELINE RD	2016 5 INV A	1,031.73	C-030116	16838229-4700 STATE
INVOICE: 55004408628		FULL DESC:					
000966 ENTERGY	595001263000	FULL DESC:	19046929-1978 STATELINE RD	2016 5 INV A	69.03	C-030116	19046929-1978 STATE
INVOICE: 595001263000		FULL DESC:					
000966 ENTERGY	60004751092	FULL DESC:	15928989-8400 GREENBROOK PKWY	2016 5 INV A	153.14	C-030116	15928989-8400 GREEN
INVOICE: 60004751092		FULL DESC:					
000966 ENTERGY	70004704809	FULL DESC:	19045897-295 STATELINE RD E	2016 5 INV A	7.84	C-030116	19045897-295 STATEL
INVOICE: 70004704809		FULL DESC:					
000966 ENTERGY	75004327571	FULL DESC:	69723351-8925 SWINNEA RD	2016 5 INV A	8.17	C-030116	69723351-8925 SWINN
INVOICE: 75004327571		FULL DESC:					
000966 ENTERGY	75004328249	FULL DESC:	46687588-365 RASCO RD W SOCCER FD	2016 5 INV A	17.60	C-030116	46687588-365 RASCO
INVOICE: 75004328249		FULL DESC:					
000966 ENTERGY	95004208849	FULL DESC:	56395635-7360 US HWY 51 N	2016 5 INV A	7.62	C-030116	56395635-7360 US HW
INVOICE: 95004208849		FULL DESC:					
009669 GIBSON PROPANE	3049193314	255471	2016 5 INV A		581.44	C-030116	PROPANE TO SNOWDEN
INVOICE: 3049193314		FULL DESC:					
009669 GIBSON PROPANE	3049378607	255480	2016 5 INV A		224.61	C-030116	PROPANE
INVOICE: 3049378607		FULL DESC:					
0010-400-411-00-627901-							
002574 CARSON, MICHAEL A	2232016	255619	2016 5 INV A		350.00	C-030116	INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:					
012810 HERRINGTON MARK	2232016	255623	2016 5 INV A		75.00	C-030116	INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:					
015545 KLINCK ZACHARY A	2202016	255608	2016 5 INV A		70.00	C-030116	SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:					
015810 MEARS MICHAEL	2202016	255612	2016 5 INV A		100.00	C-030116	SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:					
015810 MEARS MICHAEL	2232016	255624	2016 5 INV A		250.00	C-030116	INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:					
ACCOUNT TOTAL					6,520.21		
					806.05		
					5,714.16		

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
018075 GARCIA ARIANNA	2232016	255622		2016 5 INV A	75.00 C-030116		INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:		INDOOR SOCCER UMPIRE			
018077 NAULT OLIVIA	2202016	255613		2016 5 INV A	55.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
018253 CHAN DAVID	2232016	255620		2016 5 INV A	240.00 C-030116		INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:		INDOOR SOCCER UMPIRE			
019562 CASTELLANO CARLOS	2232016	255618		2016 5 INV A	100.00 C-030116		INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:		INDOOR SOCCER UMPIRE			
020747 MCCLENDON LARRY	2202016	255609		2016 5 INV A	65.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
020749 DONALDSON JORDAN	2232016	255621		2016 5 INV A	195.00 C-030116		INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:		INDOOR SOCCER UMPIRE			
021323 MCCLENDON MERRIAH	2202016	255611		2016 5 INV A	20.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
021386 FORREST JERE JOE	2202016	255607		2016 5 INV A	90.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
022408 BOLANOS AMY	2202016	255603		2016 5 INV A	55.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
023080 WOODS KOIBY LEE	2202016	255617		2016 5 INV A	40.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
024019 THOMPSON SETH	2202016	255615		2016 5 INV A	20.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
024020 DENNIS ROBERT G	2202016	255604		2016 5 INV A	40.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
024021 FONTENOT JARED	2202016	255606		2016 5 INV A	40.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
024146 NORMOOD JORDAN	2202016	255614		2016 5 INV A	40.00 C-030116		SOCCER UMPIRE
INVOICE: 2202016		FULL DESC:		SOCCER UMPIRE			
024266 BAHSOON MATTHEW	2232016	255625		2016 5 INV A	225.00 C-030116		INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:		INDOOR SOCCER UMPIRE			
024344 NUNEZ VALENTE	2232016	255627		2016 5 INV A	75.00 C-030116		INDOOR SOCCER UMPIR
INVOICE: 2232016		FULL DESC:		INDOOR SOCCER UMPIRE			
024408 NUNNALLY SPENCER LEV	2232016	255628		2016 5 INV A	100.00 C-030116		INDOOR SOCCER UMPIR

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ACCOUNT/VENDOR							
INVOICE: 2232016							
		FULL DESC: INDOOR SOCCER UMPIRE					
		ACCOUNT TOTAL					2,320.00
		ORG 411 TOTAL					24,516.33
412							
0010-400-412-00-612400-		PARK TOURNAMENTS					
000642 HOTEL & RESTAURANT	W11139	RESELL / CONCESSION EXPENSE					
INVOICE:		255470 2016 5 INV A					
		FULL DESC: GRILL SCRAPER, SPOON, HEAT LAMP					46.02 C-030116
001361 SAM'S CLUB DIRECT	2202016	255744 2016 5 INV A					
INVOICE:		FULL DESC: MATERIALS, SUPPLIES, EQUIPMENT					95.16 C-030116
022806 PEPSI BEVERAGES COMP	84579907	255138 2016 5 INV A					
INVOICE:		FULL DESC:					772.50 C-030116
		ACCOUNT TOTAL					913.68
0010-400-412-00-622100-		PROFESSIONAL FEES					
007622 MIDSOUTH SPORTS PROD 172		255468 2016 5 INV A					
INVOICE:		FULL DESC: CONTRACT LABOR					10,416.67 C-030116
024247 KALISAK ROSEMARY	MARCH2016	255482 2016 5 INV A					
INVOICE:		FULL DESC: SOFTBALL CONTRACT LABOR MARCH 2016					3,333.33 C-030116
		ACCOUNT TOTAL					13,750.00
511							
0010-500-511-00-610100-		MUNICIPAL CODE ENFORCEMENT					
001361 SAM'S CLUB DIRECT	2202016	255744 2016 5 INV A					
INVOICE:		FULL DESC: MATERIALS, SUPPLIES, EQUIPMENT					205.97 C-030116
		ACCOUNT TOTAL					205.97
0010-500-511-00-610400-		OFFICE SUPPLIES					
001361 SAM'S CLUB DIRECT	2202016	255744 2016 5 INV A					
INVOICE:		FULL DESC: MATERIALS, SUPPLIES, EQUIPMENT					32.94 C-030116
		ACCOUNT TOTAL					32.94
0010-500-511-00-611000-		MATERIALS					
001361 SAM'S CLUB DIRECT	2202016	255744 2016 5 INV A					
INVOICE:		FULL DESC: MATERIALS, SUPPLIES, EQUIPMENT					130.05 C-030116
		ACCOUNT TOTAL					130.05
0010-500-511-00-612200-		MAINTENANCE EQUIPMENT & BUILD					
000983 PARAMOUNT UNIFORMS R 353038	255432	2016 5 INV A					
INVOICE:		FULL DESC: MAINT. & EQUIP.					5.00 C-030116
		ACCOUNT TOTAL					5.00

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ACCOUNT/VENDOR								
000983 PARAMOUNT UNIFORMS R	354430		255433		2016 5 INV A	5.00	C-030116	SLATE MATS
INVOICE:	354430		FULL DESC:			10.00		
001361 SAM'S CLUB DIRECT	2202016		255744		2016 5 INV A	19.96	C-030116	MATERIALS, SUPPLIES,
INVOICE:	2202016		FULL DESC:			29.96		
010-500-511-00-614900-								
012713 HILL'S PET NUTRITION	224988917		255429		2016 5 INV A	191.58	C-030116	FEED ANIMALS
INVOICE:	224988917		FULL DESC:			176.16	C-030116	FEED ANIMALS
012713 HILL'S PET NUTRITION	225033799		255427		2016 5 INV A	367.74		
INVOICE:	225033799		FULL DESC:			367.74		
010-500-511-00-622100-								
000801 STERICYCLE INC	4006127148		255430		2016 5 INV A	42.51	C-030116	PROFESSIONAL SERVICE
INVOICE:	4006127148		FULL DESC:			42.51		
010-500-511-00-625700-								
016393 MEARS HAROLD	2-17-16		255133		2016 5 INV A	25.00	C-030116	
INVOICE:			FULL DESC:			25.00		
010-500-511-00-630400-								
001102 SOUTHAVEN SUPPLY	211051		255436		2016 5 INV A	18.99	C-030116	RUBBER BOOTS-NEW EM
INVOICE:	211051		FULL DESC:			125.00	C-030116	MACHINE & EQUIP.
006917 THE SHOP	2485		255438		2016 5 INV A	143.99		
INVOICE:	2485		FULL DESC:			978.16		
002								
0010-900-902-00-620902-								
000233 CHARLES FIRE PROTEC	2016-173		255693		2016 5 INV A	150.00	C-030116	SPRINKLER INSP-HEAR
INVOICE:			FULL DESC:			2,950.00	C-030116	NEW MACHINE DELIVER
000305 MEMPHIS ICE MACHINE	54934		255591		16000262 2016 5 INV A	425.00	C-030116	FBI OFFICE CLEANING
INVOICE:	54934		FULL DESC:					
000402 CURRY JANITORIAL SER	370234		255658		2016 5 INV A			

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ACCOUNT/VENDOR DOCUMENT

VOUCHER PO YEAR/PR TYP S

WARRANT

CHECK

DESCRIPTION

INVOICE: 370234

FULL DESC: FBI OFFICE CLEANING

000415 MID-SO EMERGENCY LIG 10370
INVOICE: 10370

FULL DESC: REISSUE-EMERGENCY LIGHT SERVICES

506.10 C-030116

REISSUE-EMERGENCY L

000469 TRI-STAR COMPANIES, TCS877

FULL DESC: HVAC SVC/CITY HALL

212.50 C-030116

HVAC SVC/CITY HALL

000469 TRI-STAR COMPANIES, TCS907

FULL DESC: HVAC SVC/CITY HALL

2,122.72 C-030116

HVAC SVC/CITY HALL

000469 TRI-STAR COMPANIES, TCS918

FULL DESC: HVAC SVC/CITY HALL

1,466.96 C-030116

HVAC SVC/CITY HALL

000469 TRI-STAR COMPANIES, TCS946

FULL DESC: HVAC SVC/CITY HALL-2ND FL

437.50 C-030116

HVAC SVC/CITY HALL-

000469 TRI-STAR COMPANIES, TCS960

FULL DESC: HVAC SVC/SPD

175.00 C-030116

HVAC SVC/SPD

INVOICE:

4,414.68

000615 PAYNES LOCKSMITH SER 7891

FULL DESC: LOCK SERVICES

71.00 C-030116

LOCK SERVICES

000615 PAYNES LOCKSMITH SER 7892

FULL DESC: LOCK SERVICES

70.00 C-030116

LOCK SERVICES

000615 PAYNES LOCKSMITH SER 7895

FULL DESC: LOCKS REPROGRAMED

220.00 C-030116

LOCKS REPROGRAMED

INVOICE:

361.00

000715 THOMPSON MACHINERY

FULL DESC: GENERATOR REPAIRS

2,294.72 C-030116

GENERATOR REPAIRS

INVOICE:

000734 MAGNOLIA ELECTRIC

FULL DESC: ELEC REPAIRS/PARTS

172.20 C-030116

ELEC REPAIRS/PARTS

000734 MAGNOLIA ELECTRIC

FULL DESC: CREDIT 216

-130.06 C-030116

0202883-IN & 020562

INVOICE:

42.14

000966 ENTERGY

FULL DESC: 2016 5 INV A

3,793.49 C-030116

17002007-385 STATEL

000966 ENTERGY

FULL DESC: 2016 5 INV A

2,896.01 C-030116

16831992-8700 NORTH

000966 ENTERGY

FULL DESC: 2016 5 INV A

2,717.81 C-030116

68111178-8554 NORTH

000966 ENTERGY

FULL DESC: 2016 5 INV A

51.68 C-030116

80540586-8889 NORTH

000966 ENTERGY

FULL DESC: 2016 5 INV A

579.59 C-030116

16004111-8889 NORTH

000966 ENTERGY

FULL DESC: 2016 5 INV A

57.43 C-030116

15991573-8710 NORTH

000966 ENTERGY

FULL DESC: 2016 5 INV A

57.43 C-030116

15991573-8710 NORTH

INVOICE:

10,096.01

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
001540 MURPHY & SONS, INC.	1648	255656	2016 5 INV A		1,230.62	C-030116	ROOF MATERIAL/BROOK
INVOICE: 1648		FULL DESC: ROOF MATERIAL/BROOKHAVEN CIR					
006685 DEX IMAGING	WR404759	255117	2016 5 INV A		9.08	C-030116	
INVOICE:		FULL DESC:					
006685 DEX IMAGING	WR404764	255118	2016 5 INV A		37.61	C-030116	
INVOICE:		FULL DESC:					
006685 DEX IMAGING	WR408044	255207	2016 5 INV A		148.28	C-030116	A1033-MSD-4TH FL/MA
INVOICE:		FULL DESC: A1033-MSD-4TH FL/MAYORS OFFICE					
					194.97		
010376 DAKOTA CORP	16-0122	255660	2016 5 INV A		1,250.00	C-030116	ROOF REPAIR @ CITY
INVOICE:		FULL DESC: ROOF REPAIR @ CITY HALL					
010622 GREEN KING SPRAY SER 118		255667	2016 5 INV A		510.00	C-030116	PROP MAINT-VETERANS
INVOICE: 118		FULL DESC: PROP MAINT-VETERANS BLVD					
010622 GREEN KING SPRAY SER 119		255666	2016 5 INV A		25,458.00	C-030116	PROPERTY MAINTENANC
INVOICE: 119		FULL DESC: PROPERTY MAINTENANCE					
					25,968.00		
011134 WHITEFIELD	45861	255720	2016 5 INV A		159.20	C-030116	ELEC SVC/PW SHOP
INVOICE: 45861		FULL DESC: ELEC SVC/PW SHOP					
012576 AKINS DWAYNE ODIS	1797	255728	2016 5 INV A		93.75	C-030116	CLEANING OF EAST PR
INVOICE: 1797		FULL DESC: CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	1798	255729	2016 5 INV-A		156.75	C-030116	CLEANING OF 1855 VE
INVOICE: 1798		FULL DESC: CLEANING OF 1855 VETERANS DR.					
012576 AKINS DWAYNE ODIS	1799	255731	2016 5 INV A		418.75	C-030116	CLEANING OF SPD
INVOICE: 1799		FULL DESC: CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	1800	255727	2016 5 INV A		93.75	C-030116	CLEANING OF EAST PR
INVOICE: 1800		FULL DESC: CLEANING OF EAST PRECINCT					
012576 AKINS DWAYNE ODIS	1801	255732	2016 5 INV A		485.00	C-030116	CLEANING OF SPD
INVOICE: 1801		FULL DESC: CLEANING OF SPD					
012576 AKINS DWAYNE ODIS	1802	255730	2016 5 INV A		156.75	C-030116	CLEANING OF 1855 VE
INVOICE: 1802		FULL DESC: CLEANING OF 1855 VETERANS DR.					
012576 AKINS DWAYNE ODIS	1803	255733	2016 5 INV A		418.75	C-030116	CLEANING OF SPD
INVOICE: 1803		FULL DESC: CLEANING OF SPD					
					1,823.50		
015888 MAC'S A/C & REFRIGER 72236		255670	2016 5 INV A		810.75	C-030116	HVAC REPAIR @ FS #4
INVOICE: 72236		FULL DESC: HVAC REPAIR @ FS #4					
015888 MAC'S A/C & REFRIGER 72237		255669	2016 5 INV A		582.00	C-030116	HVAC REPAIR @ NATL
INVOICE: 72237		FULL DESC: HVAC REPAIR @ NATL GUARD ARMORY					
015888 MAC'S A/C & REFRIGER 72238		255671	2016 5 INV A		1,758.84	C-030116	HVAC REPAIR @ NATL
INVOICE: 72238		FULL DESC: HVAC REPAIR @ NATL GUARD ARMORY					
					3,151.59		
016517 UPCHURCH SERVICES, L 89019		255718	2016 5 INV A		227.50	C-030116	HVAC SVC/PARKS MAIN

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ACCOUNT/VENDOR							
INVOICE: 89019		FULL DESC: HVAC SVC/PARKS MAINT BLDG					
016517 UPCHURCH SERVICES, L	89019-1	255719	2016 5 INV A				HVAC SVC/PARKS MAIN
INVOICE:		FULL DESC: HVAC SVC/PARKS MAINT BLDG					
							159.30 C-030116
							386.80
020951 TWO GIRLS AND A BROO	1602	255713	2016 5 INV A				595.00 C-030116
INVOICE: 1602		FULL DESC: PEPPERCHASE					PEPPERCHASE
022372 OVERALL CHEMICAL COM	3357	255684	2016 5 INV A				1,965.00 C-030116
INVOICE: 3357		FULL DESC: 2/8/16 CLEANING					2/8/16 CLEANING
022372 OVERALL CHEMICAL COM	3358	255685	2016 5 INV A				385.00 C-030116
INVOICE: 3358		FULL DESC: 2/9/16 CARPET CLEANING-7980 SWINNEA					2/9/16 CARPET CLEAN
022372 OVERALL CHEMICAL COM	3360	255686	2016 5 INV A				1,685.00 C-030116
INVOICE: 3360		FULL DESC: 2/1/16 CLEANING					2/1/16 CLEANING
022372 OVERALL CHEMICAL COM	3361	255687	2016 5 INV A				1,685.00 C-030116
INVOICE: 3361		FULL DESC: 2/15/16 CLEANING					2/15/16 CLEANING
							5,720.00
022637 ADAMS & SONS ELECTRI	10015	255652	2016 5 INV A				2,375.00 C-030116
INVOICE: 10015		FULL DESC: ELEC REPAIRS @ FLAG POLES					ELEC REPAIRS @ FLAG
022637 ADAMS & SONS ELECTRI	10017	255650	2016 5 INV A				675.00 C-030116
INVOICE: 10017		FULL DESC: ELEC REPAIRS/CH, PD					ELEC REPAIRS/CH, PD
							3,050.00
							64,769.33
0010-900-902-00-625102-							
005831 URBAN ARCH ASSOC	15014-A6	255495	2016 5 INV A				975.00 C-030116
INVOICE:		FULL DESC: CONSTRUCTION ADMIN. GREENBROOK					CONSTRUCTION ADMIN
							975.00
0010-900-902-00-625150-							
009591 TRI FIRMA	43490B	255585	16000255 2016 5 INV A				8,442.48 C-030116
INVOICE:		FULL DESC: WO 4279 CHESTERFIELD ARMS					WO 4279 CHESTERFIEL
009591 TRI FIRMA	43580B	255584	2016 5 INV A				398.40 C-030116
INVOICE:		FULL DESC: CHARSTONE					CHARSTONE
009591 TRI FIRMA	43610B	255586	16000255 2016 5 INV A				3,364.23 C-030116
INVOICE:		FULL DESC: WO 4279 CHESTERFIELD ARMS					WO 4279 CHESTERFIEL
							12,205.11
							12,205.11
0010-900-902-00-625220-							
009591 TRI FIRMA	43500B	255699	2016 5 INV A				2,237.92 C-030116
INVOICE:		FULL DESC: STREET MAINTENANCE					3330 PINETAR
009591 TRI FIRMA	43510B	255698	2016 5 INV A				218.62 C-030116
INVOICE:		FULL DESC: 5213 ASHDOWN					5213 ASHDOWN

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
009591 TRI FIRMA	4352QB	255706	5875 LANDAU DR	2016 5 INV A	538.80 C-030116		5875 LANDAU DR
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4353QB	255705	ALEXANDRIA LN AT KATHY	2016 5 INV A	1,272.31 C-030116		ALEXANDRIA LN AT KA
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4354QB	255707	5855 BEDFORD LOOP	2016 5 INV A	313.93 C-030116		5855 BEDFORD LOOP
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4357QB	255703	648 POPLAR	2016 5 INV A	903.48 C-030116		648 POPLAR
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4359QB	255702	5779 GETWELL ROAD	2016 5 INV A	429.59 C-030116		5779 GETWELL ROAD
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4360QB	255701	GOLF COURSE/SWINNEA	2016 5 INV A	1,680.56 C-030116		GOLF COURSE/SWINNEA
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4362QB	255700	SACRED HEART	2016 5 INV A	589.54 C-030116		SACRED HEART
INVOICE:		FULL DESC:					
009591 TRI FIRMA	4366QB	255704	4186 ARABELLA	2016 5 INV A	1,243.61 C-030116		4186 ARABELLA
INVOICE:		FULL DESC:					
					9,428.36		
					ACCOUNT TOTAL		
					9,428.36		
					ORG 902 TOTAL		
					87,377.80		
003							
0010-900-903-00-624102-							
002242 TRUSTMARK NATIONAL B 25029							
INVOICE: 25029							
002242 TRUSTMARK NATIONAL B 25030							
INVOICE: 25030							
					3,750.00		
					ACCOUNT TOTAL		
					3,750.00		
					ORG 903 TOTAL		
					3,750.00		
004							
0010-900-904-00-622100-							
022644 CORPORATE PLANNING 25843							
INVOICE: 25843							
					1,279.00		
					ACCOUNT TOTAL		
					1,279.00		
					ORG 904 TOTAL		
					1,279.00		
006							
0010-900-906-00-622100-							
00682 DESOTO FAMILY THEATR 3012016							
INVOICE: 3012016							
					4,166.67		
					ACCOUNT TOTAL		
					4,166.67		
					ORG 904 TOTAL		
					4,166.67		
020724 HEALING HEARTS CHILD 3012016							
INVOICE: 3012016							
					5,416.67		
					ACCOUNT TOTAL		
					5,416.67		
					ORG 904 TOTAL		
					5,416.67		

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

ACCOUNT TOTAL 9,583.34
ORG 906 TOTAL 9,583.34

FUND 0010 GENERAL FUND TOTAL: 359,051.47

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YEAR/PERIOD: 2016/3 TO 2016/6 DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

611
0240-600-611-00-623800- SPECIAL ASSESSMENTS EXPEND
005831 URBAN ARCH ASSOC 14034-B10 PARK IMPROVEMENTS
INVOICE: FULL DESC: 255494 CONSTRUCTION ADMIN. SENIOR BUILDING 900.00 C-030116 CONSTRUCTION ADMIN.
005831 URBAN ARCH ASSOC 14035-B9 FULL DESC: 255492 CONSTRUCTION ADMIN. SNOWDEN STADIUMS 1,800.00 C-030116 CONSTRUCTION ADMIN.
INVOICE: FULL DESC: 2,700.00

024168 FULLWOOD CONSTRUCTION PAYAPP5 255721 2016 5 INV A 285,098.22 C-030116 SNOWDEN MINI STADIU
INVOICE: FULL DESC: SNOWDEN MINI STADIUM

ACCOUNT TOTAL 287,798.22
ORG 611 TOTAL 287,798.22

FUND 0240 TOURIST & CONVENTION TOTAL: 287,798.22

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

701 DEBT SVC EXPENSES
0300-700-701-00-626700- POLICE VEHICLE LEASE
016514 SUN TRUST BANK 1584399 255548 2016 5 INV A
INVOICE: 1584399 FULL DESC: MARCH 2016 VEHICLE LEASE MARCH 2016 VEHICLE

ACCOUNT TOTAL 9,108.04
ORG 701 TOTAL 9,108.04

FUND 0300 DEBT SERVICE TOTAL: 9,108.04

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0400 UTILITY FUND
0400-000-000-130700- ACCOUNTS RECEIVABLE
024516 STEUER MICHAEL E, MD 30986 255741 2016 5 INV A 677.79 C-030116
INVOICE: 30986 FULL DESC: 677.79
ACCOUNT TOTAL 677.79
ORG 0400 TOTAL 677.79

811 UTILITY EXPENSE ACCOUNTS
0400-800-811-00-650901- HORN LAKE CREEK BASIN LOAN PYM
002848 HORN LAKE CREEK BASI FEB192016 255420 2016 5 INV A 10,104.38 C-030116
INVOICE: FULL DESC: FEB 2016 HL CREEK BASIN INTERCEPTOR
ACCOUNT TOTAL 10,104.38

815 DCRUA SEWER TREATMENT FEE
0400-800-811-00-650905- 255513 2016 5 INV A 31,688.90 C-030116
004646 DESOTO COUNTY REGION 1490 FEB. 2016 SEWER FEE
INVOICE: 1490 FULL DESC: 31,688.90
ACCOUNT TOTAL 31,688.90
ORG 811 TOTAL 41,793.28

815 UTILITY CAPITAL IMPROVEMENTS
0400-800-815-00-625300- EXTENSION & OTHER IMPROVEMENTS
000497 DESOTO COUNTY ELECTR 2917 255324 2016 5 INV A 1,928.57 C-030116
INVOICE: 2917 FULL DESC: NEW SPARE SOFT START FOR GETWELL WP 561.71 C-030116
000497 DESOTO COUNTY ELECTR 2918 255328 2016 5 INV A REPLACEMENT OF A SOFT START @ GETWELL WP 3,500.00 C-030116
INVOICE: 2918 FULL DESC: 16000126 2016 5 INV A OUTLET MALL SCADA PANEL RELOCA 2,191.20 C-030116
000497 DESOTO COUNTY ELECTR 2920 255277 2016 5 INV A TRANSDUCERS/CHERRY HILL INTERCONNECT VALVE 8,181.48
INVOICE: 2920 FULL DESC: 255273
000497 DESOTO COUNTY ELECTR 2922 FULL DESC: 255273

009591 TRI FIRMA 4356QB 255526 2016 5 INV A 886.04 C-030116
INVOICE: FULL DESC: REPAIR DRIVEWAY @ 4075 CHALICE DR. 886.04 C-030116
011578 HD SUPPLY WATERWORK E962717 255281 16000111 2016 5 INV A 5,703.65 C-030116
INVOICE: FULL DESC: METER READING HANDHELD (QUOTED 814.01 C-030116
011578 HD SUPPLY WATERWORK E973215 255325 2016 5 INV A DOCKING STATION FOR HANDHELD 6,517.66
INVOICE: FULL DESC: DOCKING STATION FOR HANDHELD 814.01 C-030116

ACCOUNT TOTAL 15,585.18
ORG 815 TOTAL 15,585.18

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-610400-		1902097953	255226	2016 5 INV A			UTILITY MAPPING & S
007600 OFFICE DEPOT							
INVOICE: 1902097953							
007600 OFFICE DEPOT		823946805001	255504	2016 5 INV A			OFFICE SUPPLIES
INVOICE: 823946805001							
825							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-611000-		255334		2016 5 INV A			
000354 METER SERVICE AND SU 4074							
INVOICE: 4074							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
000650 G & W DIESEL SERVICE 321892		255329		2016 5 INV A			MOUNT WITH CHARGER
INVOICE: 321892							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
000989 ICM OF MEMPHIS		255274		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 30000365							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
001102 SOUTHAVEN SUPPLY		255327		2016 5 INV A			
INVOICE: 210934							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
0017546 ARISTA		255425		2016 5 INV A			JAN. 2016 WATER BIL
INVOICE: 20635							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-626500-		WR404763	255330	2016 5 INV A			COPIER @ CITY HALL
006685 DEX IMAGING							
INVOICE: WR404763							
006685 DEX IMAGING		WR405101	255331	2016 5 INV A			COPIER @ PEPPERCHASE
INVOICE: WR405101							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
0400-800-820-00-611000-		255329		2016 5 INV A			MOUNT WITH CHARGER
000650 G & W DIESEL SERVICE 321892							
INVOICE: 321892							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
000989 ICM OF MEMPHIS		255274		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 30000365							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
001102 SOUTHAVEN SUPPLY		255327		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 210934							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-624102-		255114		2016 5 INV A			
002242 TRUSTMARK NATIONAL B 25020							
INVOICE: 25020							
825							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-625700-		1414201602	255423	2016 5 INV A			JAN. 2016 WATER BIL
017546 ARISTA							
INVOICE: 1414201602							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-626500-		WR404763	255330	2016 5 INV A			COPIER @ CITY HALL
006685 DEX IMAGING							
INVOICE: WR404763							
006685 DEX IMAGING		WR405101	255331	2016 5 INV A			COPIER @ PEPPERCHASE
INVOICE: WR405101							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
0400-800-820-00-611000-		255329		2016 5 INV A			MOUNT WITH CHARGER
000650 G & W DIESEL SERVICE 321892							
INVOICE: 321892							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
000989 ICM OF MEMPHIS		255274		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 30000365							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
001102 SOUTHAVEN SUPPLY		255327		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 210934							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-624102-		255114		2016 5 INV A			
002242 TRUSTMARK NATIONAL B 25020							
INVOICE: 25020							
825							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-625700-		1414201602	255423	2016 5 INV A			JAN. 2016 WATER BIL
017546 ARISTA							
INVOICE: 1414201602							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-626500-		WR404763	255330	2016 5 INV A			COPIER @ CITY HALL
006685 DEX IMAGING							
INVOICE: WR404763							
006685 DEX IMAGING		WR405101	255331	2016 5 INV A			COPIER @ PEPPERCHASE
INVOICE: WR405101							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
0400-800-820-00-611000-		255329		2016 5 INV A			MOUNT WITH CHARGER
000650 G & W DIESEL SERVICE 321892							
INVOICE: 321892							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
000989 ICM OF MEMPHIS		255274		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 30000365							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
001102 SOUTHAVEN SUPPLY		255327		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 210934							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-624102-		255114		2016 5 INV A			
002242 TRUSTMARK NATIONAL B 25020							
INVOICE: 25020							
825							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-625700-		1414201602	255423	2016 5 INV A			JAN. 2016 WATER BIL
017546 ARISTA							
INVOICE: 1414201602							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-626500-		WR404763	255330	2016 5 INV A			COPIER @ CITY HALL
006685 DEX IMAGING							
INVOICE: WR404763							
006685 DEX IMAGING		WR405101	255331	2016 5 INV A			COPIER @ PEPPERCHASE
INVOICE: WR405101							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
0400-800-820-00-611000-		255329		2016 5 INV A			MOUNT WITH CHARGER
000650 G & W DIESEL SERVICE 321892							
INVOICE: 321892							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
000989 ICM OF MEMPHIS		255274		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 30000365							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
001102 SOUTHAVEN SUPPLY		255327		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 210934							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-624102-		255114		2016 5 INV A			
002242 TRUSTMARK NATIONAL B 25020							
INVOICE: 25020							
825							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-625700-		1414201602	255423	2016 5 INV A			JAN. 2016 WATER BIL
017546 ARISTA							
INVOICE: 1414201602							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-626500-		WR404763	255330	2016 5 INV A			COPIER @ CITY HALL
006685 DEX IMAGING							
INVOICE: WR404763							
006685 DEX IMAGING		WR405101	255331	2016 5 INV A			COPIER @ PEPPERCHASE
INVOICE: WR405101							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
0400-800-820-00-611000-		255329		2016 5 INV A			MOUNT WITH CHARGER
000650 G & W DIESEL SERVICE 321892							
INVOICE: 321892							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
000989 ICM OF MEMPHIS		255274		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 30000365							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
001102 SOUTHAVEN SUPPLY		255327		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 210934							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-624102-		255114		2016 5 INV A			
002242 TRUSTMARK NATIONAL B 25020							
INVOICE: 25020							
825							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-625700-		1414201602	255423	2016 5 INV A			JAN. 2016 WATER BIL
017546 ARISTA							
INVOICE: 1414201602							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-626500-		WR404763	255330	2016 5 INV A			COPIER @ CITY HALL
006685 DEX IMAGING							
INVOICE: WR404763							
006685 DEX IMAGING		WR405101	255331	2016 5 INV A			COPIER @ PEPPERCHASE
INVOICE: WR405101							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
0400-800-820-00-611000-		255329		2016 5 INV A			MOUNT WITH CHARGER
000650 G & W DIESEL SERVICE 321892							
INVOICE: 321892							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
000989 ICM OF MEMPHIS		255274		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 30000365							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
001102 SOUTHAVEN SUPPLY		255327		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 210934							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-624102-		255114		2016 5 INV A			
002242 TRUSTMARK NATIONAL B 25020							
INVOICE: 25020							
825							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-625700-		1414201602	255423	2016 5 INV A			JAN. 2016 WATER BIL
017546 ARISTA							
INVOICE: 1414201602							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-626500-		WR404763	255330	2016 5 INV A			COPIER @ CITY HALL
006685 DEX IMAGING							
INVOICE: WR404763							
006685 DEX IMAGING		WR405101	255331	2016 5 INV A			COPIER @ PEPPERCHASE
INVOICE: WR405101							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
0400-800-820-00-611000-		255329		2016 5 INV A			MOUNT WITH CHARGER
000650 G & W DIESEL SERVICE 321892							
INVOICE: 321892							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
000989 ICM OF MEMPHIS		255274		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 30000365							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
001102 SOUTHAVEN SUPPLY		255327		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 210934							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-624102-		255114		2016 5 INV A			
002242 TRUSTMARK NATIONAL B 25020							
INVOICE: 25020							
825							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-625700-		1414201602	255423	2016 5 INV A			JAN. 2016 WATER BIL
017546 ARISTA							
INVOICE: 1414201602							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-626500-		WR404763	255330	2016 5 INV A			COPIER @ CITY HALL
006685 DEX IMAGING							
INVOICE: WR404763							
006685 DEX IMAGING		WR405101	255331	2016 5 INV A			COPIER @ PEPPERCHASE
INVOICE: WR405101							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
0400-800-820-00-611000-		255329		2016 5 INV A			MOUNT WITH CHARGER
000650 G & W DIESEL SERVICE 321892							
INVOICE: 321892							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
000989 ICM OF MEMPHIS		255274		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 30000365							
825							
UTILITY ADMINISTRATIVE EXPENSE							
MATERIALS							
001102 SOUTHAVEN SUPPLY		255327		2016 5 INV A			HYDRAULIC FITTING/S
INVOICE: 210934							
820							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-624102-		255114		2016 5 INV A			
002242 TRUSTMARK NATIONAL B 25020							
INVOICE: 25020							
825							
UTILITY ADMINISTRATIVE EXPENSE							
OFFICE SUPPLIES							
0400-800-820-00-625700-</							

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001104 SHERWIN WILLIAMS SCU 4586-5	255553	2016 5 INV A	91.98 C-030116	PAINT FOR FIRE HYDR
INVOICE:	FULL DESC:	PAINT FOR FIRE HYDRANTS		

004494 J R STEWART	INV31066	255525	16000241 2016 5 INV A	(SOLE SOURCE) SGVH
INVOICE:	FULL DESC:	(SOLE SOURCE) SGVH GRINDER PUM	6,356.00 C-030116	

007304 O'REILLYS AUTO PARTS 1257-243405	255326	2016 5 INV A	10.49 C-030116	POWER OUTLET
INVOICE:	FULL DESC:	POWER OUTLET		

011578 HD SUPPLY WATERWORK	F110591	255422	2016 5 INV A	BLUE & GREEN MARKIN
INVOICE:	FULL DESC:	BLUE & GREEN MARKINGS	2,250.00 C-030116	

011578 HD SUPPLY WATERWORK	F128165	255506	2016 5 INV A	ELECTRODE
INVOICE:	FULL DESC:	ELECTRODE	319.00 C-030116	

011578 HD SUPPLY WATERWORK	F129222	255505	2016 5 INV A	INDICATOR SOLUTION
INVOICE:	FULL DESC:	INDICATOR SOLUTION	30.50 C-030116	

ACCOUNT TOTAL 2,599.50

0400-800-825-00-611300-001146 IDEAL CHEMICAL	173631	255527	2016 5 INV A	FLUORIDE FOR WHITWO
INVOICE:	FULL DESC:	FLUORIDE FOR WHITWORTH WP	814.00 C-030116	

ACCOUNT TOTAL 814.00

0400-800-825-00-611300-000883 AMERICAN TIRE REPAIR	120700	255275	2016 5 INV A	#870-REPAIR
INVOICE:	FULL DESC:	#870-REPAIR	25.00 C-030116	

007304 O'REILLYS AUTO PARTS 1257-242988	255265	2016 5 INV A	128.46 C-030116	MISC ELECTRICAL/UNI
INVOICE:	FULL DESC:	MISC ELECTRICAL/UNIT 800		

007304 O'REILLYS AUTO PARTS 1257-243194	255279	2016 5 INV A	106.54 C-030116	#803-FUEL TREATMENT
INVOICE:	FULL DESC:	#803-FUEL TREATMENT		

007304 O'REILLYS AUTO PARTS 1791	255278	2016 5 INV A	34.97 C-030116	#845-FUEL TREATMENT
INVOICE:	FULL DESC:	#845-FUEL TREATMENT		

007304 O'REILLYS AUTO PARTS 1791-364703	255333	2016 5 INV A	19.19 C-030116	DIESEL TREATMENT TR
INVOICE:	FULL DESC:	DIESEL TREATMENT TRUCK # 806		

ACCOUNT TOTAL 289.16

0400-800-825-00-612500-000983 PARAMOUNT UNIFORMS R 353039	255276	2016 5 INV A	91.12 C-030116	UNIFORMS
INVOICE:	FULL DESC:	UNIFORMS		

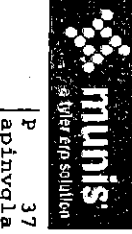
000983 PARAMOUNT UNIFORMS R 354431	255332	2016 5 INV A	91.12 C-030116	UNIFORMS
INVOICE:	FULL DESC:	UNIFORMS		

ACCOUNT TOTAL 182.24

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ACCOUNT/VENDOR								
0400-800-825-00-622100-								
000232 MATHESON & ASSOC LLC	161171	255280	PROFESSIONAL SERVICES					
INVOICE: 161171			2016 5 INV A					1,200.00 C-030116
								CENTRAL STATION/RUTLAND & STARLANDING WT
008347 TELECHECK	601016468	255419	2016 5 INV A					340.12 C-030116
INVOICE: 601016468			CHECK INQUIRIES FOR JAN. 2016					CHECK INQUIRIES FOR
			ACCOUNT TOTAL					1,540.12
0400-800-825-00-626000-								
000966 ENERGY	140003413355	255271	UTILITIES					
INVOICE: 140003413355			2016 5 INV A					62.42 C-030116
								16835787-HUDGINS RD
000966 ENERGY	160003398226	255272	2016 5 INV A					5,523.83 C-030116
INVOICE: 160003398226								16850588-7525 GREENBROOK PKWY
000966 ENERGY	160003398227	255268	2016 5 INV A					11.48 C-030116
INVOICE: 160003398227								16851180-7696 AIRWAYS BLVD
000966 ENERGY	175004109319	255269	2016 5 INV A					9.79 C-030116
INVOICE: 175004109319								16292922-8779 WHITWORTH ST
000966 ENERGY	2015122590	255442	2016 5 INV A					643.64 C-030116
INVOICE: 2015122590								17625948-4446 AIRWAYS BLVD
000966 ENERGY	40004912466	255443	2016 5 INV A					6,106.17 C-030116
INVOICE: 40004912466								16293136-8779 WHITWORTH ST
000966 ENERGY	595001263001	255445	2016 5 INV A					10.94 C-030116
INVOICE: 595001263001								19047166-1281 BROOKHAVEN DR
000966 ENERGY	80004633636	255447	2016 5 INV A					92.13 C-030116
INVOICE: 80004633636								16835233-TOWN & COUNTRY
000966 ENERGY	80004633637	255446	2016 5 INV A					14.44 C-030116
INVOICE: 80004633637								16839508-8989 STANTON RD
000966 ENERGY	95004207774	255267	2016 5 INV A					14.14 C-030116
INVOICE: 95004207774								19141937-8440 GREENBROOK PKWY
			ACCOUNT TOTAL					12,488.98
0400-800-825-00-626900-								
010139 SWEETING GERALD A	2172016	255264	TRAVEL & TRAINING					
INVOICE: 2172016			2016 5 INV A					32.98 C-030116
								WASTEWATER CEU CLASS TRAVEL
			ACCOUNT TOTAL					32.98
0400-800-825-00-650903-								
002848 HORN LAKE CREEK BASI	2192016	255335	INTERCEPTOR SEWER TREATMENT					
INVOICE: 2192016			2016 5 INV A					89,545.93 C-030116
								FEB. 2016 SEWER TRE
			ACCOUNT TOTAL					89,545.93
			ORG 825 TOTAL					115,423.25

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FUND 0400 UTILITY FUND TOTAL: 186,549.02



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111 MAYOR ADMIN DEPARTMENT
0010-100-111-00-625700- TELEPHONE & POSTAGE
00195 VERIZON WIRELESS 9759888978 255206 2016 5 INV P 40.01 D-030116 134925 520666110-00001-CEL
INVOICE: 9759888978 FULL DESC: 520666110-00001-CELL PHONES

ACCOUNT TOTAL 40.01
ORG 111 TOTAL 40.01

115 BOARD OF ALDERMAN
0010-100-115-00-626900- TRAVEL & TRAINING
00139 CREDIT CARD CENTER 1182016 255102 2016 5 INV P 289.44 D-030116 134623
INVOICE: 1182016 FULL DESC:

ACCOUNT TOTAL 289.44
TRAVEL & TRAINING-WARD 1
2016 5 INV P 289.44 D-030116 134623

0010-100-115-00-626901- TRAVEL & TRAINING-WARD 1
00139 CREDIT CARD CENTER 1182016 255102 2016 5 INV P 289.44 D-030116 134623
INVOICE: 1182016 FULL DESC:

ACCOUNT TOTAL 289.44
TRAVEL & TRAINING-WARD 3
2016 5 INV P 289.44 D-030116 134623

0010-100-115-00-626903- TRAVEL & TRAINING-WARD 3
00139 CREDIT CARD CENTER 1182016 255102 2016 5 INV P 289.44 D-030116 134623
INVOICE: 1182016 FULL DESC:

ACCOUNT TOTAL 289.44
TRAVEL & TRAINING-WARD 4
2016 5 INV P 289.44 D-030116 134623

0010-100-115-00-626905- TRAVEL & TRAINING-WARD 5
00139 CREDIT CARD CENTER 1182016 255102 2016 5 INV P 434.16 D-030116 134623
INVOICE: 1182016 FULL DESC:

ACCOUNT TOTAL 434.16
TRAVEL & TRAINING-WARD 6
2016 5 INV P 289.44 D-030116 134623

120 ARTS AND CULTURAL AFFAIRS
0010-400-120-00-625700- TELEPHONE/POSTAGE
001234 CENTURYLINK 400200373216 255426 2016 5 INV P 142.12 D-030116 134943 400200373-FOREVER Y
INVOICE: 400200373216 FULL DESC: 400200373-FOREVER YOUNG

ACCOUNT TOTAL 289.44
ORG 115 TOTAL 1,881.36

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ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

125	0010-100-125-00-621505- 001167 AT&T MOBILITY INVOICE:	1X02112016 255106 FULL DESC:	COURT DEPARTMENT COURT SUPPLIES 2016 5 INV P	ACCOUNT TOTAL ORG 120 TOTAL 142.12 142.12	328.07 D-030116	134921	
			ACCOUNT TOTAL ORG 125 TOTAL 328.07 328.07				
150	0010-100-150-00-625700- 001095 VERIZON WIRELESS INVOICE: 9759888978 001095 VERIZON WIRELESS INVOICE: 9760225044	9759888978 255206 FULL DESC: 520666110-00001-CELL PHONES 9760225044 255575 FULL DESC: 242001757000001-PD	INFORMATION TECHNOLOGY TELEPHONE/POSTAGE 2016 5 INV P 2016 5 INV P	200.05 D-030116 40.01 D-030116	134925 520666110-00001-CEL 134956 242001757000001-PD		
			240.06				
001167 AT&T MOBILITY INVOICE:	91X02112016 255204 FULL DESC: 287251543491-ITEC CELL PHONES	2016 5 INV P	572.51 D-030116	134921 287251543491-ITEC C			
		ACCOUNT TOTAL ORG 150 TOTAL 812.57 812.57					
155	0010-100-155-00-625700- 001095 VERIZON WIRELESS INVOICE: 9759888978	9759888978 255206 FULL DESC: 520666110-00001-CELL PHONES	CITY CLERK TELEPHONE & POSTAGE 2016 5 INV P	40.01 D-030116	134925 520666110-00001-CEL		
001167 AT&T MOBILITY INVOICE:	24X02112016 255205 FULL DESC: 287258869424-CLERK PHONE & MIFI	2016 5 INV P	100.06 D-030116	134921 287258869424-CLERK			
007504 PAETEC INVOICE: 59166136	59166136 255104 FULL DESC:	2016 5 INV P	690.45 D-030116	134924			
		ACCOUNT TOTAL ORG 155 TOTAL 830.52 830.52					
170	0010-100-170-00-625700- 001167 AT&T MOBILITY INVOICE:	41X02112016 255555 FULL DESC: 287251729041-PHONE CHARGES	OPERATIONS DEPARTMENT TELEPHONE & POSTAGE 2016 5 INV P	504.21 D-030116	134941 287251729041-PHONE		
		ACCOUNT TOTAL	504.21				

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180
0010-100-180-00-625700- PLANNING / ENGINEERING DEPT
001095 VERIZON WIRELESS TELEPHONE/POSTAGE
INVOICE: 9759888978 255206 2016 5 INV P 40.01 D-030116 134925 520666110-00001-CEL
FULL DESC: 520666110-00001-CELL PHONES
ACCOUNT TOTAL 40.01

0010-100-180-00-626900- TRAVEL & TRAINING
001339 CREDIT CARD CENTER 2016 5 INV P 298.00 D-030116 134623
INVOICE: 1182016 FULL DESC: 255102
ACCOUNT TOTAL 298.00
ORG 180 TOTAL 338.01

211
0010-200-211-00-625700- POLICE DEPARTMENT
001095 VERIZON WIRELESS TELEPHONE & POSTAGE
INVOICE: 9759888978 255206 2016 5 INV P 1,218.47 D-030116 134925 520666110-00001-CEL
001095 VERIZON WIRELESS 520666110-00001-CELL PHONES
INVOICE: 9760225044 255575 2016 5 INV P 2,751.68 D-030116 134956 24200175700001-PD
FULL DESC: 24200175700001-PD
ACCOUNT TOTAL 3,970.15

00167 AT&T MOBILITY 2016 5 INV P 3,774.60 D-030116 134941 287251661819-SPD PH
INVOICE: FULL DESC: 287251661819-SPD PHONES
ACCOUNT TOTAL 3,774.60

001234 CENTURYLINK 2016 5 INV P 227.20 D-030116 134943 300091223-3164 MAY/
INVOICE: 30009122216 FULL DESC: 300091223-3164 MAY/E. PRECINCT

002351 COMCAST 2016 5 INV P 361.23 D-030116 134948 09586621122010-8691
INVOICE: 621122216 FULL DESC: 09586621122010-8691 NORTHWEST DR
002351 COMCAST 2016 5 INV P 334.06 D-030116 134947 09586928156019-1855
INVOICE: 928156216 FULL DESC: 09586928156019-1855 VETERANS DR
ACCOUNT TOTAL 695.29

007504 PAETEC 2016 5 INV P 517.55 D-030116 134955 61147542-SPD
INVOICE: 59170812 FULL DESC: 61147542-SPD
ACCOUNT TOTAL 9,184.79

0010-200-211-00-626000- UTILITIES
000966 ENTERGY 2016 5 INV P 19.90 D-030116 134951 17624743-6200 GETWE
INVOICE: 1050042931179 FULL DESC: 17624743-6200 GETWE/LD CD SIREN
000966 ENTERGY 2016 5 INV P 19.97 D-030116 134951 17623570-6052 ELMOR
INVOICE: 145004180040 FULL DESC: 17623570-6052 ELMORE CD SIREN
000966 ENTERGY 2016 5 INV P 7.62 D-030116 134949 19131200-8185 GETWE
INVOICE: 145004184445 FULL DESC: 19131200-8185 GETWE/LD RD
000966 ENTERGY 2016 5 INV P 19.12 D-030116 134950 85056398-750 BROOKS
INVOICE: 155004150953 255567

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INVOICE: 155004150953	FULL DESC: 85056398-750 BROOKSIDE RD	225003801815	255568	2016 5 INV P	17.83 D-030116	134950	60209269-7111 TCHUL	
000966 ENTERGY	FULL DESC: 60209269-7111 TCHULAHOMA RD CD SIREN	505002299359	255570	2016 5 INV P	19.13 D-030116	134950	109997221-20009 STA	
INVOICE: 505002299359	FULL DESC: 109997221-20009 STAR LANDING RD E TOR SIREN	505002299360	255571	2016 5 INV P	19.65 D-030116	134950	109997247-165 STAR	
000966 ENTERGY	FULL DESC: 109997247-165 STAR LANDING RD E TOR SIREN	70004702023	255565	2016 5 INV P	17.28 D-030116	134950	16832941-5140 TCHUL	
INVOICE: 70004702023	FULL DESC: 16832941-5140 TCHULAHOMA RD	000966 ENTERGY	255564	2016 5 INV P	20.53 D-030116	134951	16838005-4830 AIRWA	
INVOICE: 80004625952	FULL DESC: 16838005-4830 AIRWAYS BLVD	ACCOUNT TOTAL						
					161.03			
0010-200-211-00-626900-	TRAVEL & TRAINING							
001339 CREDIT CARD CENTER	1182016	255102	2016 5 INV P					
INVOICE: 1182016	FULL DESC:	1,600.00 D-030116						
					134623			
					ACCOUNT TOTAL			
					1,600.00			
290	FIRE DEPARTMENT							
0010-200-290-00-625700-	TELEPHONE & POSTAGE							
001095 VERIZON WIRELESS	9759888978	255206	2016 5 INV P					
INVOICE: 9759888978	FULL DESC: 520666110-00001-CELL PHONES	820.86 D-030116						
001095 VERIZON WIRELESS	9760225044	255575	2016 5 INV P					
INVOICE: 9760225044	FULL DESC: 24200175700001-PD	2,160.03 D-030116						
					134956	24200175700001-PD		
					ACCOUNT TOTAL			
					2,980.89			
001167 AT&T MOBILITY	9X02112016	255107	2016 5 INV P					
INVOICE:	FULL DESC:	3,644.03 D-030116						
					134921			
001234 CENTURYLINK	30009124216	255550	2016 5 INV P					
INVOICE: 30009124216	FULL DESC: 300091249-STATION 4 PHONE SVC	113.83 D-030116						
					134943	300091249-STATION 4		
002351 COMCAST	914612216	255287	2016 5 INV P					
INVOICE: 914612216	FULL DESC: 09586914612041-6285 SNOWDEN LN-STATION 4	105.90 D-030116						
					134932	09586914612041-6285		
					ACCOUNT TOTAL			
					6,844.65			
0010-200-290-00-626000-	UTILITIES							
000966 ENTERGY	10010050069	255109	2016 5 INV P					
INVOICE: 10010050069	FULL DESC: 2016 5 INV P	868.38 D-030116						
					134923			
000966 ENTERGY	105004294431	255108	2016 5 INV P					
INVOICE: 105004294431	FULL DESC: 2016 5 INV P	715.01 D-030116						
					134923			
000966 ENTERGY	205003896420	255122	2016 5 INV P					
INVOICE: 205003896420	FULL DESC: 2016 5 INV P	600.58 D-030116						
					134923			

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001145 ATMOS ENERGY 301693936216 255105 2016 5 INV P 819.56 D-030116 134922
INVOICE: 301693936216 FULL DESC: 2016 5 INV P 572.03 D-030116 134930 3019672695-7980 SWI
001145 ATMOS ENERGY 301967269216 255288
INVOICE: 301967269216 FULL DESC: 3019672695-7980 SWINNEA-STATION 2

ACCOUNT TOTAL 2,183.97
ORG 290 TOTAL 1,391.59

297
0010-200-297-00-620901-
023999 NYE ALICE
INVOICE:
150507-0554 255101
FULL DESC:
ORG 290 TOTAL 10,420.21
BILLING SERVICES
2016 5 INV P 85.00 D-030116 134625

ACCOUNT TOTAL 85.00
ORG 297 TOTAL 85.00

311
0010-300-311-00-625700-
001095 VERIZON WIRELESS
INVOICE: 9759888978
007504 PAETEC 59166136 255104
INVOICE: 59166136 FULL DESC:
PUBLIC WORKS DEPARTMENT
TELEPHONE & POSTAGE
2016 5 INV P 40.01 D-030116 134925 520666110-00001-CEL
FULL DESC: 520666110-00001-CELL PHONES
2016 5 INV P 615.56 D-030116 134924

ACCOUNT TOTAL 655.57

0010-300-311-00-626000-
000966 ENTERGY 65004336741 255341
INVOICE: 65004336741 FULL DESC: 16833121-5813 PEPPERCHASE DR
001145 ATMOS ENERGY 301501773216 255748 2016 5 INV P 280.43 D-030116 134957 3015017730-1320 BRO
INVOICE: 301501773216 FULL DESC: 3015017730-1320 BROOKHAVEN
001145 ATMOS ENERGY 301698311216 255749 2016 5 INV P 1,684.64 D-030116 134957 3016983113-385 MAIN
INVOICE: 301698311216 FULL DESC: 3016983113-385 MAIN ST

ACCOUNT TOTAL 1,965.07
ORG 311 TOTAL 3,274.61

315
0010-300-315-00-626000-
000966 ENTERGY 100003582497 255336
INVOICE: 100003582497 FULL DESC: 19075704-MS 302 & TCHUAIHOMA RD
CITY TRAFFIC AND STREETS LIGHT
UTILITIES
2016 5 INV P 37.38 D-030116 134936 19075704-MS 302 & T

ACCOUNT TOTAL 3,930.18

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000966 ENTERGY	INVOICE: 105004295503	105004295503	FULL DESC:	17327354-SWINNEA RD & HWY 302	2016 5 INV P	43.01 D-030116	134937	17327354-SWINNEA RD
000966 ENTERGY	INVOICE: 105004295754	105004295754	FULL DESC:	89417232-6006 GETWELL RD	2016 5 INV P	23.58 D-030116	134935	89417232-6006 GETWE
000966 ENTERGY	INVOICE: 105004295773	105004295773	FULL DESC:	90253295-8507 INVERNESS DR	2016 5 INV P	31.71 D-030116	134936	90253295-8507 INVER
000966 ENTERGY	INVOICE: 115004270126	115004270126	FULL DESC:	63799183-6715 HOSPITALITY RD	2016 5 INV P	63.60 D-030116	134937	63799183-6715 HOSPI
000966 ENTERGY	INVOICE: 125004228913	125004228913	FULL DESC:	52730470-85 CHURCH RD E	2016 5 INV P	21.54 D-030116	134935	52730470-85 CHURCH
000966 ENTERGY	INVOICE: 15004735940	15004735940	FULL DESC:	16293359-WHITWORTH AND ST LINE RD	2016 5 INV P	42.80 D-030116	134937	16293359-WHITWORTH
000966 ENTERGY	INVOICE: 15004737678	15004737678	FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL	2016 5 INV P	2.28 D-030116	134934	16835456-SOUTHAVEN
000966 ENTERGY	INVOICE: 15004737680	15004737680	FULL DESC:	16837528-STATELINE & GETWELL	2016 5 INV P	19.23 D-030116	134934	16837528-STATELINE
000966 ENTERGY	INVOICE: 190003600876	190003600876	FULL DESC:	91224535-992 CHURCH RD E	2016 5 INV P	20.53 D-030116	134935	91224535-992 CHURCH
000966 ENTERGY	INVOICE: 20005289315	20005289315	FULL DESC:	68387034-249 GOODMAN RD W	2016 5 INV P	71.09 D-030116	134938	68387034-249 GOODMAN
000966 ENTERGY	INVOICE: 20005290019	20005290019	FULL DESC:	15064967-ST LTS CITY MAINT	2016 5 INV P	198.90 D-030116	134938	15064967-ST LTS CIT
000966 ENTERGY	INVOICE: 25004628531	25004628531	FULL DESC:	59478867-6345 AIRWAYS BLVD	2016 5 INV P	31.17 D-030116	134936	59478867-6345 AIRWA
000966 ENTERGY	INVOICE: 25004628532	25004628532	FULL DESC:	59478941-6610 AIRWAYS BLVD	2016 5 INV P	20.33 D-030116	134934	59478941-6610 AIRWA
000966 ENTERGY	INVOICE: 295003345747	295003345747	FULL DESC:	89417216-5577 GETWELL RD	2016 5 INV P	33.22 D-030116	134936	89417216-5577 GETWE
000966 ENTERGY	INVOICE: 490001879551	490001879551	FULL DESC:	110822004-MS 302 @ GETWELL	2016 5 INV P	37.38 D-030116	134936	110822004-MS 302 @
000966 ENTERGY	INVOICE: 500001041018	500001041018	FULL DESC:	108163825-6145 AIRWAYS BLVD	2016 5 INV P	45.16 D-030116	134937	108163825-6145 AIRW
000966 ENTERGY	INVOICE: 540000989420	540000989420	FULL DESC:	98050180-5813 PEPPERCHASE DR	2016 5 INV P	12.11 D-030116	134934	98050180-5813 PEPE
000966 ENTERGY	INVOICE: 585001419261	585001419261	FULL DESC:	124075086-AIRWAYS BLVD AND PLUM POINT	2016 5 INV P	34.09 D-030116	134936	124075086-AIRWAYS B
000966 ENTERGY	INVOICE: 60004747321	60004747321	FULL DESC:	58522954-6875 AIRWAYS BLVD	2016 5 INV P	27.15 D-030116	134935	58522954-6875 AIRWA
000966 ENTERGY	INVOICE: 60004748452	60004748452	FULL DESC:	16344749-SWEET FLAG LOOP	2016 5 INV P	10.21 D-030116	134934	16344749-SWEET FLAG
000966 ENTERGY	INVOICE: 65004336742	65004336742	FULL DESC:	16837783-3005 COLLEGE RD	2016 5 INV P	19.12 D-030116	134934	16837783-3005 COLLE
000966 ENTERGY	INVOICE: 65004336744	65004336744	FULL DESC:	16853152-488 CHURCH RD E	2016 5 INV P	25.21 D-030116	134935	16853152-488 CHURCH
000966 ENTERGY	INVOICE: 70004702024	70004702024	FULL DESC:	16835019-TL MILLBRANCH ST LIN	2016 5 INV P	50.10 D-030116	134937	16835019-TL MILLBRA
000966 ENTERGY	INVOICE: 70004702029	70004702029	FULL DESC:	16850885-AIRWAYS AND RASCO	2016 5 INV P	28.24 D-030116	134935	16850885-AIRWAYS AN
000966 ENTERGY	INVOICE: 80004628831	80004628831	FULL DESC:	16713240-CHURCH RD @ I55	2016 5 INV P	33.85 D-030116	134936	16713240-CHURCH RD
000966 ENTERGY	INVOICE: 80004628832	80004628832	FULL DESC:	16713968-CHURCH RD @ CHURCH RD	2016 5 INV P	32.04 D-030116	134936	16713968-CHURCH RD

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YEAR/PERIOD: 2016/3	TO 2016/6	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
ACCOUNT/VENDOR							
000966 ENTERGY	85004272736	255345	2016 5 INV P		21.29	D-030116	134935 50881309-1005 CHURC
INVOICE: 85004272736	FULL DESC:	50881309-1005 CHURCH W RD			1,036.32		
001105 NORTHCENTRAL ELECTRIC	59247008216	255556	2016 5 INV P		2,224.31	D-030116	134954 59247008-STREET LIG
INVOICE: 59247008216	FULL DESC:	59247008-STREET LIGHT REPAIRS			3,260.63		
	ACCOUNT TOTAL				3,260.63		
	ORG 315	TOTAL			3,260.63		
11							
0010-400-411-00-625700-							
000166 AT&T	3125769216	255417	2016 5 INV P		40.60	D-030116	134940 0563125769001-SIGN
INVOICE: 3125769216	FULL DESC:	0563125769001-SIGN			394.94	D-030116	134925 520666110-00001-CEL
001095 VERIZON WIRELESS	9759888978	255206	2016 5 INV P		376.61	D-030116	134941 287265161081-PARKS
INVOICE: 9759888978	FULL DESC:	520666110-00001-CELL PHONES			162.54	D-030116	134943 300093468-SNOWDEN M
001167 AT&T MOBILITY	81X02112016	255418	2016 5 INV P		53.70	D-030116	134943 300096133-MESSAGE B
INVOICE:	FULL DESC:	287265161081-PARKS			1,092.44	D-030116	134943 400200022-3335 PINE
001234 CENTURYLINK	300093468216	255424	2016 5 INV P		1,308.68		
INVOICE: 300093468216	FULL DESC:	300093468-SNOWDEN MAIN PAV.			200.79	D-030116	134946 09586926069016-7360
001234 CENTURYLINK	300096133216	255428	2016 5 INV P		2,321.62		
INVOICE: 300096133216	FULL DESC:	300096133-MESSAGE BOARD			392.02	D-030116	134952 20291415-3480 SUNSE
001234 CENTURYLINK	400200022216	255421	2016 5 INV P		317.22	D-030116	134952 20892766-6070 SNOWD
INVOICE: 400200022216	FULL DESC:	400200022-3335 PINE TAR ALX			638.36	D-030116	134952 38124624-CHERRY VAL
	ACCOUNT TOTAL				30.39	D-030116	134951 16833329-3278 MAY B
002351 COMCAST	926069216	255382	2016 5 INV P		230.62	D-030116	134952 16834020-GETWELL &
INVOICE: 926069216	FULL DESC:	09586926069016-7360 HWY 51 N-ARENA			118.69	D-030116	134951 16837304-6205 SNOWD
	ACCOUNT TOTAL				7.62	D-030116	134949 16852006-7505 STONE
0010-400-411-00-626000-							
000966 ENTERGY	115004272516	255410	2016 5 INV P				
INVOICE: 115004272516	FULL DESC:	20291415-3480 SUNSET LOOP					
000966 ENTERGY	140003410844	255399	2016 5 INV P				
INVOICE: 140003410844	FULL DESC:	20892766-6070 SNOWDEN					
000966 ENTERGY	145004183793	255416	2016 5 INV P				
INVOICE: 145004183793	FULL DESC:	38124624-CHERRY VALLEY PK FLOOD LIGHTS					
000966 ENTERGY	15004737676	255394	2016 5 INV P				
INVOICE: 15004737676	FULL DESC:	16833329-3278 MAY BLVD					
000966 ENTERGY	15004737677	255389	2016 5 INV P				
INVOICE: 15004737677	FULL DESC:	16834020-GETWELL & MAY RD					
000966 ENTERGY	15004737679	255413	2016 5 INV P				
INVOICE: 15004737679	FULL DESC:	16837304-6205 SNOWDEN LN					
000966 ENTERGY	15004737681	255390	2016 5 INV P				
INVOICE: 15004737681	FULL DESC:	16852006-7505 STONEGATE BLVD					

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YEAR/PERIOD	2016/3	TO	2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000966	ENERGY			INVOICE: 15004737682	15004737682	255391		2016	5	INV P			
				FULL DESC: 16852212-3278 MAY BLVD							180.64	D-030116	134952 16852212-3278 MAY B
000966	ENERGY			INVOICE: 160003397246	160003397246	255398		2016	5	INV P			
				FULL DESC: 47805247-6208 SNOWDEN LN							42.34	D-030116	134951 47805247-6208 SNOWD
000966	ENERGY			INVOICE: 175004107602	175004107602	255393		2016	5	INV P			
				FULL DESC: 18054049-SNOWDEN BALFIELD RD							858.15	D-030116	134952 18054049-SNOWDEN BA
000966	ENERGY			INVOICE: 30005065281	30005065281	255400		2016	5	INV P			
				FULL DESC: 66762873-6275 SNOWDEN LN							321.00	D-030116	134952 66762873-6275 SNOWD
000966	ENERGY			INVOICE: 355003017865	355003017865	255412		2016	5	INV P			
				FULL DESC: 119242972-7635 TCHULAHOMA							58.39	D-030116	134951 119242972-7635 TCHU
000966	ENERGY			INVOICE: 390002112692	390002112692	255384		2016	5	INV P			
				FULL DESC: 74855255-6277B SNOWDEN LN							124.46	D-030116	134951 74855255-6277B SNOW
000966	ENERGY			INVOICE: 390002112693	390002112693	255385		2016	5	INV P			
				FULL DESC: 74869355-6277A SNOWDEN LN							7.62	D-030116	134950 74869355-6277A SNOW
000966	ENERGY			INVOICE: 395002892746	395002892746	255386		2016	5	INV P			
				FULL DESC: 72820194-6305 SNOWDEN LN							7.62	D-030116	134950 72820194-6305 SNOWD
000966	ENERGY			INVOICE: 40004908366	40004908366	255395		2016	5	INV P			
				FULL DESC: 66074311-6208A SNOWDEN LN							163.43	D-030116	134952 66074311-6208A SNOW
000966	ENERGY			INVOICE: 545001980164	545001980164	255414		2016	5	INV P			
				FULL DESC: 31109259-7705 TCHULAHOMA							9.58	D-030116	134950 31109259-7705 TCHUL
000966	ENERGY			INVOICE: 545001980165	545001980165	255411		2016	5	INV P			
				FULL DESC: 31109317-7655 TCHULAHOMA							7.62	D-030116	134949 31109317-7655 TCHUL
000966	ENERGY			INVOICE: 545001980166	545001980166	255402		2016	5	INV P			
				FULL DESC: 31109366-7625 TCHULAHOMA							7.62	D-030116	134949 31109366-7625 TCHUL
000966	ENERGY			INVOICE: 545001980167	545001980167	255403		2016	5	INV P			
				FULL DESC: 31109424-7635 TCHULAHOMA							7.62	D-030116	134949 31109424-7635 TCHUL
000966	ENERGY			INVOICE: 545001980168	545001980168	255404		2016	5	INV P			
				FULL DESC: 31109473-7525 TCHULAHOMA							7.62	D-030116	134949 31109473-7525 TCHUL
000966	ENERGY			INVOICE: 545001980169	545001980169	255405		2016	5	INV P			
				FULL DESC: 31109549-7535 TCHULAHOMA							7.62	D-030116	134949 31109549-7535 TCHUL
000966	ENERGY			INVOICE: 545001980170	545001980170	255406		2016	5	INV P			
				FULL DESC: 31109644-7645 TCHULAHOMA							7.62	D-030116	134949 31109644-7645 TCHUL
000966	ENERGY			INVOICE: 545001980171	545001980171	255407		2016	5	INV P			
				FULL DESC: 31109648-7665 TCHULAHOMA							7.62	D-030116	134949 31109648-7665 TCHUL
000966	ENERGY			INVOICE: 545001980172	545001980172	255408		2016	5	INV P			
				FULL DESC: 31109663-7735 TCHULAHOMA							12.11	D-030116	134950 31109663-7735 TCHUL
000966	ENERGY			INVOICE: 545001980249	545001980249	255409		2016	5	INV P			
				FULL DESC: 22512453-6205 GETWEIL RD							20.16	D-030116	134951 22512453-6205 GETWE
000966	ENERGY			INVOICE: 70004702027	70004702027	255387		2016	5	INV P			
				FULL DESC: 16836884-CHADARRAL LN PARK							58.21	D-030116	134951 16836884-CHADARRAL
000966	ENERGY			INVOICE: 70004702028	70004702028	255388		2016	5	INV P			
				FULL DESC: 16838617-SNOWDEN PARK							227.44	D-030116	134952 16838617-SNOWDEN PA
000966	ENERGY			INVOICE: 70004703378	70004703378	255396		2016	5	INV P			
				FULL DESC: 15744642-3376 NAIL RD							1,170.58	D-030116	134952 15744642-3376 NAIL
000966	ENERGY			INVOICE: 70004703379	70004703379	255397		2016	5	INV P			
				FULL DESC: 15744865-3566 NAIL RD							12.11	D-030116	134950 15744865-3566 NAIL
000966	ENERGY			INVOICE: 70004703505	70004703505	255392		2016	5	INV P			
				FULL DESC: 44368587-3335 PINE TAR ALY							2,589.86	D-030116	134953 44368587-3335 PINE
000966	ENERGY			INVOICE: 90004620049	90004620049	255415		2016	5	INV P			
				FULL DESC: 19046408-3025 CARNTVAL LN							7.62	D-030116	134949 19046408-3025 CARNT

7,659.58

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

001145 ATMOS ENERGY 301967243216 255751 2016 5 INV P 1,044.98 D-030116 134957 3019672435-8400 GRE
INVOICE: 301967243216 FULL DESC: 3019672435-8400 GREENBROOK-FS #2 STORAGE
001145 ATMOS ENERGY 302071307216 255750 2016 5 INV P 131.49 D-030116 134957 3020713076-8925 SWI
INVOICE: 302071307216 FULL DESC: 3020713076-8925 SWINNEA
001145 ATMOS ENERGY 401057372216 255752 2016 5 INV P 166.76 D-030116 134957 4010573727-800 STOW
INVOICE: 401057372216 FULL DESC: 4010573727-800 STOWEMOOD DR

ACCOUNT TOTAL 1,343.23
ORG 411 TOTAL 9,002.81
TOTAL 11,324.43

002 EXPENSE ACCOUNTS FACILITIES MANAGEMENT
0010-900-902-00-620902- 301501794216 255747 2016 5 INV P 3,890.71 D-030116 134957 3015017945-8710 NOR
001145 ATMOS ENERGY 301501794216 FULL DESC: 3015017945-8710 NORTHWEST
001167 AT&T MOBILITY 90X02112016 255203 2016 5 INV P 70.47 D-030116 134921 287266623690-MAYOR
INVOICE: FULL DESC: 287266623690-MAYOR ADMIN CELL PHONE
001234 CENTURYLINK 300095074216 255557 2016 5 INV P 6.82 D-030116 134943 300095074-PHONE BIL
INVOICE: 300095074216 FULL DESC: 300095074-PHONE BILL

ACCOUNT TOTAL 3,968.00

0010-900-902-00-621400- LIBRARY EXPENSE 0.75 MILL
001927 FIRST REGIONAL LIBRA 2122016 255100 2016 5 INV P 350,000.00 D-030116 134624
INVOICE: 2122016 FULL DESC:

ACCOUNT TOTAL 350,000.00
ORG 902 TOTAL 353,968.00

004 LITIGATION CLAIMS PAYMENTS
0010-900-904-00-629100- EOM1634 255270 2016 5 INV P 150,000.00 D-030116 134926 PARTIAL PAYMENT #EO
01139 TRAVELERS FULL DESC: PARTIAL PAYMENT #EOM1634
INVOICE: ACCOUNT TOTAL 150,000.00
ORG 904 TOTAL 150,000.00

FUND 0010 GENERAL FUND TOTAL: 548,811.14

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

701 DEBT SVC EXPENSES
0300-700-701-00-650101- PRINCIPAL PAYMENT-NOTE
003341 BANCORPSOUTH 255754 2016 5 INV P 55,000.78 D-030116 134958 #00392000717626 FIR
INVOICE: 2192016 FULL DESC: #00392000717626 FIRE TRUCK

ACCOUNT TOTAL 55,000.78
0300-700-701-00-650401- GEN OB INTEREST
003341 BANCORPSOUTH 255754 2016 5 INV P 10,351.72 D-030116 134958 #00392000717626 FIR
INVOICE: 2192016 FULL DESC: #00392000717626 FIRE TRUCK

ACCOUNT TOTAL 10,351.72
ORG 701 TOTAL 65,352.50

FUND 0300 DEBT SERVICE TOTAL: 65,352.50

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

825
0400-800-825-00-625700-
001095 VERIZON WIRELESS
INVOICE: 9759888978
UTILITY MAINTENANCE EXPENSES
TELEPHONE & POSTAGE
2016 5 INV P
520.13 D-030116 134925 520666110-00001-CEL

001167 AT&T MOBILITY
INVOICE:
13X02112016 255291
FULL DESC: 287251660413-UTILITIES PHONES
2016 5 INV P
908.51 D-030116 134929 287251660413-UTILIT

ACCOUNT TOTAL 1,428.64

0400-800-825-00-626000-
000966 ENTERGY
INVOICE: 10010040790
FULL DESC: 10010040790 255296
105004292512 255304
122346919-LEGENDS LAGOON
2016 5 INV P
40.06 D-030116 134936 122346919-LEGENDS L
000966 ENTERGY
INVOICE: 105004292512
FULL DESC: 135004195473 255293
135004195473 255293
19045665-6845 MCCAIN DR
2016 5 INV P
11.94 D-030116 134934 19045665-6845 MCCAI
000966 ENTERGY
INVOICE: 135004195473
FULL DESC: 140003408121 255297
140003408121 255297
76194174-303 LONG ST
2016 5 INV P
66.38 D-030116 134937 76194174-303 LONG S
000966 ENTERGY
INVOICE: 140003408121
FULL DESC: 145004180021 255295
145004180021 255295
17627084-170 COLLEGE RD
2016 5 INV P
2,346.70 D-030116 134939 17627084-170 COLLEG
000966 ENTERGY
INVOICE: 145004180021
FULL DESC: 15004737683 255315
15004737683 255315
16852907-1334 GOODMAN RD
2016 5 INV P
26.06 D-030116 134935 16852907-1334 GOODM
000966 ENTERGY
INVOICE: 15004737683
FULL DESC: 15004737684 255316
15004737684 255316
16853459-5850 GETWELL RD
2016 5 INV P
35.16 D-030116 134938 16853459-5850 GETWE
000966 ENTERGY
INVOICE: 15004737684
FULL DESC: 155004150928 255311
155004150928 255311
85491660-CHANCY COVE LOT 4
2016 5 INV P
101.02 D-030116 134938 85491660-CHANCY COV
000966 ENTERGY
INVOICE: 155004150928
FULL DESC: 160003397351 255309
160003397351 255309
102092335-8182 GETWELL RD
2016 5 INV P
28.55 D-030116 134935 107599953-2543 JIM
000966 ENTERGY
INVOICE: 160003397351
FULL DESC: 185004163727 255305
185004163727 255305
107599953-2543 JIM ST
2016 5 INV P
142.46 D-030116 134938 87490884-2017 STARL
000966 ENTERGY
INVOICE: 185004163727
FULL DESC: 210003151227 255299
210003151227 255299
87490884-2017 STARLANDING RD
2016 5 INV P
7.62 D-030116 134934 39758438-5850 GETWE
000966 ENTERGY
INVOICE: 210003151227
FULL DESC: 230003245651 255292
230003245651 255292
39758438-5850 GETWELL WATERTOWER
2016 5 INV P
14.03 D-030116 134923
000966 ENTERGY
INVOICE: 230003245651
FULL DESC: 2850034422917 255124
2850034422917 255124
57153132-2768 BLACK ROCK RD
2016 5 INV P
53.81 D-030116 134937 57153132-2768 BLACK
000966 ENTERGY
INVOICE: 2850034422917
FULL DESC: 365002987229 255306
365002987229 255306
57153132-2768 BLACK ROCK RD
2016 5 INV P
83.88 D-030116 134938 75760785-8157A PARK
000966 ENTERGY
INVOICE: 365002987229
FULL DESC: 390002112760 255313
390002112760 255313
75760785-8157A PARK PLACE
2016 5 INV P
16.28 D-030116 134934 79240206-4154 DAVIS
000966 ENTERGY
INVOICE: 390002112760
FULL DESC: 420001771338 255310
420001771338 255310
79240206-4154 DAVIS RD ST CHAIR L/S
2016 5 INV P
67.93 D-030116 134937 122528110-2635 RUTH
000966 ENTERGY
INVOICE: 420001771338
FULL DESC: 545001979861 255308
545001979861 255308
122528110-2635 RUTHERFORD A
2016 5 INV P
20.43 D-030116 134935 43981182-1903 STARL
000966 ENTERGY
INVOICE: 545001979861
FULL DESC: 565001707478 255303
565001707478 255303
43981182-1903 STARLANDING RD
2016 5 INV P
1,117.82 D-030116 134938 76259076-3088 NAIL
000966 ENTERGY
INVOICE: 565001707478
FULL DESC: 575001579178 255294
575001579178 255294
76259076-3088 NAIL RD
2016 5 INV P
48.97 D-030116 134937 16851735-5795 PEPPE
000966 ENTERGY
INVOICE: 575001579178
FULL DESC: 65004336743 255312
65004336743 255312
16851735-5795 PEPPECHASE DR

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-030116



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YEAR/PERIOD: 2016/3	TO 2016/6	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR	TYP S	WARRANT	CHECK	DESCRIPTION
000966	ENTERGY	70004699300	255300	19338714-TURMAN DR	2016	5 INV P	75.30	D-030116	134938 19338714-TURMAN DR
INVOICE:	70004699300	FULL DESC:							
000966	ENTERGY	70004702026	255314	16836702-6854 TCHULAHOMA RD	2016	5 INV P	140.08	D-030116	134938 16836702-6854 TCHUL
INVOICE:	70004702026	FULL DESC:							
000966	ENTERGY	70004702030	255307	16851461-HUNTERS GLEN ST	2016	5 INV P	10.83	D-030116	134934 16851461-HUNTERS GL
INVOICE:	70004702030	FULL DESC:							
000966	ENTERGY	85004271463	255298	60572526-GROVE MEADOWS LIFT STATION	2016	5 INV P	35.14	D-030116	134936 60572526-GROVE MEAD
INVOICE:	85004271463	FULL DESC:							
000966	ENTERGY	85004271745	255301	122867856-4164 HIGHWAY 51	2016	5 INV P	155.63	D-030116	134938 122867856-4164 HIGH
INVOICE:	85004271745	FULL DESC:							
000966	ENTERGY	85004271746	255302	122868045-53 WOODLAND TRACE S	2016	5 INV P	380.41	D-030116	134938 122868045-53 WOODLA
INVOICE:	85004271746	FULL DESC:							
							7,723.13		
001167	AT&T MOBILITY	69X02112016	255290	820538869-SCADA SERVICE CARDS	2016	5 INV P	607.44	D-030116	134929 820538869-SCADA SER
INVOICE:		FULL DESC:							
001234	CENTURYLINK	4371178232216	255286	437117823-UTILITIES/MALONE RD SCADA	2016	5 INV P	112.58	D-030116	134931 437117823-UTILITIES
INVOICE:	4371178232216	FULL DESC:							
002351	COMCAST	856867216	255441	09586856867027-8779 WHITWORTH ST APT PD	2016	5 INV P	105.90	D-030116	134944 09586856867027-8779
INVOICE:	856867216	FULL DESC:							
002351	COMCAST	910908216	255440	09586910908014-2543 GEM ST	2016	5 INV P	105.90	D-030116	134945 09586910908014-2543
INVOICE:	910908216	FULL DESC:							
							211.80		
013136	AT&T	4492605216	255289	66244926050010592-SCADA CARDS COLLEGE RD	2016	5 INV P	55.00	D-030116	134928 66244926050010592-S
INVOICE:	4492605216	FULL DESC:							
							8,709.95		
							10,138.59		
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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND AFLAC 2016 5 INV P 2,244.70 D-030116 134927 RV726 1/22/2016
018449 AFLAC GROUP 478474 255361
INVOICE: 478474 FULL DESC: RV726 1/22/2016 5 INV P 2,244.70 D-030116 134927 RV726-2/19/2016
018449 AFLAC GROUP 904422
INVOICE: 904422 FULL DESC: RV726-2/19/2016

ACCOUNT TOTAL 4,489.40
ORG 0600 TOTAL 4,489.40

FUND 0600 PAYROLL FUND TOTAL: 4,489.40

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

Minutes, City of Southaven, Southaven, Mississippi

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-030116

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

145
0010-100-145-00-625700- DEPARTMENT OF FINANCE & ADMIN
002241 FIRST SECURITY BANK 30946 255266 TELEPHONE & POSTAGE
INVOICE: 30946 FULL DESC: TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386 30.00 W-030116 49815 TAX INCREMENT LTD B

903
0010-900-903-00-624102- ADMINISTRATIVE EXPENSES
002241 FIRST SECURITY BANK 30946 255266 BANK FEES
INVOICE: 30946 FULL DESC: TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386 583.10 W-030116 49815 TAX INCREMENT LTD B

ACCOUNT TOTAL 30.00
ORG 145 TOTAL 30.00
ACCOUNT TOTAL 583.10
ORG 903 TOTAL 583.10
FUND 0010 GENERAL FUND TOTAL: 613.10

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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

201

0300-700-701-00-650101-

002241 FIRST SECURITY BANK 30946

INVOICE: 30946

DEBT SVC EXPENSES

PRINCIPAL PAYMENT-NOTE

2016 5 DIR P

FULL DESC:

TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386

35,000.00 W-030116

49815 TAX INCREMENT LTD B

002242 TRUSTMARK NATIONAL B 30981

INVOICE: 30981

255508

FULL DESC:

BOND SERIES 2014 ISSUE #5590

910,000.00 W-030116

49818 BOND SERIES 2014 IS

002242 TRUSTMARK NATIONAL B 30982

INVOICE: 30982

255509

FULL DESC:

BOND SERIES 2013B ISSUE #5509

225,000.00 W-030116

49819 BOND SERIES 2013B I

ACCOUNT TOTAL

1,135,000.00

0300-700-701-00-650401-

002241 FIRST SECURITY BANK 30946

INVOICE: 30946

GEN OB INTEREST

2016 5 DIR P

FULL DESC:

TAX INCREMENT LTD BOND SERIES 1999 ISSUE #386

7,870.00 W-030116

49815 TAX INCREMENT LTD B

002242 TRUSTMARK NATIONAL B 30981

INVOICE: 30981

255508

FULL DESC:

BOND SERIES 2014 ISSUE #5590

82,368.75 W-030116

49818 BOND SERIES 2014 IS

002242 TRUSTMARK NATIONAL B 30982

INVOICE: 30982

255509

FULL DESC:

BOND SERIES 2013B ISSUE #5509

53,992.00 W-030116

49819 BOND SERIES 2013B I

ACCOUNT TOTAL

136,360.75

ORG 701

TOTAL

1,314,230.75

FUND 0300 DEBT SERVICE

TOTAL:

1,314,230.75

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET W-030116



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YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S

WARRANT CHECK DESCRIPTION

811
0400-800-811-00-650101- UTILITY EXPENSE ACCOUNTS
002242 TRUSTMARK NATIONAL B 30980 255503 PRINCIPAL PAYMENT-NOTE
INVOICE: 30980 FULL DESC: BONDS SERIES 2006 ISSUE #9053 290,000.00 W-030116 49817 BONDS SERIES 2006 I
CUSIP #60534QDB4

0400-800-811-00-650401-
002242 TRUSTMARK NATIONAL B 30980 255503 BONDS REDEM GNL OB INT
INVOICE: 30980 FULL DESC: BONDS SERIES 2006 ISSUE #9053 154,093.76 W-030116 49817 BONDS SERIES 2006 I
CUSIP #60534QDB4

ACCOUNT TOTAL 290,000.00
ACCOUNT TOTAL 154,093.76
ORG 811 TOTAL 444,093.76

FUND 0400 UTILITY FUND TOTAL: 444,093.76

Minutes, City of Southaven, Southaven, Mississippi



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1540BWAT | FY 2016 CLAIMS DOCKET W-030116 | apinvgl 4

YEAR/PERIOD: 2016/3 TO 2016/6
ACCOUNT/VENDOR DOCUMENT VOUCHER PO YEAR/PR TYP S WARRANT CHECK DESCRIPTION

0600 PAYROLL FUND CAF-PRETAX MEDICAL
0600-000-000-00-215101- 255493 2016 S DIR P 5,344.39 W-030116 49816 FSA 2/26/2016
022644 CORPORATE PLANNING 2262016 FULL DESC: FSA 2/26/2016
INVOICE: 2262016 ACCOUNT TOTAL 5,344.39

0600-000-000-00-215102- DENTAL INSURANCE PREMS
022645 HUMANA INC 657552570 255103 2016 S DIR P 6,172.30 W-030116 49814
INVOICE: 657552570 FULL DESC:
ACCOUNT TOTAL 6,172.30

ORG 0600 TOTAL 11,516.69

FUND 0600 PAYROLL FUND TOTAL: 11,516.69

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

March 17, 2016

Mr. Brian Copeland, PE
MDOT District 2 LPA Engineer
P.O. Box 660
Batesville, MS 38606

RE: LPA PROJECT ACTIVATION REQUEST
GETWELL RD WIDENING – CHURCH TO STARLANDING
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

Dear Mr. Copeland:

In accordance with the LPA Project Development Manual (PDM), the City of Southaven would like to request project activation for the referenced project, which is part of a 80% Federal – 20% local match program funded by MDOT. The proposed project will include the design and construction of widening Getwell Rd from Church to Starlanding Rd. This project will consist of widening Getwell to 5 lanes, install traffic signal at College Rd and Getwell Rd, and add sidewalks on both sides of street.

Attached you will find (1) a vicinity map that represents the proposed project corridor, (2) meeting minutes from the Board of Aldermen meeting authorizing the project activation request, (3) the LPA Training Certificate for the LPA Project Director, Ms. Whitney Choat-Cook, (4) signed letter from Memphis MPO, and (5) the latest annual audit from the City of Southaven. Upon activation of the project by MDOT and receipt of the Project Number, the City of Southaven will facilitate the next steps to move the project forward as detailed in the PDM, including the the Memorandum of Understanding (MOU) and the LPA-100 and LPA-800 forms, etc.

The City of Southaven is excited that our project was selected under the Transportation Enhancement Program and our staff looks forward to initiating this process and working with the LPA Division to facilitate the project. Should you have any questions or require additional information, please feel free to contact myself or our Project Director, Ms. Whitney Choat (wchoat@southaven.org), regarding this project.

Sincerely,
CITY OF SOUTHAVEN

Darren Musselwhite
Mayor

C: Ms. Whitney Choat, City Planner/Project Director

6.

Request Approval of
Civil-Link for Design and Engineering on
the Stateline Road Pedestrian Project
from Highway 51 to Northwest Drive and
onto City Hall

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI FOR DONATION TO THE
DESOTO COUNTY ECONOMIC DEVELOPMENT COUNCIL
SALUTE TO INDUSTRY**

WHEREAS, the City of Southaven (“City”) pursuant to Mississippi Code Section 21-19-44 and Local and Private Legislation Chapter 938 HB 1618 desires to make a donation to the Desoto County Economic Development Council Salute to Industry (“Council”) for the purpose of promoting the Council and promoting the City; and

WHEREAS, the City desires to donate the Seven Hundred Dollars and 00/100 (\$700.00) to further those purposes previously set forth.

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 21-19-44 and Local and Private Legislation Chapter 938 HB 1618, the Governing Body of the City hereby donates \$700.00 to the Council for the purpose of promoting the Council and promoting the City.

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

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

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

RESOLVED AND DONE, this 22nd day of March, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
FOR EARNEST DIVERSIFIED SERVICE FOR MOTOR VEHICLE FOR HIRE**

WHEREAS, pursuant to Mississippi Code Section 21-27-131, application was made to the City of Southaven (“City”) by Michael E. Earnest, Sr. on behalf of Earnest Diversified for a permit to operate a motor vehicle for hire; and

WHEREAS, the City has reviewed the application of Michael E. Earnest, Sr. on behalf of Earnest Diversified Service; and

NOW THEREFORE, be it resolved as follows:

1. The City hereby grants to Earnest Diversified Service a permit to operate a motor vehicle for hire contingent upon Earnest Diversified Service providing the required certificate of insurance to the City Clerk as set forth in Mississippi Code Section 21-27-133.

2. Pursuant to Mississippi Code 21-27-139, Earnest Diversified Service shall register the vehicles with the City Clerk in the name of the owner, with the number of motor, and number of license tag for that year. The clerk shall keep said registration in a book kept for that purpose and give a number to such vehicle, which the owner shall cause to be painted or stenciled on two sides of the said vehicle.

3. The Mayor, City Clerk or their designee are authorized to execute any and all documents required in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 22nd day of March, 2016.

Darren Musselwhite, MAYOR

ATTEST:

CITY CLERK

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

WHEREAS, the City of Southaven Public Works Department is presently in possession of a 1997 Ford F-250, VIN 1FTEF2764VNC66495 and 2000 Dodge Dakota VIN 1B7G122X0YS697245 (collectively "the Vehicles"); and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen by the City of Southaven Public Works Department that the Vehicles be declared as surplus and sold and/or disposed of pursuant to Mississippi Code 17-25-25(6); and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property and amending its fixed assets inventory pursuant to State guidelines; and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Vehicles be declared as surplus and transferred pursuant to Miss. Code 31-7-13(m)(vi); and

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

1. The Vehicles be hereby declared to be surplus property and may be disposed of pursuant to Mississippi Code 17-25-25(6).
2. The Mayor is authorized to sign an agreement with Rosedale, Mississippi for the transfer of the Vehicles and the Mayor, Southaven Public Works Director or City Clerk are authorized to take any and all action to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 22nd day of March, 2016.

Darren Musselwhite, MAYOR

ATTEST:

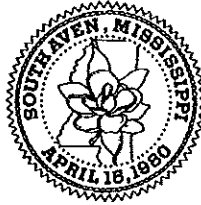
Andrea Mullen, CITY CLERK

CITY OF SOUTHAVEN

Top Of Mississippi

Office of Public Works and Facilities

Bradley K. Wallace, AIA
Director



5813 Pepper Chase Dr.
Southaven, MS 38671
Ph. 662-796-2489
Fax 662-796-2493
bwallace@southaven.org

February 22, 2016

To: Mayor Musselwhite and Board of Aldermen

RE: Request to surplus obsolete vehicles for purposes of donation

Ladies and Gentlemen:

Please accept this request from the Public Works & Facilities Department to surplus two vehicles that are no longer needed by our Department and are recommended for donation to a sister City in need. We have recently been able to obtain new vehicles which in turn have made other newer vehicles available to be distributed throughout our Department and leaves us with these particular vehicles to surplus. The vehicles in question are as follows:

- 1997 Ford F-250 VIN 1FTEF2764VNC66495
- 2000 Dodge Dakota VIN 1B7G122X0YS697245

If approved for surplus, these vehicles will be made ready for donation as requested.

Thank you.

Sincerely,

A handwritten signature in black ink that reads "Bradley K. Wallace, 2/22/16". The signature is written in a cursive, somewhat stylized font.

Bradley K. Wallace, AIA
Cc: Nick Manley, City Attorney

**AGREEMENT FOR THE
PURCHASE AND SALE OF SURPLUS PROPERTY**

This agreement is made entered into, effective as of the date of the last signature of the parties hereto, by and between the City of Rosedale, Mississippi (“Rosedale”) and City of Southaven, MS (the “City”);

WHEREAS, the City has found and determined that certain inventory it possesses is surplus and no longer necessary for the City’s operations. In particular, the City has determined that the equipment as set forth in the Resolution attached hereto in Exhibit A (collectively the “Surplus Property”) is no longer of use or value to the City; and

WHEREAS, the Surplus Property qualifies as commodities under Miss. Code Ann. § 31-7-1 *et. seq* (the “Public Purchases Statute”) and the City desires to dispose of the Surplus Property by sale to Rosedale at an agreed upon price less than market value; and

WHEREAS, the City makes a finding that it is in the best interest of the citizens and tax payers of the State of Mississippi so that the cost to the City for storage and upkeep can be eliminated so that the City can transfer the Surplus Property as set forth herein. Such transfer being for the purpose of aiding Rosedale for basic municipal functions; and

WHEREAS, Rosedale is a governmental entity as defined by the Public Purchases Statute and Miss. Code Ann. § 31-7-13(m)(vi) permits intergovernmental sales and transfers of commodities at below market value between governmental entities when certain findings, such as those herein, have been made.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the mutual covenants and agreements contained herein and pursuant to the authority of Miss. Code Ann. 31-7-1, *et seq*, of the Mississippi Code of 1972, the City and Rosedale do hereby covenant, contract and agree as follows:

1. Rosedale shall pay to the City the sum of One Dollar (the Purchase Price), for the purchase of the Surplus Property.
2. Rosedale shall assume the risk of loss of the Surplus Property at such time as the City gives physical possession of the Surplus Property to Rosedale or its agents. The City is providing the Surplus Property “AS IS” without any warranties of any kind, including, but not limited to, warranties of merchantability, fitness for a particular purpose and warranties related to the operation of the Surplus Property. Rosedale shall hold the City harmless from any and all claims that result from the Surplus Property. The City shall not be liable to Rosedale, Rosedale’s employees, agents, guests, citizens, customers, vendors, contractors or any other third party or person claiming by or through Rosedale or any other for any loss, injury or damage caused directly or indirectly, in whole or in part by the Surplus Property.
5. Miscellaneous Provisions.
 - a. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each parties authorized representative.
 - b. The failure of any party to insist upon strict compliance by another party shall not be deemed a waiver of its right to do so in the future.

c. In case any one or more provisions set forth in this Agreement shall for any reason be held invalid, illegal or unenforceable in any respect, any such invalidity, illegality, or unenforceability shall not affect any other provision of this Agreement and this Agreement shall be construed as if such invalid, illegal, or unenforceable provision had never been incorporated therein.

d. The parties each represent that the person executing this Agreement on behalf of such party has the power and authority to enter into this Agreement and such entity has the authority to consummate the transactions herein contemplated. All proceedings required to be taken by or on behalf of each party to authorize it to make, deliver and carry out the terms of this Agreement have been or will be duly and properly taken by each party and this Agreement is the legal, valid and binding obligation of the parties and is enforceable in accordance with its terms.

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

CITY OF ROSEDALE, MISSISSIPPI

BY: _____

DATE: _____

ATTEST: _____
CLERK

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
DARREN MUSSELWHITE, MAYOR

DATE: _____

ATTEST: _____
CLERK

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI APPROVING
EXPENDITURE ELIGIBLE UNDER THE LOCAL AND PRIVATE
LEGISLATION, CHAPTER 933 HOUSE BILL 1618 (1993)**

WHEREAS, Local and Private Legislation, Chapter 933, House Bill 1618 (1993) (“Legislation”) was enacted by the Mississippi State Legislature on April 12, 1993 and allows for a one percent (1%) tourist and convention tax (“Tax”) to be levied on the gross income of motels and hotels in the City of Southaven (“City”); and

WHEREAS, the imposition of the Tax is “[f]or the purpose of providing funds for the promotion of tourism and conventions;” and

WHEREAS, the Legislation further provides that the proceeds from this Tax “shall be dedicated solely for the purpose of carrying out programs and activities which are designated by the governing authorities of the city and which are designed to attract conventions and tourists in the City of Southaven, Mississippi;” and

WHEREAS, the City, in an effort to revitalize certain areas of the City, so that more tourist, business, conventions, and other industry come and/or locate to the City, started the “Serve Southaven” program; and

WHEREAS, the City desires to provide items needed for identification and the promotion of the “Serve Southaven” program; and

WHEREAS, the City previously received an Attorney General Opinion which allows for the City to use the Tax to fund expenditures that are used for the purpose of carrying out programs and activities which are designated by the governing authorities and designed to attract conventions and tourists to the City provided the City Board makes a finding in its minutes (MS AG Op. Manley (June 13, 2014)); and

WHEREAS, in addition, the City previously passed an Ordinance, consistent with the Legislation, which allows for the Board to determine those expenses that attract conventions and tourists in the City; and

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

1. The City hereby finds the costs incurred by the “Serve Southaven” program, including, but not limited to those costs for shirts and other identifying apparel, may be funded through proceeds from the Tax.
2. The Mayor or his designee is authorized to effectuate the intent of this Resolution.

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

Alderman William Brooks

Alderman Kristian Kelly

Alderman Shirley Kite

Alderman George Payne

Alderman Joel Gallagher

Alderman Scott Ferguson

Alderman Raymond Flores

RESOLVED AND DONE this 22nd day of March, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK



March 14, 2016

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

REFERENCE: RECOMMENDATION OF AWARD
EQUIPMENT BID
CITY OF SOUTHAVEN, MISSISSIPPI

Dear Mayor Musselwhite:

Civil-Link has reviewed and tabulated the bids received on February 29, 2016 for the above mentioned Equipment Bid. A copy of the Certified Tabulation of Bids is attached hereto. Four bids were submitted involving four different equipment items as follows:

1. **2016 Tandem Axle Dump Truck** – The low total bid was in the amount of **\$115,101.00**, submitted by Crow's Truck, located in Memphis. Crow's was the only bidder on this item. We recommend award to Crow's Truck for this amount.
2. **Compact 6-7 Ton Class Excavator** – Three bidders participated in this bid. The low base bid was in the amount of **\$66,777.10**, submitted by Williams Equipment & Supply, located in Byhalia. The Utilities Division is interested in including two of the four associated alternate items – a "Hydrotilt" articulating bucket assembly, and a second-year warranty, collectively in the amount of **\$4,521.10**. We recommend award to Williams Equipment & Supply in the combined amount of **\$71,298.20**.
3. **Compact 8 Ton Class Excavator** – Three bidders participated in this bid. The low base bid was in the amount of **\$81,555.00**, submitted by Briggs Equipment, located in Memphis. There were four associated alternate bid items, one of which the Utilities Division would like to add a 54" Ditching Bucket, at the cost of **\$1,163.00**. We recommend award to Briggs Equipment in the combined amount of **\$82,718.00**.
4. **Compact Track Loader** – Two bidders participated in this bid. The low base bid was in the amount of **\$59,775.00**, submitted by Briggs Equipment, located in Memphis. However, this bid did not meet the equipment specifications. Accordingly, the second bid, which met the specifications, was considered the best bid. It was in the amount of **\$62,706.85**, submitted by Williams Equipment & Supply, located in Byhalia. The Utilities Division is interested in both of the associated alternate bid items, a soil conditioner attachment, and a second-year warranty, collectively in the amount of **\$11,072.29**. We recommend award to Williams Equipment & Supply in the combined amount of **\$73,779.14**.

The Total Equipment Bid recommended for all Base Bid Items and the Selected Additive Alternates is in the amount of **\$342,896.34**.

Upon the City's approval to award, Civil-Link will notify each bidder of the results of the bid.

Please let us know should you have any questions or require additional information.

Sincerely,
CIVIL LINK



Dan Cordell, PE
Principal

C: Ray Humphrey, Utilities Director, City of Southaven
Mr. Nick Manley, City Attorney, Butler Snow

Attachment



BID TABULATION CITY OF SOUTHAVEN, MISSISSIPPI PROJECT : Equipment Bid BID LETTING DATE: February 29, 2016				Crow's Truck	Williams Equipment	Briggs Equipment	H&E Equipment
Line No.	Description	Unit	Qty	Total	Total	Total	Total
	Base Bid:						
1	2016 Tandem Axle Dump Truck	EA	1.0	\$ 115,101.00	No Bid	No Bid	No Bid
2	Compact 6-7 Ton Class Excavator	EA	1.0	No Bid	\$ 66,777.10	\$ 71,912.00	\$ 68,466.08
	Alternate Items:						
2 A1.0	Compact 6-7 Ton Class Excavator - Alternate 1			No Bid	\$ 2,207.50	No Bid	\$ 9,200.00
	Hydrotilt Articulating Bucket Assembly						
2 A2.0	Compact 6-7 Ton Class Excavator - Alternate 2			No Bid	\$ 1,285.00	\$ 1,163.00	\$ 1,950.00
	54" Ditching Bucket						
2 A3.0	Compact 6-7 Ton Class Excavator - Alternate 3			No Bid	\$ 10,211.00	\$ 12,393.00	\$ 7,556.00
	Jackhammer Attachment						
2 A4.0	Compact 6-7 Ton Class Excavator - Alternate 4			No Bid	\$ 2,313.60	Included in Base	\$ 940.00
	2nd Year Warranty - Same as First Year						
3	Compact 8 Ton Class Excavator	EA	1.0	No Bid	\$ 86,338.94	\$ 81,555.00	\$ 86,952.76
	Alternate Items:						
3 A1.0	Compact 8 Ton Class Excavator - Alternate 1			No Bid	No Bid	No Bid	\$ 9,500.00
	Hydrotilt Articulating Bucket Assembly						
3 A2.0	Compact 8 Ton Class Excavator - Alternate 2			No Bid	\$ 1,873.20	\$ 1,163.00	\$ 1,950.00
	54" Ditching Bucket						
3 A3.0	Compact 8 Ton Class Excavator - Alternate 3			No Bid	\$ 14,832.40	\$ 12,393.00	\$ 12,223.00
	Jackhammer Attachment						
3 A4.0	Compact 8 Ton Class Excavator - Alternate 4			No Bid	\$ 2,764.12	Included in Base	\$ 1,155.00
	2nd Year Warranty - Same as First Year						
4	Compact Track Loader	EA	1.0	No Bid	\$ 62,706.85	\$ 59,775.00	No Bid
	Alternate Items:						
4 A1.0	Compact Track Loader - Alternate 1			No Bid	\$ 7,915.81	\$ 8,356.00	No Bid
	Soil Conditioner Attachment						
4 A2.0	Compact Track Loader - Alternate 2			No Bid	\$ 3,156.48	Included in Base	No Bid
	2nd Year Warranty - Same as First Year						

() - Indicates discrepancies between unit price and the total price of bids or miscalculations.

NR - Indicates nonresponsive bid

 Indicates Item did not meet Specification

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of February 29, 2016.



 ENGINEER SIGNATURE

3/14/16
 _____ DATE

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
AWARDING BID TO CROW'S TRUCK**

WHEREAS, the City of Southaven ("City") previously went to bid for a 2016 Tandem Axle Dump Truck ("Truck"); and

WHEREAS, the City received one (1) bid for the Truck from Crow's Truck in the amount of \$115,101.00; and

WHEREAS, the City's Utility Department and Engineers have reviewed the bids; and

WHEREAS, the City, pursuant to Mississippi Code Section 31-7-13, acknowledges that Crow's Truck is the low and only bid; and

WHEREAS, the City notes that all entities had ample time to submit a bid for the Project and there is insufficient time to rebid the Truck based on the current need by the City for the Truck; and

WHEREAS, based on the foregoing, the City desires to accept the bid proposal from Crow's Truck in the amount of \$115,101.00 as the lowest and best; and

NOW THEREFORE, be it resolved as follows:

1. Pursuant to Mississippi Code 31-7-13 and the bid specifications whereby the City advertised that it would award the contract to the lowest, best and responsible bid, and the recommendation of the City's Utility and Engineering Department, the City hereby awards the bid to Crow's Truck in the amount of \$115,101.00.

2. Furthermore, as the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor or his designee is authorized to execute all documents and purchase orders and other documentation required in order to effectuate the intent of this Resolution.

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

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

RESOLVED AND DONE, this 22nd day of March, 2016.

DARREN MUSSELWHITE, MAYOR

ATTEST:

CITY CLERK

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
AWARDING BID TO WILLIAMS EQUIPMENT**

WHEREAS, the City of Southaven ("City") previously went to bid for a Compact 6-7 Ton Class Excavator ("Excavator"); and

WHEREAS, the City received three (3) bids for the Excavator and Williams Equipment provided the low base bid in the amount of \$66,777.10 with a total bid of \$71,298.20 including the alternate of the hydrolift bucket assembly and extended warranty; and

WHEREAS, the City's Utility Department and Engineers have reviewed the bids; and

WHEREAS, the City awards the bid to Williams Equipment as the City finds that the Excavator provided by Williams Equipment, with the alternates, in the amount of \$71,289.20 is the lowest and best bid based on its response to the City's solicitation for bids; and

NOW THEREFORE, be it resolved as follows:

1. The City may consider factors other than price when awarding the lowest and best bid. Mississippi Code 31-7-13; MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13(d)(i) and the City's duty to award the bid to the lowest and best bid, and the recommendation of the City's Utility Department and Engineers, the City hereby awards the bid for the Excavator to Williams Equipment in the amount of \$71,289.20.

2. The City Board further notes that the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor and/or City Utility Department and their designees are authorized to take all action to effectuate the intent and purpose of this Resolution.

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

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

RESOLVED AND DONE, this 22nd day of March, 2016

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, City Clerk

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
AWARDING BID TO WILLIAMS EQUIPMENT**

WHEREAS, the City of Southaven (“City”) previously went to bid for a Compact Track Loader (“Loader”); and

WHEREAS, the City received two (2) bids for the Loader from Williams Equipment in the base amount of \$62,706.85 and Briggs Equipment in the base amount of \$59,775.00; and

WHEREAS, the bid by Williams Equipment, when including the alternates of the soil conditioner attachment and extended warranty is \$73,779.14 and Briggs Equipment is \$68,131.00; and

WHEREAS, the City’s Utility Department and Engineers have reviewed the bids; and

WHEREAS, the City awards the bid to Williams Equipment as the City finds that the Loader provided by Williams Equipment, with the alternates, in the amount of \$73,779.14 is the lowest and best bid based on its response to the City’s solicitation for bids; and

WHEREAS, the City bid specifications required a ninety-nine (99) horsepower engine and Briggs Equipment’s Loader was a seventy-four (74) horsepower engine; and

WHEREAS, the 99 horsepower engine, as required by the City specifications, is needed to adequately perform the tasks for the Loader.

NOW THEREFORE, be it resolved as follows:

1. The City may consider factors other than price when awarding the lowest and best bid. Mississippi Code 31-7-13; MS AG Op., Jacks (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., Barry (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13(d)(i) and the City’s duty to award the bid to the lowest and best bid, and the recommendation of the City’s Utility Department and Engineers, the City hereby awards the bid for the Loader to Williams Equipment in the amount of \$73,779.14 based on the parties’ responses to the bid and not to Briggs Equipment as the Board notes that:

a. The Briggs Equipment Loader did not meet the specification of the 99 horsepower engine and the Williams Equipment Loader did meet the specifications required by the City.

2. The City Board further notes that the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor and/or City Utility Department and their designees are authorized to take all action to effectuate the intent and purpose of this Resolution.

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

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

RESOLVED AND DONE, this 22nd day of March, 2016

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, City Clerk

**RESOLUTION OF CITY OF SOUTHAVEN BOARD OF ALDERMAN
AWARDING BID TO BRIGGS EQUIPMENT**

WHEREAS, the City of Southaven (“City”) previously went to bid for a Compact 8 Ton Class Excavator (“Excavator”); and

WHEREAS, the City received three (3) bids for the Excavator and Briggs Equipment provided the lowest base bid in the amount of \$81,555.00; and

WHEREAS, the bid by Briggs Equipment, when including the alternate of the 54” ditching bucket is \$82,718.00 and

WHEREAS, the City’s Utility Department and Engineers have reviewed the bids; and

WHEREAS, the City pursuant to the advertisement for bids has the right to waive any and all informalities, which do not materially affect the bid; and

WHEREAS, the City desires to waive the requirement that was specified that the dig depth be 185 as the Excavator by Briggs will provide a depth of 177, which is not materially different; and

WHEREAS, the City desires to waive the requirement that was specified that the bucket digging force be 14,500 as the Excavator by Briggs will provide a force of 12,837, which is not materially different; and

NOW THEREFORE, be it resolved as follows:

1. The City may consider factors other than price when awarding the lowest and best bid. Mississippi Code 31-7-13; MS AG Op., *Jacks* (August 22, 2008)(citing *Parker Bros. v. Crawford*, 68 So.2d 281, 285 (Miss. 1953). The City is obligated to carefully scrutinize each bid for not only the amount of the bid, but also the quality of the bid. MS AG Op., *Barry* (February 24, 1994). Under this precedent and pursuant to Mississippi Code 31-7-13(d)(i) and the City’s duty to award the bid to the lowest and best bid, and the recommendation of the City’s Utility Department and Engineers, the City hereby awards the bid for the Excavator to Briggs Equipment in the amount of \$82,718.00 and waive the informalities as it relates to specifications as noted above.

2. The City Board further notes that the Mississippi Supreme Court and multiple Attorney General Opinions have noted when this discretion is exercised by a Board in regard to awarding bids, the courts will not interfere. *Parker Bros. v. Crawford*, 219 Miss. 199, 209, 68 So.2d 281 (1953).

3. The Mayor and/or City Utility Department and their designees are authorized to take all action to effectuate the intent and purpose of this Resolution.

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

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

RESOLVED AND DONE, this 22nd day of March, 2016

Darren Musselwhite, MAYOR

ATTEST:

Andrea Mullen, City Clerk

12.

Planning Agenda

13.

Mayor's Report

14.

Citizen's Agenda

Personnel Docket

March 22, 2016

Payroll Additions	Position	Department	Start Date	Rate of Pay
Rogers, Trevor	Firefighter II	Fire	TBD	\$14.82+EMT-B
Lansford, Cara	Paramedic	Fire	TBD	\$17.51
Parrish, Lamar	Paramedic	Fire	TBD	\$17.51
Caldwell, Matthew	Paramedic	Fire	TBD	\$17.51
Wheat, Matthew	Firefighter II	Fire	TBD	\$14.82

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Proposed Rate of Pay
Landers, Adam	Firefighter III	Driver	4/1/2016	\$16.36 + Hazmat+EMT-B
McCoy, George	Driver/Paramedic	Lieutenant	4/1/2016	\$18.46+Medic+HazMat
Parrish, Lamar	Driver	Lieutenant	4/1/2016	\$18.46+EMT-B+HazMat
Johnson, Michael	Firefighter III	Driver	4/1/2016	\$16.36+HazMat+EMT-B

Employee Name	Department	Action Taken	Effective Date	With/Without Pay
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Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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Terminations / Resignations				
Name	Department	Position	Termination Date	Rate of Pay

Name	Dept	Position	Start Date	Rate of Pay
Redden, Hannah	412	Gift Shop	3/23/2016	\$7.25
Brassfield, Kaylin Ann	412	Gift Shop	3/23/2016	\$7.25
Holloway, Jabrell	412	Gift Shop	3/23/2016	\$7.25
Obiedzinski, Kevin	411	Parks Seasonal	TBD	\$8.00
Lowe, Michael	412	Gates	TBD	\$7.50
Smith, Adam	412	Gates	TBD	\$7.50
Diehl, Kay	412	Gates	TBD	\$7.50

16.

City Attorney's Legal Update



The City of Southaven Docket Recap

March 22, 2016

General Fund		1,334,915.88
Balance Sheet	20,332.82	
Mayor Admin	47.44	
Board of Aldermen	1,323.60	
Arts And Cultural Affairs	3,771.58	
Court	177,547.34	
Finance & Administration	718.93	
Information Technology	83,533.34	
City Clerk	5,132.31	
Operations Department	-	
Planning & Engineering	41,041.18	
Police	79,773.29	
Fire	10,619.88	
Fire Prevention	1,229.03	
EMS	98,816.14	
Public Works	38,543.23	
Streets	4,666.55	
Parks	45,646.83	
Park Tournaments	24,786.17	
Code Enforcement	3,588.42	
City Fuel	9,846.57	
Expense Accounts	236,495.21	
Administrative Expenses	6,250.00	
Litigation	284,567.29	
Liability Insurance	146,423.50	
Professional Dues	10,215.23	
Bond Funded CAP Proj		456,479.75
Tourist & Convention		376,061.73
Debt Service		6,598.70
Utility Fund		316,686.38
Sanitation Fund		34,818.55
Payroll Fund		7,952.56
DOCKET TOTAL		2,533,513.55

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-032216

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-100450- 021382 PETTY CASH INVOICE: 322016	322016	255810 FULL DESC: PARKS TOURNAMENT START UP MONEY	2016 6 INV P	20,000.00 D-032216	135185	PARKS TOURNAMENT ST
		ACCOUNT TOTAL		20,000.00		
		ORG 0010	TOTAL	20,000.00		
115		BOARD OF ALDERMAN				
0010-100-115-00-626902- 020342 KITE SHIRLEY INVOICE: 312016	312016	255811 FULL DESC: FLIGHT REIMB-DC CONGRESSIONAL BRIEFING	2016 6 INV P	470.70 D-032216	135182	FLIGHT REIMB-DC CON
		ACCOUNT TOTAL		470.70		
0010-100-115-00-626905- 020344 FERGUSON SCOTT INVOICE: 372016	372016	255864 FULL DESC: DC-CONGRESSIONAL BRIEFING TRAVEL	2016 6 INV P	395.70 D-032216	135192	DC-CONGRESSIONAL BR
		ACCOUNT TOTAL		395.70		
		ORG 115	TOTAL	866.40		
125		COURT DEPARTMENT				
0010-100-125-00-621505- 001145 ATMOS ENERGY INVOICE: 301886440316	301886440316	255975 FULL DESC: 3018864408-8889 NORTHWEST DR	2016 6 INV P	332.54 D-032216	135188	3018864408-8889 NOR
007504 PAETEC INVOICE: 59180246	59180246	255807 FULL DESC: 61351494-COURT PHONE SERVICES	2016 6 INV P	692.20 D-032216	135183	61351494-COURT PHON
013136 AT&T INVOICE: 2808367216	2808367216	256030 FULL DESC: 66228083677231878-MUNICIPAL COURT	2016 6 INV P	266.23 D-032216	135187	66228083677231878-M
		ACCOUNT TOTAL		1,290.97		
0010-100-125-00-622100- 022900 PROTECT YOUTH SPORTS INVOICE: 411396	411396	256058 FULL DESC: PYS3643-BACKGROUND CHECKS	2016 6 INV P	15.95 D-032216	135199	PYS3643-BACKGROUND
		ACCOUNT TOTAL		15.95		
		ORG 125	TOTAL	1,306.92		
155		CITY CLERK				
0010-100-155-00-625700- 000166 AT&T INVOICE: 30381487216	30381487216	255808 FULL DESC: 0303814877001-CITY HALL PHONE SVCS	2016 6 INV P	424.46 D-032216	135177	0303814877001-CITY
		ACCOUNT TOTAL		424.46		

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CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-032216

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010-100-155-00-626900- 020833 MCREE JANICE INVOICE: 382016	382016	256014 FULL DESC:	TRAVEL & TRAINING 2016 6 INV P CLERKS CONFERENCE-MILEAGE-TUPELO	105.84 D-032216	135193	CLERKS CONFERENCE-M
020834 MULLEN ANDREA INVOICE: 382016	382016	256013 FULL DESC:	2016 6 INV P CLERKS CONFERENCE-MILEAGE-TUPELO	105.84 D-032216	135194	CLERKS CONFERENCE-M
ACCOUNT TOTAL				211.68		
ORG 155 TOTAL				636.14		
180 0010-100-180-00-622100- 004781 FAMILY MEDICAL CLINI INVOICE:	1401CITY	256059 FULL DESC:	PLANNING / ENGINEERING DEPT PROFESSIONAL FEES 2016 6 INV P PRE-EMPLOYMENT SCREENS	80.00 D-032216	135197	PRE-EMPLOYMENT SCRE
022900 PROTECT YOUTH SPORTS INVOICE: 401101	401101	256191 FULL DESC:	2016 6 INV P PYS3643-PRE-EMPLOYMENT BACKGROUND SCREEN	15.95 D-032216	135199	PYS3643-PRE-EMPLOYM
ACCOUNT TOTAL				95.95		
ORG 180 TOTAL				95.95		
211 0010-200-211-00-625700- 019948 CRITICAL ALERT INVOICE: 780677214	780677214	256206 FULL DESC:	POLICE DEPARTMENT TELEPHONE & POSTAGE 2016 6 INV P PAGERS	623.96 D-032216	135201	PAGERS
ACCOUNT TOTAL				623.96		
0010-200-211-00-626000- 001145 ATMOS ENERGY INVOICE: 301711688316	301711688316	256204 FULL DESC:	UTILITIES 2016 6 INV P 3017116889-8691 NORTHWEST DR	418.59 D-032216	135200	3017116889-8691 NOR
001145 ATMOS ENERGY INVOICE: 302069662216	302069662216	256203 FULL DESC:	2016 6 INV P 3020696621-6450 GETWELL RD	64.94 D-032216	135200	3020696621-6450 GET
001145 ATMOS ENERGY INVOICE: 400885034316	400885034316	256205 FULL DESC:	2016 6 INV P 4008850342-1855 VETERANS DR	162.23 D-032216	135200	4008850342-1855 VET
				645.76		
ACCOUNT TOTAL				645.76		
ORG 211 TOTAL				1,269.72		
290 0010-200-290-00-600100- 010437 BROWN BRYAN INVOICE: 372016	372016	256055 FULL DESC:	FIRE DEPARTMENT SALARIES-ADMINISTRATION 2016 6 INV P RETIRED FEB 2016-DEDUCTIONS REFUND	160.62 D-032216	135196	RETIRED FEB 2016-DE
ACCOUNT TOTAL				160.62		
0010-200-290-00-622100-			PROFESSIONAL SERVICES			

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CITY OF SOUTHAVEN
 FY 2016 CLAIMS DOCKET D-032216

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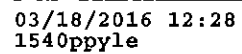
YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	022900 PROTECT YOUTH SPORTS	401101	256191	2016 6 INV P	15.95 D-032216	135199	PYS3643-PRE-EMPLOYM
	INVOICE: 401101		FULL DESC:	PYS3643-PRE-EMPLOYMENT BACKGROUND SCREEN			
	022900 PROTECT YOUTH SPORTS	411396	256058	2016 6 INV P	15.95 D-032216	135199	PYS3643-BACKGROUND
	INVOICE: 411396		FULL DESC:	PYS3643-BACKGROUND CHECKS			
					31.90		
				ACCOUNT TOTAL	31.90		
	0010-200-290-00-625700-			TELEPHONE & POSTAGE			
	000166 AT&T	300474273216	255806	2016 6 INV P	131.27 D-032216	135177	0300474273001-ADMIN
	INVOICE: 300474273216		FULL DESC:	0300474273001-ADMIN & STATION 4			
				ACCOUNT TOTAL	131.27		
	0010-200-290-00-626000-			UTILITIES			
	001145 ATMOS ENERGY	301693936316	256031	2016 6 INV P	630.49 D-032216	135188	3016939368-1940 STA
	INVOICE: 301693936316		FULL DESC:	3016939368-1940 STATELINE RD W			
	001145 ATMOS ENERGY	302065456216	255802	2016 6 INV P	754.96 D-032216	135178	3020654569-6450 GET
	INVOICE: 302065456216		FULL DESC:	3020654569-6450 GETWELL RD-ST 4			
	001145 ATMOS ENERGY	400976402316	255976	2016 6 INV P	243.25 D-032216	135188	4009764023-8779 WHI
	INVOICE: 400976402316		FULL DESC:	4009764023-8779 WHITWORTH ST			
					1,628.70		
				ACCOUNT TOTAL	1,628.70		
				ORG 290 TOTAL	1,952.49		
311				PUBLIC WORKS DEPARTMENT			
0010-300-311-00-626000-				UTILITIES			
	001145 ATMOS ENERGY	301696619216	255797	2016 6 INV P	1,142.64 D-032216	135178	3016966196-5813 PEP
	INVOICE: 301696619216		FULL DESC:	3016966196-5813 PEPPER CHASE BLDG A			
	001145 ATMOS ENERGY	301696644216	255798	2016 6 INV P	1,073.86 D-032216	135178	3016966445-5813 PEP
	INVOICE: 301696644216		FULL DESC:	3016966445-5813 PEPPERCHASE BLDG B			
	001145 ATMOS ENERGY	301696672216	255799	2016 6 INV P	939.93 D-032216	135178	3016966721-5813 PEP
	INVOICE: 301696672216		FULL DESC:	3016966721-5813 PEPPERCHASE DR BLDG C			
					3,156.43		
				ACCOUNT TOTAL	3,156.43		
				ORG 311 TOTAL	3,156.43		
315				CITY TRAFFIC AND STREETS LIGHT			
0010-300-315-00-626000-				UTILITIES			
	000966 ENTERGY	155004161504	255801	2016 6 INV P	53.91 D-032216	135181	16330888-GOODMAN RD
	INVOICE: 155004161504		FULL DESC:	16330888-GOODMAN RD AND SCREST			
	000966 ENTERGY	365003000935	255800	2016 6 INV P	53.91 D-032216	135181	19041425-GOODMAN AN
	INVOICE: 365003000935		FULL DESC:	19041425-GOODMAN AND AIRWAYS BLVD			
					107.82		

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YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
				ACCOUNT TOTAL	107.82		
				ORG 315 TOTAL	107.82		
411				PARKS DEPARTMENT			
0010-400-411-00-622100-				PROFESSIONAL SERVICES			
004781 FAMILY MEDICAL CLINI	1401CITY	256059		2016 6 INV P	190.00	D-032216	135197 PRE-EMPLOYMENT SCRE
INVOICE:		FULL DESC:		PRE-EMPLOYMENT SCREENS			
022900 PROTECT YOUTH SPORTS	401101	256191		2016 6 INV P	15.95	D-032216	135199 PYS3643-PRE-EMPLOYM
INVOICE: 401101		FULL DESC:		PYS3643-PRE-EMPLOYMENT BACKGROUND SCREEN			
022900 PROTECT YOUTH SPORTS	411396	256058		2016 6 INV P	957.00	D-032216	135199 PYS3643-BACKGROUND
INVOICE: 411396		FULL DESC:		PYS3643-BACKGROUND CHECKS			
					972.95		
				ACCOUNT TOTAL	1,162.95		
0010-400-411-00-625700-				TELEPHONE & POSTAGE			
001234 CENTURYLINK	300095240216	255805		2016 6 INV P	56.98	D-032216	135179 300095240-SHOP
INVOICE: 300095240216		FULL DESC:		300095240-SHOP			
002351 COMCAST	45890701216	255865		2016 6 INV P	335.48	D-032216	135191 09586458907015-PARK
INVOICE: 45890701216		FULL DESC:		09586458907015-PARK OFFICE			
013136 AT&T	2800259216	255991		2016 6 INV P	135.41	D-032216	135187 66228002585351875-3
INVOICE: 2800259216		FULL DESC:		66228002585351875-3335 PINE TAR ALY			
				ACCOUNT TOTAL	527.87		
0010-400-411-00-626000-				UTILITIES			
001145 ATMOS ENERGY	301525333216	255866		2016 6 INV P	4,387.33	D-032216	135188 3015253332-7360 HWY
INVOICE: 301525333216		FULL DESC:		3015253332-7360 HWY 51 N-ARENA			
001145 ATMOS ENERGY	301547645216	255804		2016 6 INV P	2,301.82	D-032216	135178 3015476459-3335 PIN
INVOICE: 301547645216		FULL DESC:		3015476459-3335 PINE TAR ALY-PARK OFFICE			
001145 ATMOS ENERGY	301547661216	255803		2016 6 INV P	43.81	D-032216	135178 3015476619-6275 SNO
INVOICE: 301547661216		FULL DESC:		3015476619-6275 SNOWDEN LN-PARK BLDG			
001145 ATMOS ENERGY	302069685216	255867		2016 6 INV P	307.63	D-032216	135188 302069685216-3278 M
INVOICE: 302069685216		FULL DESC:		302069685216-3278 MAY BLVD-SHOP			
					7,040.59		
				ACCOUNT TOTAL	7,040.59		
				ORG 411 TOTAL	8,731.41		
904				LITIGATION			
0010-900-904-00-629100-				CLAIMS PAYMENTS			
011139 TRAVELERS	EOW1634-2	255795		2016 6 INV P	250,000.00	D-032216	135176 PAYMENT #2-EOW1634
INVOICE:		FULL DESC:		PAYMENT #2-EOW1634			



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YEAR/PERIOD: 2016/3 TO 2016/7

ACCOUNT/VENDOR

DOCUMENT

VOUCHER PO

YEAR/PR	TYP	S
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WARRANT

CHECK

DESCRIPTION

ACCOUNT TOTAL

250,000.00

ORG 904

TOTAL

250,000.00

FUND 0010 GENERAL FUND

TOTAL:

288,123.28

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YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0240							TOURIST AND CONVENTION FUND
0240-000-000-00-501305-							SPRINGFEST PROCEEDS
021382 PETTY CASH	332016	255809		2016 6 INV P	300.00 D-032216	135184	PAGEANT-SPRINGFEST
INVOICE: 332016		FULL DESC:	PAGEANT-SPRINGFEST STARTUP MONEY				
			ACCOUNT TOTAL		300.00		
		ORG 0240	TOTAL		300.00		
611							SPECIAL ASSESSMENTS EXPEND
0240-600-611-00-623700-							TOURIST & CONVENTION OPERATING
009046 SOUTHAVEN ROTARY CLU	332016	255812		2016 6 INV P	500.00 D-032216	135186	FUNDRAISER DONATION
INVOICE: 332016		FULL DESC:	FUNDRAISER DONATION 5/6/2016				
100448 DESOTO COUNTY BOARD	332016	255813		2016 6 INV P	500.00 D-032216	135180	I69 MID CONTINENT H
INVOICE: 332016		FULL DESC:	I69 MID CONTINENT HWY COALITION				
			ACCOUNT TOTAL		1,000.00		
		ORG 611	TOTAL		1,000.00		
=====							
FUND 0240 TOURIST & CONVENTION				TOTAL:	1,300.00		
=====							

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YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
825	UTILITY MAINTENANCE EXPENSES						
0400-800-825-00-626000-	UTILITIES						
000966 ENTERGY	570000967535	256314	2016 6 INV P	18.80	D-032216	135221	112498183-1395 PLEA
INVOICE: 570000967535	FULL DESC: 112498183-1395 PLEASANT HILL RD						
001105 NORTHCENTRAL ELECTRI	59247001216	255898	2016 6 INV P	48.31	D-032216	135195	59247001-COBBLESTON
INVOICE: 59247001216	FULL DESC: 59247001-COBBLESTONE LIFT STATION						
001105 NORTHCENTRAL ELECTRI	59247007316	256310	2016 6 INV P	125.60	D-032216	135222	59247007-BELLE PTE
INVOICE: 59247007316	FULL DESC: 59247007-BELLE PTE LIFT STATION						
001105 NORTHCENTRAL ELECTRI	59247011216	255897	2016 6 INV P	16.49	D-032216	135195	59247011-4105 GOODM
INVOICE: 59247011216	FULL DESC: 59247011-4105 GOODMAN						
				190.40			
001145 ATMOS ENERGY	401238160216	256309	2016 6 INV P	13.23	D-032216	135218	4012381609-4164 HWY
INVOICE: 401238160216	FULL DESC: 4012381609-4164 HWY 51-TRINITY LAKES P/S						
001145 ATMOS ENERGY	401238165216	255901	2016 6 INV P	13.23	D-032216	135188	4012381654-53 WOODL
INVOICE: 401238165216	FULL DESC: 4012381654-53 WOODLAND TRCE						
				26.46			
001167 AT&T MOBILITY	9X03112016	256315	2016 6 INV P	792.72	D-032216	135217	820538869-5813 PEPP
INVOICE:	FULL DESC: 820538869-5813 PEPPERCHASE DR						
002351 COMCAST	894491216	255900	2016 6 INV P	104.85	D-032216	135189	09586894491010-7525
INVOICE: 894491216	FULL DESC: 09586894491010-7525 GREENBROOK PARK						
002351 COMCAST	899023216	256313	2016 6 INV P	105.90	D-032216	135219	09586899023016-5240
INVOICE: 899023216	FULL DESC: 09586899023016-5240 GETWELL RD						
002351 COMCAST	911329216	255899	2016 6 INV P	105.90	D-032216	135190	09586911329011-1334
INVOICE: 911329216	FULL DESC: 09586911329011-1334 E GOODMAN						
002351 COMCAST	926009316	256311	2016 6 INV P	105.90	D-032216	135220	09586926009012-8507
INVOICE: 926009316	FULL DESC: 09586926009012-8507 INVERNESS DR-RUTLAND WT						
				422.55			
			ACCOUNT TOTAL	1,450.93			
			ORG 825 TOTAL	1,450.93			
FUND 0400 UTILITY FUND				TOTAL:	1,450.93		

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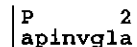
CITY OF SOUTHAVEN
FY 2016 CLAIMS DOCKET D-032216

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0600		PAYROLL FUND				
0600-000-000-00-214300-			EMPLOYEE MEDICAL INSURANCE			
022646 MDLIVE INC	COS0014	256202	2016 6 INV P	1,347.50 D-032216	135202 FEB 2016 CONTRIBUTI	
INVOICE:		FULL DESC:	FEB 2016 CONTRIBUTION			
022646 MDLIVE INC	COS0015	256057	2016 6 INV P	1,344.00 D-032216	135198 8505622-FEB/MARCH 2	
INVOICE:		FULL DESC:	8505622-FEB/MARCH 2016			
				2,691.50		
		ACCOUNT TOTAL		2,691.50		
		ORG 0600 TOTAL		2,691.50		
=====						
FUND 0600 PAYROLL FUND		TOTAL:		2,691.50		
=====						

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YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010			GENERAL FUND				
0010-000-000-00-211300-				SALES TAX PAYABLE			
001176 MS DEPT OF REVENUE	31040	256044	2016 6 DIR P		287.82 W-032216	49843	FEB 2016 SALES TAX
INVOICE: 31040		FULL DESC:	FEB 2016 SALES TAX PAID				
			ACCOUNT TOTAL		287.82		
			ORG 0010 TOTAL		287.82		
=====							
	FUND 0010	GENERAL FUND		TOTAL:	287.82		
=====							



YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0400			UTILITY FUND				
0400-000-000-00-211300-			SALES TAX PAYABLE				
001176 MS DEPT OF REVENUE	392016	256050	2016 6 DIR P	6,813.74	W-032216	49844	FEB 2016 SALES TAX
INVOICE: 392016		FULL DESC: FEB 2016	SALES TAX				
			ACCOUNT TOTAL	6,813.74			
		ORG 0400	TOTAL	6,813.74			
=====							
FUND 0400 UTILITY FUND				TOTAL:	6,813.74		

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YEAR/PERIOD: 2016/3 TO 2016/7									
ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION		
0600		PAYROLL FUND							
0600-000-000-00-215101-			CAF-PRETAX MEDICAL						
022644 CORPORATE PLANNING	3112016	256200	2016 6 DIR P		5,261.06	W-032216	49845	FIRE& REG FSA -MARC	
INVOICE: 3112016		FULL DESC:	FIRE& REG FSA -MARCH 11,016						
			ACCOUNT TOTAL		5,261.06				
		ORG 0600	TOTAL		5,261.06				
=====									
FUND 0600 PAYROLL FUND		TOTAL:			5,261.06				
=====									

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
903			ADMINISTRATIVE EXPENSES			
0010-900-903-00-624102-			BANK FEES			
002242 TRUSTMARK NATIONAL B 31019		255794	2016 6 DIR P	6,250.00 W-031516		49841 BOND FEES ACCT #105
INVOICE: 31019		FULL DESC:	BOND FEES ACCT #1058009053 #1058015509 #1058015590			
			ACCOUNT TOTAL	6,250.00		
		ORG 903	TOTAL	6,250.00		
=====				=====		
FUND 0010 GENERAL FUND		TOTAL:		6,250.00	=====	

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
0010		GENERAL FUND				
0010-000-000-00-500700-			RECREATIONAL FEES			
024520 SHUFORD DARLA	11531	255930	2016 6 INV A	45.00	C-032216	BASEBALL REFUND - H
INVOICE: 11531		FULL DESC:	BASEBALL REFUND - HUDSON SHUFORD			
		ACCOUNT TOTAL		45.00		
		ORG 0010	TOTAL	45.00		
111		MAYOR ADMIN DEPARTMENT				
0010-100-111-00-626900-			TRAVEL & TRAINING			
001092 MATTHEW BENDER & CO.	81251033	256259	2016 6 INV A	22.44	C-032216	MS CODE COURT RLS 2
INVOICE: 81251033		FULL DESC:	MS CODE COURT RLS 2016 SUPP			
007507 DESOTO COUNTY ECONOM	2107	255831	2016 6 INV A	25.00	C-032216	MUSSELWHITE-1ST QTR
INVOICE: 2107		FULL DESC:	MUSSELWHITE-1ST QTR MPSHP LUNCHEON			
		ACCOUNT TOTAL		47.44		
		ORG 111	TOTAL	47.44		
115		BOARD OF ALDERMAN				
0010-100-115-00-626904-			TRAVEL & TRAINING-WARD 4			
020343 GALLAGHER JOEL	3172016	256727	2016 6 INV A	457.20	C-032216	DC CONGRESSIONAL BR
INVOICE: 3172016		FULL DESC:	DC CONGRESSIONAL BRIEFING-TRAVEL			
		ACCOUNT TOTAL		457.20		
		ORG 115	TOTAL	457.20		
120		ARTS AND CULTURAL AFFAIRS				
0010-400-120-00-610400-			OFFICE SUPPLIES			
019739 STAPLES ADVANTAGE	3294923634	256571	2016 6 INV A	335.11	C-032216	PENCIL SHARPENER, C
INVOICE: 3294923634		FULL DESC:	PENCIL SHARPENER, COPY PAPER, WHITEOUT			
		ACCOUNT TOTAL		335.11		
0010-400-120-00-622100-			PROFESSIONAL FEES			
004489 JOHNSON CINDY	17-16	255997	2016 6 INV A	540.00	C-032216	AEROBICS INSTRUCTOR
INVOICE:		FULL DESC:	AEROBICS INSTRUCTOR			
010525 GORDON LUCIA	70-16	256066	2016 6 INV A	360.00	C-032216	PILATES CLASS
INVOICE:		FULL DESC:	PILATES CLASS			
010525 GORDON LUCIA	71-16	256065	2016 6 INV A	350.00	C-032216	YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS			
				710.00		
011125 PULEO VICKI GREENE	53-16	255911	2016 6 INV A	112.00	C-032216	YOGA CLASS
INVOICE:		FULL DESC:	YOGA CLASS			
013302 MCMULLIN GLORIA	2-16	255909	2016 6 INV A	240.00	C-032216	LINE DANCE CLASS 2/

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 FY 2016 CLAIMS DOCKET C-032216

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YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:			FULL DESC:	LINE DANCE CLASS 2/2-2/23/2016			
013370 MARY J. CAIN	8-16	255992		2016 6 INV A	60.00	C-032216	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS			
013370 MARY J. CAIN	9-16	256278		2016 6 INV A	60.00	C-032216	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS			
					120.00		
015915 WISEMAN CYNTHIA	263-16	256212		2016 6 INV A	225.00	C-032216	AEROBICS CLASS
INVOICE:			FULL DESC:	AEROBICS CLASS			
016884 MCARTHUR MARGARET	357-16	255912		2016 6 INV A	105.00	C-032216	ART TEACHER
INVOICE:			FULL DESC:	ART TEACHER			
016884 MCARTHUR MARGARET	358-16	255918		2016 6 INV A	105.00	C-032216	ART TEACHER
INVOICE:			FULL DESC:	ART TEACHER			
016884 MCARTHUR MARGARET	359-16	256070		2016 6 INV A	105.00	C-032216	ART CLASS
INVOICE:			FULL DESC:	ART CLASS			
016884 MCARTHUR MARGARET	361-16	256067		2016 6 INV A	105.00	C-032216	ART CLASS
INVOICE:			FULL DESC:	ART CLASS			
016884 MCARTHUR MARGARET	362-16	256577		2016 6 INV A	105.00	C-032216	ART TEACHER
INVOICE:			FULL DESC:	ART TEACHER			
					525.00		
017200 SMITH JOYCE W	180-16	255910		2016 6 INV A	25.00	C-032216	YOGA CLASS 2/24/201
INVOICE:			FULL DESC:	YOGA CLASS 2/24/2016			
017200 SMITH JOYCE W	181-16	255987		2016 6 INV A	25.00	C-032216	YOGA CLASS
INVOICE:			FULL DESC:	YOGA CLASS			
017200 SMITH JOYCE W	182-16	256576		2016 6 INV A	75.00	C-032216	YOGA INSTRUCTOR
INVOICE:			FULL DESC:	YOGA INSTRUCTOR			
					125.00		
017272 PERKINS WENDY	32-16	255990		2016 6 INV A	180.00	C-032216	AEROBICS CLASS
INVOICE:			FULL DESC:	AEROBICS CLASS			
018047 ROBBINS JANICE	2-16	255994		2016 6 INV A	120.00	C-032216	YOGA CLASS 2/1-2/29
INVOICE:			FULL DESC:	YOGA CLASS 2/1-2/29/2016			
021019 CAIN LINDA A	205-16	255916		2016 6 INV A	60.00	C-032216	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS			
021019 CAIN LINDA A	206-16	255915		2016 6 INV A	60.00	C-032216	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS			
021019 CAIN LINDA A	207-16	255914		2016 6 INV A	60.00	C-032216	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS			
021019 CAIN LINDA A	208-16	255988		2016 6 INV A	60.00	C-032216	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS			
021019 CAIN LINDA A	209-16	256035		2016 6 INV A	60.00	C-032216	LINE DANCE CLASS
INVOICE:			FULL DESC:	LINE DANCE CLASS			
					300.00		

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
021382 PETTY CASH INVOICE: 2292016	2292016	255823 FULL DESC: PARKS	2016 6 INV A	164.47 C-032216		PARKS
ACCOUNT TOTAL				3,361.47		
0010-400-120-00-625700- 019759 HAMBLIN ANN INVOICE:	3-9-16	256220 FULL DESC: TELEPHONE/POSTAGE CELL PHONE ALLOWANCE FOR DEC 2015, JAN & FEB 2016	2016 6 INV A	75.00 C-032216		CELL PHONE ALLOWANC
ACCOUNT TOTAL				75.00		
ORG 120 TOTAL				3,771.58		
125 0010-100-125-00-621500- 001427 AL WILLIAMS BAIL BON 3-11-16 INVOICE:	3-11-16	256326 FULL DESC: COURT DEPARTMENT COURT BOND REFUND	2016 6 INV A	350.00 C-032216		BOND REMISSION
001427 AL WILLIAMS BAIL BON 3-2-16 INVOICE:	3-2-16	255938 FULL DESC: BOND REMISSION - JOHNATHAN STONE	2016 6 INV A	300.00 C-032216		BOND REMISSION - JO
				650.00		
024518 STEVENSON ALLISON MO INVOICE: 2242016	2242016	255839 FULL DESC: CASH BOND REFUND	2016 6 INV A	200.00 C-032216		CASH BOND REFUND
024544 GREEN MONICA M INVOICE:	3-2-16	256027 FULL DESC: CASH BOND REFUND	2016 6 INV A	672.00 C-032216		CASH BOND REFUND
024629 FUENTEZ-CAMPOS JOSE INVOICE:	3-9-16	256195 FULL DESC: CASH BOND REFUND	2016 6 INV A	64.00 C-032216		CASH BOND REFUND
024630 WHITE EDDIE LEE INVOICE:	3-9-16	256196 FULL DESC: CASH BOND REFUND	2016 6 INV A	257.60 C-032216		CASH BOND REFUND
024631 WINGO KEVIN TODD INVOICE:	3-9-16	256197 FULL DESC: CASH BOND REFUND	2016 6 INV A	1,100.00 C-032216		CASH BOND REFUND
024632 DOUGLAS RANDY HUNT INVOICE:	3-9-16	256198 FULL DESC: CASH BOND REFUND	2016 6 INV A	724.00 C-032216		CASH BOND REFUND
ACCOUNT TOTAL				3,667.60		
0010-100-125-00-621501- 000955 STATE TREASURER INVOICE:	3-1-16	255934 FULL DESC: COURT FINES MONTHLY STATE ASSESSMENTS COLLECTION	2016 6 INV A	146,029.27 C-032216		MONTHLY STATE ASSES
000962 CRIME STOPPERS INVOICE:	3-1-16	255933 FULL DESC: MONTHLY CRIME STOPPERS ASSEMENT COLLECTION	2016 6 INV A	2,230.65 C-032216		MONTHLY CRIME STOPP
000963 DEPT OF PUBLIC SAFET INVOICE:	3-1-16	255932 FULL DESC: MONTHLY IGNITION INTERLOCK ASSESSMENT COLLECTION	2016 6 INV A	6,565.17 C-032216		MONTHLY IGNITION IN

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
000963 DEPT OF PUBLIC SAFET INVOICE:	3-2-16	255935	2016 6 INV A	8,678.17	C-032216	MONTHLY I.W.R.C.P.
		FULL DESC:	MONTHLY I.W.R.C.P. ASSESSMENT COLLECTION			
				15,243.34		
024253 AMERICAN MUNICIPAL S INVOICE: 28567	28567	255838	2016 6 INV A	506.88	C-032216	JAN 2016 COLLECTION
		FULL DESC:	JAN 2016 COLLECTION FEES			
			ACCOUNT TOTAL	164,010.14		
0010-100-125-00-621505- 000585 BETTER MARKETING KON INVOICE: 145266	145266	255979	2016 6 INV A	519.50	C-032216	COPY PAPER
		FULL DESC:	COPY PAPER			
001092 MATTHEW BENDER & CO. INVOICE: 81235100	81235100	256380	2016 6 INV A	22.44	C-032216	COURT RULES SUPPLEM
		FULL DESC:	COURT RULES SUPPLEMENT			
003174 TIGER STAMP, INC INVOICE: 2945	2945	255941	2016 6 INV A	35.00	C-032216	DESK NAME PLATE A.
		FULL DESC:	DESK NAME PLATE A. ROGERS			
006685 DEX IMAGING INVOICE:	MP0908	255827	16000253 2016 6 INV A	4,926.00	C-032216	COPIERS FOR COURTRO
		FULL DESC:	COPIERS FOR COURTROOMS			
007600 OFFICE DEPOT INVOICE: 827337654001	827337654001	256377	2016 6 INV A	223.02	C-032216	CALCULATOR, PENS AN
		FULL DESC:	CALCULATOR, PENS AND MISC OFFICE SUPPLIES			
007600 OFFICE DEPOT INVOICE: 827337898001	827337898001	256372	2016 6 INV A	3.29	C-032216	DISH WAND
		FULL DESC:	DISH WAND			
007600 OFFICE DEPOT INVOICE: 827346050001	827346050001	256369	2016 6 INV A	17.97	C-032216	STAMP REFILL INK
		FULL DESC:	STAMP REFILL INK			
007600 OFFICE DEPOT INVOICE: 827346172001	827346172001	256374	2016 6 INV A	7.36	C-032216	SHEET PROTECTORS
		FULL DESC:	SHEET PROTECTORS			
				251.64		
012714 IRON MOUNTAIN INVOICE:	MHB2065	256628	2016 6 INV A	1,527.39	C-032216	SECURE STORAGE SVC
		FULL DESC:	SECURE STORAGE SVC			
014117 MADISON SIGNS INVOICE: 11216	11216	255840	2016 6 INV A	385.00	C-032216	CONTINUANCE ORDERS
		FULL DESC:	CONTINUANCE ORDERS			
014117 MADISON SIGNS INVOICE: 11217	11217	255942	2016 6 INV A	535.00	C-032216	COURT ORDERS PAGE 2
		FULL DESC:	COURT ORDERS PAGE 2			
				920.00		
019939 FAULK GRAPHICS, INC INVOICE: 13281	13281	255931	2016 6 INV A	160.71	C-032216	ENVELOPES
		FULL DESC:	ENVELOPES			
			ACCOUNT TOTAL	8,362.68		
0010-100-125-00-622100- 023431 SMITH CHARLES NICK INVOICE:	3-2-16	255939	PROFESSIONAL SERVICES 2016 6 INV A	200.00	C-032216	SPECIAL JUDGE - MAR
		FULL DESC:	SPECIAL JUDGE - MARCH 2, 2016 (1/2 DAY)			

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				ACCOUNT TOTAL		200.00	
				ORG 125 TOTAL		176,240.42	
145				DEPARTMENT OF FINANCE & ADMIN			
0010-100-145-00-610400-				OFFICE SUPPLIES			
007600 OFFICE DEPOT	825866280001	255815		2016 6 INV A	93.59	C-032216	OFFICE SUPPLIES
INVOICE: 825866280001		FULL DESC:	OFFICE SUPPLIES				
				ACCOUNT TOTAL		93.59	
0010-100-145-00-622100-				PROFESSIONAL SERVICES			
019380 ASSOCIATION OF GOV	105350-2016	256048		2016 6 INV A	105.00	C-032216	EDITH MCILWAIN MEMB
INVOICE:		FULL DESC:	EDITH MCILWAIN MEMBERSHIP				
				ACCOUNT TOTAL		105.00	
0010-100-145-00-625700-				TELEPHONE & POSTAGE			
001137 FEDEX	5-345-61068	256037		2016 6 INV A	240.88	C-032216	POSTAGE
INVOICE:		FULL DESC:	POSTAGE				
001137 FEDEX	5-353-03843	256471		2016 6 INV A	79.46	C-032216	POSTAGE
INVOICE:		FULL DESC:	POSTAGE				
						320.34	
				ACCOUNT TOTAL		320.34	
0010-100-145-00-626900-				TRAVEL & TRAINING			
016889 CENTER FOR GOVERN	2262016	255821		2016 6 INV A	200.00	C-032216	EDI MCILWAIN CLERKS
INVOICE: 2262016		FULL DESC:	EDI MCILWAIN CLERKS REGISTRATION				
				ACCOUNT TOTAL		200.00	
				ORG 145 TOTAL		718.93	
150				INFORMATION TECHNOLOGY			
0010-100-150-00-610500-				COMPUTERS			
000342 DELL MARKETING LP	XJWMWJ92	256562		16000249 2016 6 INV A	6,377.02	C-032216	25 VLA OFFICE STD 2
INVOICE:		FULL DESC:	25 VLA OFFICE STD 2016 LICENSE				
000342 DELL MARKETING LP	XJWMWX6C9	256333		16000248 2016 6 INV A	750.00	C-032216	25 DELL OPTIPLEX 90
INVOICE:		FULL DESC:	25 DELL OPTIPLEX 9020 COMPUTER				
000342 DELL MARKETING LP	XJWN24JM7	256336		16000250 2016 6 INV A	23,586.41	C-032216	EXCHANGE SERVER
INVOICE:		FULL DESC:	EXCHANGE SERVER				
000342 DELL MARKETING LP	XJWNP38T1	256334		16000248 2016 6 INV A	21,741.25	C-032216	25 DELL OPTIPLEX 90
INVOICE:		FULL DESC:	25 DELL OPTIPLEX 9020 COMPUTER				
000342 DELL MARKETING LP	XJWRR1KD8	256559		2016 6 INV A	295.34	C-032216	HARD DRIVE RMS SERV
INVOICE:		FULL DESC:	HARD DRIVE RMS SERVER				
						52,750.02	
000739 CDW GOVERNMENT INC	CDP6062	256258		2016 6 INV A	868.50	C-032216	BATTERY BACK UPS

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YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE:	000739 CDW GOVERNMENT INC	CJN1635	FULL DESC: BATTERY BACK UPS	2016 6 INV A	110.82	C-032216	IPAD PRO OTTERBOX
INVOICE:			FULL DESC: IPAD PRO OTTERBOX		979.32		
003626 LIBERTEL ASSOCIATES	207446	256569	FULL DESC: HEADSET & ADAPTER	2016 6 INV A	725.52	C-032216	HEADSET & ADAPTER
INVOICE: 207446							
007600 OFFICE DEPOT	1900743624	256255	FULL DESC: KEYBOARD/PRINTER	2016 6 INV A	37.99	C-032216	KEYBOARD/PRINTER
INVOICE: 1900743624							
007600 OFFICE DEPOT	1904340972	256254	FULL DESC: ITEC SUPPLIES	2016 6 INV A	62.73	C-032216	ITEC SUPPLIES
INVOICE: 1904340972							
007600 OFFICE DEPOT	1904399515	256256	FULL DESC: ITEC SUPPLIES	2016 6 INV A	97.46	C-032216	ITEC SUPPLIES
INVOICE: 1904399515							
007600 OFFICE DEPOT	1906336016	256257	FULL DESC: ITEC SUPPLIES	2016 6 INV A	67.16	C-032216	ITEC SUPPLIES
INVOICE: 1906336016							
007600 OFFICE DEPOT	1909120524	256546	FULL DESC: PRINTER FOR SFD #1	2016 6 INV A	119.99	C-032216	PRINTER FOR SFD #1
INVOICE: 1909120524							
007600 OFFICE DEPOT	1910435309	256548	FULL DESC: SUPPLIES/DEPUTY CHIEF	2016 6 INV A	413.86	C-032216	SUPPLIES/DEPUTY CHI
INVOICE: 1910435309							
007600 OFFICE DEPOT	1910856031	256547	FULL DESC: MONITORS/SFD	2016 6 INV A	149.99	C-032216	MONITORS/SFD
INVOICE: 1910856031							
007600 OFFICE DEPOT	786919871001	256540	FULL DESC: CHAIRS IN DISPATCH	2016 6 INV A	815.98	C-032216	CHAIRS IN DISPATCH
INVOICE: 786919871001							
007600 OFFICE DEPOT	823708086001	256543	FULL DESC: #786919871001-CREDIT/BILLED TWICE	2016 6 CRM A	-739.98	C-032216	#786919871001-CREDI
INVOICE: 823708086001							
007600 OFFICE DEPOT	826607303001	256545	FULL DESC: TOUCH LAMP	2016 6 INV A	69.99	C-032216	TOUCH LAMP
INVOICE: 826607303001							
					1,095.17		
			ACCOUNT TOTAL		55,550.03		
0010-100-150-00-610550-			NETWORK CONNECTIVITY				
000952 TYLER TECHNOLOGIES	45-154974	256558	FULL DESC: QUARTERLY MAINTENANCE	2016 6 INV A	17,691.25	C-032216	QUARTERLY MAINTENAN
INVOICE:							
005890 TIME WARNER TELECOM	42629515	256564	FULL DESC: 253699-INTERNET & NETWORK CONNECTIVITY	2016 6 INV A	5,656.51	C-032216	253699-INTERNET & N
INVOICE: 42629515							
014581 ELECTRONIC VAULTING	A213592	256252	FULL DESC: OFF SITE STORAGE	2016 6 INV A	2,400.00	C-032216	OFF SITE STORAGE
INVOICE:							
			ACCOUNT TOTAL		25,747.76		
0010-100-150-00-611300-			MOTOR VEH REPAIRS/MAINT				
000650 G & W DIESEL SERVICE	321402	256253	FULL DESC: ALARM - IT DIR. VEHICLE	2016 6 INV A	636.50	C-032216	ALARM - IT DIR. VEH
INVOICE: 321402							
			ACCOUNT TOTAL		636.50		

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	0010-100-150-00-612500-			UNIFORMS			
	000424 A TO Z ADVERTISING	41125	256247	2016 6 INV A	92.94	C-032216	VEACH ALLOTMENT
	INVOICE: 41125		FULL DESC:	VEACH ALLOTMENT			
	000424 A TO Z ADVERTISING	41126	256246	2016 6 INV A	99.98	C-032216	SHELTON 2016 ALLOT
	INVOICE: 41126		FULL DESC:	SHELTON 2016 ALLOT			
	000424 A TO Z ADVERTISING	41127	256245	2016 6 INV A	60.00	C-032216	RUSHING 2016 ALLOT
	INVOICE: 41127		FULL DESC:	RUSHING 2016 ALLOT			
					252.92		
	006877 TACTGEAR INC	16-1002	256550	2016 6 INV A	70.33	C-032216	VINCE RAY/2016 ALLO
	INVOICE:		FULL DESC:	VINCE RAY/2016 ALLOT			
	021916 MIDSOUTH SOLUTIONS	88191	256244	2016 6 INV A	72.00	C-032216	VEACH 2016 ALLOT
	INVOICE: 88191		FULL DESC:	VEACH 2016 ALLOT			
	021916 MIDSOUTH SOLUTIONS	88387	256552	2016 6 INV A	144.00	C-032216	BROOKS/2016 ALLOT
	INVOICE: 88387		FULL DESC:	BROOKS/2016 ALLOT			
	021916 MIDSOUTH SOLUTIONS	88393	256551	2016 6 INV A	72.00	C-032216	ROSENBERG/2016 ALLO
	INVOICE: 88393		FULL DESC:	ROSENBERG/2016 ALLOT			
					288.00		
				ACCOUNT TOTAL	611.25		
	0010-100-150-00-614000-			GASOLINE/OIL			
	006919 FUELMAN	NP46756698	256251	2016 6 INV A	142.54	C-032216	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
	006919 FUELMAN	NP46881378	256250	2016 6 INV A	156.23	C-032216	ITEC FUEL
	INVOICE:		FULL DESC:	ITEC FUEL			
	006919 FUELMAN	NP46919514	256563	2016 6 INV A	77.21	C-032216	3/7-3/13/16 FUEL-IT
	INVOICE:		FULL DESC:	3/7-3/13/16 FUEL-ITEC			
					375.98		
				ACCOUNT TOTAL	375.98		
	0010-100-150-00-625700-			TELEPHONE/POSTAGE			
	001137 FEDEX	5-330-80725	255937	2016 6 INV A	56.82	C-032216	POSTAGE
	INVOICE:		FULL DESC:	POSTAGE			
				ACCOUNT TOTAL	56.82		
	0010-100-150-00-626900-			TRAVEL & TRAINING			
	000151 APCO INTERNATIONAL I	338256	256570	2016 6 INV A	95.00	C-032216	HITT-RECERTIFICATIO
	INVOICE: 338256		FULL DESC:	HITT-RECERTIFICATION			
	007569 HITT GEORGIA	392016	256554	2016 6 INV A	115.00	C-032216	DISPATCH SPANISH CL
	INVOICE: 392016		FULL DESC:	DISPATCH SPANISH CLASS/PEARL			
	015018 POGUE STEVEN	392016	256556	2016 6 INV A	115.00	C-032216	DISPATCH SPANISH CL
	INVOICE: 392016		FULL DESC:	DISPATCH SPANISH CLASS/PEARL			

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
017567 TIPPITT SARA INVOICE: 392016	392016	256555 FULL DESC:	2016 6 INV A DISPATCH SPANISH CLASS/PEARL	115.00 C-032216		DISPATCH SPANISH CL
019099 POOLE JOYCE INVOICE: 392016	392016	256557 FULL DESC:	2016 6 INV A DISPATCH SPANISH CLASS/PEARL	115.00 C-032216		DISPATCH SPANISH CL
ACCOUNT TOTAL				555.00		
ORG 150 TOTAL				83,533.34		
155 0010-100-155-00-610401- 002227 JACKSON PAPER COMPAN 663889 INVOICE: 663889		CITY CLERK 256213 FULL DESC:	OFFICE SUPPLY-INVENTORY 2016 6 INV A COPY PAPER-STATE CONTRACT	1,192.50 C-032216		COPY PAPER-STATE CO
ACCOUNT TOTAL				1,192.50		
0010-100-155-00-622100- 001381 MUNICIPAL CODE CORPO 267733 INVOICE: 267733		256501 FULL DESC:	PROFESSIONAL SERVICES 2016 6 INV A WEB HOSTING 3/2016-3/2017	900.00 C-032216		WEB HOSTING 3/2016-
ACCOUNT TOTAL				900.00		
0010-100-155-00-625700- 007504 PAETEC INVOICE: 59240602	59240602	256354 FULL DESC:	TELEPHONE & POSTAGE 2016 6 INV A 61147293-CH/PW PHONE SERVICES	690.45 C-032216		61147293-CH/PW PHON
018342 GREAT AMERICA LEASIN 18453577 INVOICE: 18453577		256472 FULL DESC:	2016 6 INV A POSTAGE METER RENTAL	169.00 C-032216		POSTAGE METER RENTA
024172 CMRS-FP #10600061097 312016 INVOICE: 312016	312016	255824 FULL DESC:	2016 6 INV A 106000610977-POSTAGE	1,500.00 C-032216		106000610977-POSTAG
ACCOUNT TOTAL				2,359.45		
0010-100-155-00-626100- 001185 DESOTO TIMES-TRIBUNE 300090393 INVOICE: 300090393		255892 FULL DESC:	ADVERTISING 2016 6 INV A MAINTENANCE AGREEMENT QUOTE AD	44.22 C-032216		MAINTENANCE AGREEME
ACCOUNT TOTAL				44.22		
ORG 155 TOTAL				4,496.17		
180 0010-100-180-00-610400- 006685 DEX IMAGING INVOICE:		PLANNING / ENGINEERING DEPT OFFICE SUPPLIES WR410179 256235 FULL DESC:	2016 6 INV A CODE ENFOR/BLDG COPIER	18.73 C-032216		CODE ENFOR/BLDG COP
007600 OFFICE DEPOT INVOICE: 825866280001	825866280001	255815 FULL DESC:	2016 6 INV A OFFICE SUPPLIES	83.06 C-032216		OFFICE SUPPLIES
ACCOUNT TOTAL				101.79		

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YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	0010-100-180-00-611300- 006917 THE SHOP INVOICE: 2488	2488	255837 FULL DESC:	MOTOR VEH REPAIRS/MAINT 2016 6 INV A DECALS FOR BLDG DPT VEHICLE	130.00	C-032216	DECALS FOR BLDG DPT
				ACCOUNT TOTAL	130.00		
	0010-100-180-00-612500- 000983 PARAMOUNT UNIFORMS R 356262 INVOICE: 356262 000983 PARAMOUNT UNIFORMS R 357709 INVOICE: 357709 000983 PARAMOUNT UNIFORMS R 359132 INVOICE: 359132	356262 357709 359132	255829 FULL DESC: 256040 FULL DESC: 256411 FULL DESC:	UNIFORMS 2016 6 INV A UNIFORMS-BLDG 2016 6 INV A BLDG DEPT UNIFORM SERVICE 2016 6 INV A UNIFORMS/BLDG	6.53 6.53 6.53	C-032216 C-032216 C-032216	UNIFORMS-BLDG BLDG DEPT UNIFORM S UNIFORMS/BLDG
					19.59		
				ACCOUNT TOTAL	19.59		
	0010-100-180-00-622100- 001160 NEEL-SCHAFER INC INVOICE: 1035147	1035147.2	255889 FULL DESC:	PROFESSIONAL FEES 2016 6 INV A D/C STRMWTR IMPLEMENTATION	1,953.02	C-032216	D/C STRMWTR IMPLME
	018221 CIVIL-LINK, LLC INVOICE: 41842 018221 CIVIL-LINK, LLC INVOICE: 41843 018221 CIVIL-LINK, LLC INVOICE: 41849 018221 CIVIL-LINK, LLC INVOICE: 41858	41842 41843 41849 41858	256361 FULL DESC: 256367 FULL DESC: 256363 FULL DESC: 256362 FULL DESC:	2016 6 INV A MDOT TEP BIKE TRAIL-CTRL PK/SNOWDEN GROVE 2016 6 INV A GENERAL SERVICES/CITY WIDE INSPECTIONS 2016 6 INV A CITY WIDE PAVEMENT EVALUATION 2016 6 INV A GENERAL ENGINEERING SVCS	22,336.54 679.93 2,683.46 12,000.00	C-032216 C-032216 C-032216 C-032216	MDOT TEP BIKE TRAIL GENERAL SERVICES/CI CITY WIDE PAVEMENT GENERAL ENGINEERING
					37,699.93		
				ACCOUNT TOTAL	39,652.95		
	0010-100-180-00-625700- 016393 MEARS HAROLD INVOICE:	3-11-16	256352 FULL DESC:	TELEPHONE/POSTAGE 2016 6 INV A PHONE USAGE	25.00	C-032216	PHONE USAGE
				ACCOUNT TOTAL	25.00		
	0010-100-180-00-626500- 020454 DIRECTFX INVOICE:	M6358	256051 FULL DESC:	PRINTING AND BINDING 2016 6 INV A BLDG DEPT PRINTING	255.00	C-032216	BLDG DEPT PRINTING
				ACCOUNT TOTAL	255.00		
	0010-100-180-00-626900- 001449 GENTRY JAMES S INVOICE: 3152016	3152016	256423 FULL DESC:	TRAVEL & TRAINING 2016 6 INV A MFSA TRAVEL-MEALS	207.00	C-032216	MFSA TRAVEL-MEALS

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	003908 ICC EXAMINATION SERV	1000664283	255836	2016 6 INV A	107.90	C-032216	BLDG DPT CODE BOOKS
	INVOICE: 1000664283		FULL DESC:	BLDG DPT CODE BOOKS			
	017293 JAMES EDWARD T	3-9-16	256208	2016 6 INV A	123.00	C-032216	PER DEIMS FOR MACE
	INVOICE:		FULL DESC:	PER DEIMS FOR MACE CONFERENCE IN RIDGELAND, MS			
	022633 NWMCEA	22916	255818	2016 6 INV A	100.00	C-032216	HAROLD MEARS MEMBER
	INVOICE: 22916		FULL DESC:	HAROLD MEARS MEMBERSHIP			
	022633 NWMCEA	2292016	255817	2016 6 INV A	100.00	C-032216	WARD DEATON MEMBERS
	INVOICE: 2292016		FULL DESC:	WARD DEATON MEMBERSHIP FEE			
					200.00		
	024171 SOWELL DENVER	3-9-16	256207	2016 6 INV A	123.00	C-032216	PER DIEMS FOR MACE
	INVOICE:		FULL DESC:	PER DIEMS FOR MACE CONFERENCE IN RIDGELAND, MS			
			ACCOUNT TOTAL		760.90		
			ORG 180 TOTAL		40,945.23		
211			POLICE DEPARTMENT				
0010-200-211-00-610100-			CLEANING SUPPLIES				
	002227 JACKSON PAPER COMPAN	662241	256515	2016 6 INV A	351.80	C-032216	PAPER TOWELS SPD
	INVOICE: 662241		FULL DESC:	PAPER TOWELS SPD			
			ACCOUNT TOTAL		351.80		
0010-200-211-00-610400-			OFFICE SUPPLIES				
	007600 OFFICE DEPOT	824549560001	256444	2016 6 INV A	584.02	C-032216	TONER - LT. WHEELER
	INVOICE: 824549560001		FULL DESC:	TONER - LT. WHEELER			
	007600 OFFICE DEPOT	825760431001	256505	2016 6 INV A	133.51	C-032216	INK & MOUSE PADS
	INVOICE: 825760431001		FULL DESC:	INK & MOUSE PADS			
	007600 OFFICE DEPOT	826556936001	256504	2016 6 INV A	336.13	C-032216	INK & TONER
	INVOICE: 826556936001		FULL DESC:	INK & TONER			
	007600 OFFICE DEPOT	826578822001	256499	2016 6 INV A	28.93	C-032216	CDR & DVDR SPINDLES
	INVOICE: 826578822001		FULL DESC:	CDR & DVDR SPINDLES			
	007600 OFFICE DEPOT	826578900001	256497	2016 6 INV A	33.66	C-032216	STENO, CD SLEEVES
	INVOICE: 826578900001		FULL DESC:	STENO, CD SLEEVES			
					1,116.25		
			ACCOUNT TOTAL		1,116.25		
0010-200-211-00-611000-			MATERIALS				
	000544 PRECISION DELTA CORP	5630	256512	16000044 2016 6 INV A	6,470.00	C-032216	AMMUNITION CONTRACT
	INVOICE: 5630		FULL DESC:	AMMUNITION CONTRACT #820000551			
	005044 LOWE'S HOME CENTERS,	2252016	255816	2016 6 INV A	1,010.50	C-032216	SUPPLIES, MATERIALS
	INVOICE: 2252016		FULL DESC:	SUPPLIES, MATERIALS			
			ACCOUNT TOTAL		7,480.50		

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0010-200-211-00-611300- MAINTENANCE VEHICLES							
000488 BUMPUS HARLEY-DAVIDS	919194	256308	2016 6 INV A	1,455.78	C-032216		04 HD - DRIVE BELT,
INVOICE: 919194		FULL DESC:	04 HD - DRIVE BELT, BRAKE KIT, HARNESS RETAINER				
000488 BUMPUS HARLEY-DAVIDS	919211	256306	2016 6 INV A	67.77	C-032216		04 HD - REPLACE REA
INVOICE: 919211		FULL DESC:	04 HD - REPLACE REAR BRAKE SWITCH				
				1,523.55			
000836 COUNTRY FORD INC	6014743	256280	2016 6 INV A	40.62	C-032216		3133 - O/C
INVOICE: 6014743		FULL DESC:	3133 - O/C				
000836 COUNTRY FORD INC	6014811	256511	16000264 2016 6 INV A	4,546.38	C-032216		UNIT #3051 REPAIRS
INVOICE: 6014811		FULL DESC:	UNIT #3051 REPAIRS				
000836 COUNTRY FORD INC	6014843	256296	2016 6 INV A	46.45	C-032216		3136 - O/C & ROTATI
INVOICE: 6014843		FULL DESC:	3136 - O/C & ROTATION				
000836 COUNTRY FORD INC	6014984	256509	2016 6 INV A	43.42	C-032216		2268 - O/C
INVOICE: 6014984		FULL DESC:	2268 - O/C				
000836 COUNTRY FORD INC	6015001	256510	2016 6 INV A	116.32	C-032216		2778 - AIR FILTER,
INVOICE: 6015001		FULL DESC:	2778 - AIR FILTER, DRIVE BELT				
000836 COUNTRY FORD INC	6015093	256317	2016 6 INV A	42.83	C-032216		3053 - O/C
INVOICE: 6015093		FULL DESC:	3053 - O/C				
000836 COUNTRY FORD INC	6015341	256318	2016 6 INV A	194.95	C-032216		3053 - REAR PADS &
INVOICE: 6015341		FULL DESC:	3053 - REAR PADS & ROTORS				
				5,030.97			
000979 SOUTHAVEN CAR CARE	20819	256282	2016 6 INV A	265.45	C-032216		3110 - TAIL LAMP AS
INVOICE: 20819		FULL DESC:	3110 - TAIL LAMP ASSEMBLY				
000979 SOUTHAVEN CAR CARE	20847	256286	2016 6 INV A	74.95	C-032216		3091 - O/C
INVOICE: 20847		FULL DESC:	3091 - O/C				
000979 SOUTHAVEN CAR CARE	20891	256283	2016 6 INV A	119.51	C-032216		1458 - TAIL LIGHT S
INVOICE: 20891		FULL DESC:	1458 - TAIL LIGHT SOCKET & BULB				
000979 SOUTHAVEN CAR CARE	20935	256490	2016 6 INV A	183.25	C-032216		1857 - THERMOSTAT
INVOICE: 20935		FULL DESC:	1857 - THERMOSTAT				
000979 SOUTHAVEN CAR CARE	20938	256495	2016 6 INV A	609.46	C-032216		3111 - CLUTCH CONNE
INVOICE: 20938		FULL DESC:	3111 - CLUTCH CONNECTOR, SPOTLIGHT, OIL SENDER				
000979 SOUTHAVEN CAR CARE	20947	256492	2016 6 INV A	164.47	C-032216		2708 - HEADLIGHT AS
INVOICE: 20947		FULL DESC:	2708 - HEADLIGHT ASSEMBLIES				
				1,417.09			
001102 SOUTHAVEN SUPPLY	214035	256261	2016 6 INV A	4.79	C-032216		2776 - SEALANT
INVOICE: 214035		FULL DESC:	2776 - SEALANT				
001114 UNION AUTO PARTS	595026-00	256435	2016 6 CRM A	-353.21	C-032216		3127-#593497-00 CRE
INVOICE: 595026-00		FULL DESC:	3127-#593497-00 CREDIT				
001114 UNION AUTO PARTS	596782	256436	2016 6 INV A	195.49	C-032216		3106-PAD & ROTORS
INVOICE: 596782		FULL DESC:	3106-PAD & ROTORS				
001114 UNION AUTO PARTS	600980	256427	2016 6 INV A	126.15	C-032216		3129-PAD & ROTORS
INVOICE: 600980		FULL DESC:	3129-PAD & ROTORS				
001114 UNION AUTO PARTS	603993	256434	2016 6 INV A	353.21	C-032216		3113-PADS & ROTORS
INVOICE: 603993		FULL DESC:	3113-PADS & ROTORS				
001114 UNION AUTO PARTS	606393	256433	2016 6 INV A	2.74	C-032216		SKYCOPI-MOTOR OIL

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INVOICE: 606393		FULL DESC: SKYCOP-MOTOR OIL				
					324.38	
001962 IDEAL TIRE SALES INVOICE: 462290	462290	256266 FULL DESC: 3127 - FLAT REPAIR	2016 6 INV A	18.00 C-032216		3127 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 462300	462300	256267 FULL DESC: 3106 - PADS & ROTORS	2016 6 INV A	70.00 C-032216		3106 - PADS & ROTOR
001962 IDEAL TIRE SALES INVOICE: 462325	462325	256268 FULL DESC: 3069 - FLAT REPAIR	2016 6 INV A	15.00 C-032216		3069 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 462355	462355	256269 FULL DESC: 3118 - MOUNT/BALANCE	2016 6 INV A	38.00 C-032216		3118 - MOUNT/BALANC
001962 IDEAL TIRE SALES INVOICE: 462513	462513	256270 FULL DESC: 3129 - REAR BRAKE JOB	2016 6 INV A	120.00 C-032216		3129 - REAR BRAKE J
001962 IDEAL TIRE SALES INVOICE: 462544	462544	256265 FULL DESC: 3067 - MOUNT/BALANCES/ALIGNMENT	2016 6 INV A	125.95 C-032216		3067 - MOUNT/BALANC
001962 IDEAL TIRE SALES INVOICE: 462606	462606	256271 FULL DESC: 3143 - FLAT REPAIR	2016 6 INV A	18.00 C-032216		3143 - FLAT REPAIR
001962 IDEAL TIRE SALES INVOICE: 462608	462608	256272 FULL DESC: 3102 - MOUNT & BALANCE	2016 6 INV A	38.00 C-032216		3102 - MOUNT & BALA
001962 IDEAL TIRE SALES INVOICE: 462641	462641	256273 FULL DESC: 3113 - BRAKE SERVICE	2016 6 INV A	150.00 C-032216		3113 - BRAKE SERVIC
001962 IDEAL TIRE SALES INVOICE: 462777	462777	256274 FULL DESC: 2708 - FRONT END CHECK	2016 6 INV A	20.00 C-032216		2708 - FRONT END CH
					612.95	
005044 LOWE'S HOME CENTERS, INVOICE: 2252016	2252016	255816 FULL DESC: SUPPLIES, MATERIALS	2016 6 INV A	20.85 C-032216		SUPPLIES, MATERIALS
005609 FAST AUTO GLASS INVOICE:	I037620	256316 FULL DESC: 3090 - LEFT REAR WINDOW	2016 6 INV A	172.00 C-032216		3090 - LEFT REAR WI
005938 T & B TRUCK REPAIR INVOICE: 11569	11569	256496 FULL DESC: 3149 - TIRES, SWITCHES, BULBS	2016 6 INV A	881.20 C-032216		3149 - TIRES, SWITC
006706 LANDERS DODGE INVOICE: 209927	209927	256440 FULL DESC: 3091-COIL-IGNITION	2016 6 INV A	198.63 C-032216		3091-COIL-IGNITION
007304 O'REILLYS AUTO PARTS INVOICE:	1257-237805	256480 FULL DESC: 3121-BATTERY	2016 6 INV A	109.79 C-032216		3121-BATTERY
007304 O'REILLYS AUTO PARTS INVOICE:	1257-237810	256482 FULL DESC: #237805-CORE CREDIT	2016 6 CRM A	-18.00 C-032216		#237805-CORE CREDIT
007304 O'REILLYS AUTO PARTS INVOICE:	1791-366794	256262 FULL DESC: 3055 - BATTERY	2016 6 INV A	126.63 C-032216		3055 - BATTERY
007304 O'REILLYS AUTO PARTS INVOICE:	1791-366813	256263 FULL DESC: 3055 - CR # 1791-366794	2016 6 CRM A	-10.00 C-032216		3055 - CR # 1791-36
					208.42	
017308 GENTRY GLASS INVOICE: 20823	20823	256520 FULL DESC: 3117 - W/S REPAIR	2016 6 INV A	65.00 C-032216		3117 - W/S REPAIR

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017308 GENTRY GLASS INVOICE: 20842	20842	256491 FULL DESC:	2016 6 INV A 3064 - WINDSHIELD	210.00 C-032216		3064 - WINDSHIELD
				275.00		
019700 CHOICE TOWING INVOICE: 24530	24530	256518 FULL DESC:	2016 6 INV A 3033 - TOW	50.00 C-032216		3033 - TOW
019912 GOODYEAR TIRE INVOICE: 42587009	42587009	256297 FULL DESC:	2016 6 INV A TIRES - SC	226.52 C-032216		TIRES - SC
019912 GOODYEAR TIRE INVOICE: 42672761	42672761	256298 FULL DESC:	2016 6 INV A TIRES - SC	1,270.96 C-032216		TIRES - SC
019912 GOODYEAR TIRE INVOICE: 42933997	42933997	256299 FULL DESC:	2016 6 INV A TIRES - SC	189.94 C-032216		TIRES - SC
019912 GOODYEAR TIRE INVOICE: 42939315	42939315	256300 FULL DESC:	2016 6 INV A TIRES - SC	260.54 C-032216		TIRES - SC
019912 GOODYEAR TIRE INVOICE: 42946750	42946750	256301 FULL DESC:	2016 6 INV A 3102 - TIRES PLUS ADDL.	775.68 C-032216		3102 - TIRES PLUS A
				2,723.64		
022896 VALVOLINE INVOICE: 81444	81444	256290 FULL DESC:	2016 6 INV A 2776 - O/C	39.93 C-032216		2776 - O/C
022896 VALVOLINE INVOICE: 81469	81469	256285 FULL DESC:	2016 6 INV A 3043 - O/C	39.93 C-032216		3043 - O/C
022896 VALVOLINE INVOICE: 81554	81554	256291 FULL DESC:	2016 6 INV A 3063 - O/C	39.93 C-032216		3063 - O/C
022896 VALVOLINE INVOICE: 81641	81641	256292 FULL DESC:	2016 6 INV A 3091- O/C	39.51 C-032216		3091- O/C
022896 VALVOLINE INVOICE: 81667	81667	256293 FULL DESC:	2016 6 INV A 3044 - O/C	39.93 C-032216		3044 - O/C
022896 VALVOLINE INVOICE: 81739-050065	81739-050065	256320 FULL DESC:	2016 6 INV A 3068 - O/C	39.93 C-032216		3068 - O/C
022896 VALVOLINE INVOICE: 81797-050065	81797-050065	256322 FULL DESC:	2016 6 INV A 3104 - O/C	39.51 C-032216		3104 - O/C
022896 VALVOLINE INVOICE: 81801-050065	81801-050065	256321 FULL DESC:	2016 6 INV A 3058 - O/C	39.93 C-032216		3058 - O/C
022896 VALVOLINE INVOICE: 81908-050065	81908-050065	256319 FULL DESC:	2016 6 INV A 3124 - O/C	39.93 C-032216		3124 - O/C
022896 VALVOLINE INVOICE: 81985	81985	256442 FULL DESC:	2016 6 INV A 3105 - O/C	39.51 C-032216		3105 - O/C
022896 VALVOLINE INVOICE: 81986	81986	256443 FULL DESC:	2016 6 INV A 3127 - O/C	39.51 C-032216		3127 - O/C
022896 VALVOLINE INVOICE: 91192-050069	91192-050069	256323 FULL DESC:	2016 6 INV A 3090 - O/C	74.78 C-032216		3090 - O/C
				512.33		
ACCOUNT TOTAL				13,955.80		
0010-200-211-00-612200- 000305 MEMPHIS ICE MACHINE	54981	256276	MAINTENANCE EQUIPMENT & BUILD 2016 6 INV A	150.00 C-032216		DISP. - PREVENTATIV

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	INVOICE: 54981		FULL DESC: DISP. - PREVENTATIVE MAINTENANCE				
	001104 SHERWIN WILLIAMS SOU 4698-8		256288	2016 6 INV A	73.79	C-032216	PAINT & SUPPLIES
	INVOICE:		FULL DESC: PAINT & SUPPLIES				
	005044 LOWE'S HOME CENTERS, 2252016		255816	2016 6 INV A	63.62	C-032216	SUPPLIES, MATERIALS
	INVOICE: 2252016		FULL DESC: SUPPLIES, MATERIALS				
	017308 GENTRY GLASS	20811	256287	2016 6 INV A	65.00	C-032216	3136 - W/S REPAIR
	INVOICE: 20811		FULL DESC: 3136 - W/S REPAIR				
			ACCOUNT TOTAL		352.41		
	0010-200-211-00-612500-		UNIFORMS				
	000424 A TO Z ADVERTISING	41176	256476	2016 6 INV A	333.00	C-032216	ROSENBERG, BRYAN 20
	INVOICE: 41176		FULL DESC: ROSENBERG, BRYAN 2016 ALLOT				
	009653 GOFF KEITH	3-3-16	256441	2016 6 INV A	72.89	C-032216	2016 ALLOT. REIMB.
	INVOICE:		FULL DESC: 2016 ALLOT. REIMB. FOR CLOTHING				
	012445 ACCURATE LAW ENFOR	7472	256517	2016 6 INV A	549.93	C-032216	ELLIS, JONATHAN 201
	INVOICE: 7472		FULL DESC: ELLIS, JONATHAN 2016 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	88033	256281	2016 6 INV A	101.45	C-032216	HOLLIDAY, LEE 2016
	INVOICE: 88033		FULL DESC: HOLLIDAY, LEE 2016 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	88202	256294	2016 6 INV A	600.00	C-032216	LOGAZINO, BRETT 201
	INVOICE: 88202		FULL DESC: LOGAZINO, BRETT 2016 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	88203	256295	2016 6 INV A	500.00	C-032216	BYRD, TIFFANY 2016
	INVOICE: 88203		FULL DESC: BYRD, TIFFANY 2016 ALLOT.				
	021916 MIDSOUTH SOLUTIONS	88392	256478	2016 6 INV A	593.55	C-032216	KJELUN, WILLIAM 201
	INVOICE: 88392		FULL DESC: KJELUN, WILLIAM 2016 ALLOT				
	021916 MIDSOUTH SOLUTIONS	88518	256479	2016 6 INV A	492.50	C-032216	MOTORS PATCHES
	INVOICE: 88518		FULL DESC: MOTORS PATCHES				
	021916 MIDSOUTH SOLUTIONS	88540	256302	2016 6 INV A	169.85	C-032216	SCALLORN, JASON 201
	INVOICE: 88540		FULL DESC: SCALLORN, JASON 2016 ALLOT.				
					2,457.35		
	022719 UMB CARD SERVICES	312016	255896	2016 6 INV A	437.33	C-032216	BOOTS, SR BLDG DECO
	INVOICE: 312016		FULL DESC: BOOTS, SR BLDG DECOR				
			ACCOUNT TOTAL		3,850.50		
	0010-200-211-00-614000-		FUEL & OIL				
	006919 FUELMAN	NP46719929	256325	2016 6 INV A	3,758.88	C-032216	FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				
	006919 FUELMAN	NP46756221	256508	2016 6 INV A	3,646.28	C-032216	FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				
	006919 FUELMAN	NP46880901	256304	2016 6 INV A	3,678.35	C-032216	FUEL FOR SPD
	INVOICE:		FULL DESC: FUEL FOR SPD				
					11,083.51		

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ACCOUNT TOTAL				11,083.51		
0010-200-211-00-614900- 019336 HOLLYWOOD FEED INVOICE: 5374737	5374737	256260 FULL DESC:	FEED FOR ANIMALS 2016 6 INV A FOOD FOR K9	748.79 C-032216		FOOD FOR K9
ACCOUNT TOTAL				748.79		
0010-200-211-00-615500- 000964 DESOTO COUNTY SHERIF 3-8-16 INVOICE:	3-8-16	256053 FULL DESC:	JAIL FEES 2016 6 INV A INMATE HOUSING FOR THE MONTH OF FEBRUARY 2016	21,070.00 C-032216		INMATE HOUSING FOR
000964 DESOTO COUNTY SHERIF MAR82016 INVOICE:	MAR82016	256054 FULL DESC:	2016 6 INV A INMATE MEDICAL & PHARMACY FOR FEBRUARY 2016	576.95 C-032216		INMATE MEDICAL & P
				21,646.95		
ACCOUNT TOTAL				21,646.95		
0010-200-211-00-622100- 000297 GRIFFITH TOWING LLC INVOICE: 17977	17977	256279 FULL DESC:	PROFESSIONAL SERVICES 2016 6 INV A MAXIMA - CASE#201600006676	125.00 C-032216		MAXIMA - CASE#20160
012171 NEBCO ART & FRAME INVOICE: 677456	677456	256264 FULL DESC:	2016 6 INV A 4 FRAMED/CHIEFS' PORTRAITS	320.16 C-032216		4 FRAMED/CHIEFS' PO
014326 INFORMATION INFORM INVOICE: 90042052	90042052	256514 FULL DESC:	2016 6 INV A NCIC SUPPORT FEB. 2016	224.00 C-032216		NCIC SUPPORT FEB. 2
020454 DIRECTFX INVOICE:	M6470	256324 FULL DESC:	2016 6 INV A B/C - KEVIN WARE	56.00 C-032216		B/C - KEVIN WARE
022237 REGION IV MENTAL HEA OCTOBER15 INVOICE:	OCTOBER15	255826 FULL DESC:	2016 6 INV A REISSUE-BISHOP-PRE EMPLOYMENT EVAL	195.00 C-032216		REISSUE-BISHOP-PRE
022516 PERSONNEL EVALUATION 30116 INVOICE: 30116	30116	256445 FULL DESC:	2016 6 INV A EVALS - PRE -EMP	140.00 C-032216		EVALS - PRE -EMP
024528 GORDON RICHARD G INVOICE: 567651	567651	256428 FULL DESC:	2016 6 INV A (6) CLASS B CDL DRIVE TEST	450.00 C-032216		(6) CLASS B CDL DRI
ACCOUNT TOTAL				1,510.16		
0010-200-211-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE: 2292016	2292016	255891 FULL DESC:	TELEPHONE & POSTAGE 2016 6 INV A PHONE SERVICES	712.47 C-032216		PHONE SERVICES
ACCOUNT TOTAL				712.47		
0010-200-211-00-626000- 000966 ENTERGY INVOICE: 145004205884	145004205884	256485 FULL DESC:	UTILITIES 2016 6 INV A 17623570-6052 ELMORE CD SIREN	19.97 C-032216		17623570-6052 ELMOR

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	000966 ENTERGY	145004207263	256488	2016 6 INV A	19.90	C-032216	17624743-6200 GETWE
	INVOICE: 145004207263		FULL DESC:	17624743-6200 GETWELL CD SIREN			
	000966 ENTERGY	345003075086	256483	2016 6 INV A	19.52	C-032216	109997221-2009 STAR
	INVOICE: 345003075086		FULL DESC:	109997221-2009 STARLANDING RD E TOR SIREN			
	000966 ENTERGY	480001903147	256486	2016 6 INV A	18.80	C-032216	85056398-750 BROOKS
	INVOICE: 480001903147		FULL DESC:	85056398-750 BROOKSIDE RD			
	000966 ENTERGY	80004651892	256484	2016 6 INV A	18.48	C-032216	16838005-4830 AIRWA
	INVOICE: 80004651892		FULL DESC:	16838005-4830 AIRWAYS BLVD			
					96.67		
				ACCOUNT TOTAL	96.67		
	0010-200-211-00-626102-			PUBLIC RELATIONS			
	000424 A TO Z ADVERTISING	41069	256519	2016 6 INV A	509.34	C-032216	SCOUTS - PATCHES
	INVOICE: 41069		FULL DESC:	SCOUTS - PATCHES			
	000424 A TO Z ADVERTISING	41150	256289	2016 6 INV A	602.06	C-032216	PORTFOLIO
	INVOICE: 41150		FULL DESC:	PORTFOLIO			
	000424 A TO Z ADVERTISING	41151	256481	2016 6 INV A	1,009.50	C-032216	KEYCHAINS - PATCH &
	INVOICE: 41151		FULL DESC:	KEYCHAINS - PATCH & SHIELD			
	000424 A TO Z ADVERTISING	41200	256284	2016 6 INV A	270.00	C-032216	EXPLORERS BACKPACKS
	INVOICE: 41200		FULL DESC:	EXPLORERS BACKPACKS			
	000424 A TO Z ADVERTISING	41275	256494	2016 6 INV A	568.08	C-032216	CPA T-SHIRT
	INVOICE: 41275		FULL DESC:	CPA T-SHIRT			
					2,958.98		
	001213 TRI-STATE TROPHY	62376	256303	2016 6 INV A	165.00	C-032216	VIP/CPA/K9 MEMORIAL
	INVOICE: 62376		FULL DESC:	VIP/CPA/K9 MEMORIAL			
				ACCOUNT TOTAL	3,123.98		
	0010-200-211-00-626900-			TRAVEL & TRAINING			
	001391 DPS LAW ENFORCEMENT	90043374	256493	2016 6 INV A	3,650.00	C-032216	DURDEN, ZAC - BASIC
	INVOICE: 90043374		FULL DESC:	DURDEN, ZAC - BASIC ACADEMY TUITION			
	005829 CHANDLER RICHARD	3-16-16	256430	2016 6 INV A	1,000.00	C-032216	ATTEND FBI NATIONAL
	INVOICE:		FULL DESC:	ATTEND FBI NATIONAL ACADEMY - QUANTICO, VA			
	011492 MDIAI	3-15-16	256429	2016 6 INV A	300.00	C-032216	PRUETT/ROSENBERG RE
	INVOICE:		FULL DESC:	PRUETT/ROSENBERG REGISTRATION 4/12 - 4/14			
	014492 LOGAZINO BRETT	3-15-16	256438	2016 6 INV A	25.00	C-032216	MLEOA MEMBERSHIP FE
	INVOICE:		FULL DESC:	MLEOA MEMBERSHIP FEES 2016			
	016993 MISSISSIPPI ASSOCIAT	20316-01	256431	16000285 2016 6 INV A	1,050.00	C-032216	REGISTRATION (3) OF
	INVOICE:		FULL DESC:	REGISTRATION (3) OFFICERS			
	024637 PECOR BRIAN	3-15-16	256439	2016 6 INV A	25.00	C-032216	MLEOA MEMBERSHIP FE
	INVOICE:		FULL DESC:	MLEOA MEMBERSHIP FEES 2016			
	024639 SHINGLES DAVE	2-28-16	256432	2016 6 INV A	164.00	C-032216	FOOD DURING TRAININ

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INVOICE:							
FULL DESC: FOOD DURING TRAINING AT CAMP SHELBY							
ACCOUNT TOTAL					6,214.00		
0010-200-211-00-630400- MACHINERY & EQUIPMENT							
000177 GALL'S INC	BC0246238	256446	16000257 2016 6 INV A	1,510.40	C-032216	2015 JAG - NIGHTSTI	
INVOICE:	FULL DESC: 2015 JAG - NIGHTSTICK-TRAFFIC						
000177 GALL'S INC	BC0249930	256506	16000258 2016 6 INV A	558.49	C-032216	2015 JAG - CARRY CA	
INVOICE:	FULL DESC: 2015 JAG - CARRY CASES FOR CAM						
					2,068.89		
010929 B & H PHOTO	108271722	256513	16000263 2016 6 INV A	435.04	C-032216	2015 JAG - ACCESSOR	
INVOICE: 108271722	FULL DESC: 2015 JAG - ACCESSORIES: TRIPOD						
010929 B & H PHOTO	10929	256521	16000261 2016 6 INV A	3,452.71	C-032216	2015 JAG - FORENSIC	
INVOICE: 10929	FULL DESC: 2015 JAG - FORENSIC CAMERA KIT						
					3,887.75		
ACCOUNT TOTAL					5,956.64		
0010-200-211-00-661800- CONFISCATED FUNDS-LOCAL							
004230 THOMSON REUTERS-WEST	833554188	256312	2016 6 INV A	303.14	C-032216	FEB 16 - CLEAR WEB	
INVOICE: 833554188	FULL DESC: FEB 16 - CLEAR WEB ANALYTICS						
ACCOUNT TOTAL					303.14		
ORG 211 TOTAL					78,503.57		
290 FIRE DEPARTMENT							
0010-200-290-00-610400- OFFICE SUPPLIES							
019739 STAPLES ADVANTAGE	3294923632	256381	2016 6 INV A	7.38	C-032216	201-SCALLIONS/SUPPL	
INVOICE: 3294923632	FULL DESC: 201-SCALLIONS/SUPPLIES						
ACCOUNT TOTAL					7.38		
0010-200-290-00-611000- MATERIALS							
001102 SOUTHAVEN SUPPLY	212380	255841	2016 6 INV A	45.00	C-032216	ROPE	
INVOICE: 212380	FULL DESC: ROPE						
001121 NEWTON TROPHY	94252	256036	2016 6 INV A	127.20	C-032216	GENTRY PLAQUE	
INVOICE: 94252	FULL DESC: GENTRY PLAQUE						
007600 OFFICE DEPOT	1900743624	256255	2016 6 INV A	142.49	C-032216	KEYBOARD/PRINTER	
INVOICE: 1900743624	FULL DESC: KEYBOARD/PRINTER						
015230 MY-LOR. INC.	22850	255949	2016 6 INV A	103.60	C-032216	NEW HIRE ID TAGES	
INVOICE: 22850	FULL DESC: NEW HIRE ID TAGES						
015230 MY-LOR. INC.	22932	256502	2016 6 INV A	28.60	C-032216	ID TAGS	
INVOICE: 22932	FULL DESC: ID TAGS						
					132.20		

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019739 STAPLES ADVANTAGE INVOICE: 3294923633	3294923633	256383 FULL DESC: 201-CHAIR	2016 6 INV A	284.77 C-032216		201-CHAIR
024500 TITAN MANUFACTURING INVOICE:	PI3088	255985 FULL DESC: POWER RACK STATION 4	2016 6 INV A	329.00 C-032216		POWER RACK STATION
ACCOUNT TOTAL				1,060.66		
0010-200-290-00-611300- 000396 SOUTHAVEN RV CENTER INVOICE: 115392	115392	256081 FULL DESC: E-2 WATER TANK SENSOR	2016 6 INV A	21.31 C-032216		E-2 WATER TANK SENS
000701 SUNBELT FIRE APPARAT INVOICE: 109194	109194	256376 FULL DESC: T-1	2016 6 INV A	559.65 C-032216		T-1
000836 COUNTRY FORD INC INVOICE: 5012928	5012928	256193 FULL DESC: 293 WIPERS	2016 6 INV A	19.96 C-032216		293 WIPERS
000883 AMERICAN TIRE REPAIR INVOICE: 123142	123142	255851 FULL DESC: 297- TIRE REPAIR	2016 6 INV A	25.00 C-032216		297- TIRE REPAIR
001102 SOUTHAVEN SUPPLY INVOICE: 215239	215239	256728 FULL DESC: E-1-NUTS & BOLTS	2016 6 INV A	.96 C-032216		E-1-NUTS & BOLTS
007304 O'REILLYS AUTO PARTS INVOICE:	1791-366245	255940 FULL DESC: EXHAUST FLUID E-4	2016 6 INV A	37.50 C-032216		EXHAUST FLUID E-4
007304 O'REILLYS AUTO PARTS INVOICE:	1791-366342	255943 FULL DESC: T-3 POWER STERING FLUID	2016 6 INV A	12.98 C-032216		T-3 POWER STERING F
				50.48		
020832 EMERGENCY EQUIPMENT INVOICE: 418534	418534	255936 FULL DESC: GROUND LIGHT E-3	2016 6 INV A	39.72 C-032216		GROUND LIGHT E-3
ACCOUNT TOTAL				717.08		
0010-200-290-00-612200- 000650 G & W DIESEL SERVICE INVOICE: 121278	121278	256006 FULL DESC: COMPRESSOR REPAIRS	2016 6 INV A	788.00 C-032216		COMPRESSOR REPAIRS
000650 G & W DIESEL SERVICE INVOICE: 121321	121321	256005 FULL DESC: SCBA REPAIRS	2016 6 INV A	110.86 C-032216		SCBA REPAIRS
000650 G & W DIESEL SERVICE INVOICE: 121483	121483	256618 FULL DESC: COMPRESSOR SERVICE	2016 6 INV A	395.00 C-032216		COMPRESSOR SERVICE
				1,293.86		
020832 EMERGENCY EQUIPMENT INVOICE: 418373	418373	255945 FULL DESC: HONDA FILTER FOR GENERATOR	2016 6 INV A	21.56 C-032216		HONDA FILTER FOR GE
ACCOUNT TOTAL				1,315.42		

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0010-200-290-00-614000- 009669 GIBSON PROPANE INVOICE: 3049887015	3049887015	256010 FULL DESC:	FUEL & OIL 2016 6 INV A PROPANE FOR TC	428.20 C-032216		PROPANE FOR TC
			ACCOUNT TOTAL	428.20		
0010-200-290-00-622100- 004781 FAMILY MEDICAL CLINI 3-1-16 INVOICE:		255948 FULL DESC:	PROFESSIONAL SERVICES 2016 6 INV A NEW HIRES	477.00 C-032216		NEW HIRES
022237 REGION IV MENTAL HEA 10-15 INVOICE:		255825 FULL DESC:	2016 6 INV A REISSUE-LOWERY-PRE EMPLOYMENT EVAL	195.00 C-032216		REISSUE-LOWERY-PRE
022516 PERSONNEL EVALUATION 17537 INVOICE: 17537		256004 FULL DESC:	2016 6 INV A PEP START UP KIT	257.40 C-032216		PEP START UP KIT
023066 MEDSAFE WASTE LLC W15533 INVOICE:		255844 FULL DESC:	2016 6 INV A STATION 4 EMS WASTE	110.00 C-032216		STATION 4 EMS WASTE
023066 MEDSAFE WASTE LLC W15534 INVOICE:		255847 FULL DESC:	2016 6 INV A STATION 2 EMS WASTE	110.00 C-032216		STATION 2 EMS WASTE
023066 MEDSAFE WASTE LLC W15537 INVOICE:		255846 FULL DESC:	2016 6 INV A STATION 3 EMS WASTE	110.00 C-032216		STATION 3 EMS WASTE
023066 MEDSAFE WASTE LLC W15538 INVOICE:		255845 FULL DESC:	2016 6 INV A STATION 1 EMS WASTE	110.00 C-032216		STATION 1 EMS WASTE
				440.00		
			ACCOUNT TOTAL	1,369.40		
0010-200-290-00-625700- 006142 ACCESS POINT INC 4047380 INVOICE: 4047380	4047380	255944 FULL DESC:	TELEPHONE & POSTAGE 2016 6 INV A STATION 2 & 3 DISPATCH	216.04 C-032216		STATION 2 & 3 DISPA
018521 SOUTHERN TELECOMMUNI 2292016 INVOICE: 2292016	2292016	255891 FULL DESC:	2016 6 INV A PHONE SERVICES	247.88 C-032216		PHONE SERVICES
			ACCOUNT TOTAL	463.92		
0010-200-290-00-626000- 000966 ENTERGY 20005325457 INVOICE: 20005325457	20005325457	256718 FULL DESC:	UTILITIES 2016 6 INV A 15021074-6450 GETWELL RD	847.62 C-032216		15021074-6450 GETWE
			ACCOUNT TOTAL	847.62		
0010-200-290-00-626500- 014117 MADISON SIGNS 11248 INVOICE: 11248	11248	256237 FULL DESC:	PRINTING 2016 6 INV A BUSINESS CARDS	373.00 C-032216		BUSINESS CARDS
			ACCOUNT TOTAL	373.00		
0010-200-290-00-626700- 020843 TESS COMPANY 397040	397040	255977	RENTALS 2016 6 INV A	83.20 C-032216		OXYGEN

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INVOICE: 397040 020843 TESS COMPANY INVOICE: 397791	397791	FULL DESC: OXYGEN 256586 FULL DESC: OXYGEN	2016 6 INV A	32.20 C-032216		OXYGEN
				115.40		
		ACCOUNT TOTAL		115.40		
0010-200-290-00-626900- 000958 MS STATE FIRE ACADEM 24022 INVOICE: 24022 000958 MS STATE FIRE ACADEM 24061 INVOICE: 24061	24022 24061	255947 FULL DESC: COTTEN & FORD RESCUE 256241 FULL DESC: YOUNG INSTRUCTOR	2016 6 INV A 2016 6 INV A	290.00 C-032216 175.00 C-032216		COTTEN & FORD RESCU YOUNG INSTRUCTOR
				465.00		
012391 JONES AND BARTLETT INVOICE: 3373870 012391 JONES AND BARTLETT INVOICE: 3377760	3373870 3377760	255848 FULL DESC: BOOKS FOR TRAINING 256379 FULL DESC: TRAINING BOOKS	2016 6 INV A 2016 6 INV A	252.00 C-032216 102.50 C-032216		BOOKS FOR TRAINING TRAINING BOOKS
				354.50		
013768 FORD DUSTIN INVOICE:	2-18-16	256041 FULL DESC: MEALS ALLOTMENT WHILE @ MSFA - RESCUE REFRESHER	2016 6 INV A	42.00 C-032216		MEALS ALLOTMENT WHI
017227 UNIVERSITY OF MISSIS INVOICE:	3-4-16	255946 FULL DESC: TITTLE REGISTRATION	2016 6 INV A	125.00 C-032216		TITTLE REGISTRATION
		ACCOUNT TOTAL		986.50		
0010-200-290-00-630400- 000701 SUNBELT FIRE APPARAT 95409 INVOICE: 95409 000701 SUNBELT FIRE APPARAT 95775 INVOICE: 95775	95409 95775	255998 FULL DESC: HELMET EMBLEMS 256240 FULL DESC: LT HELMET	2016 6 INV A 2016 6 INV A	427.81 C-032216 515.00 C-032216		HELMET EMBLEMS LT HELMET
				942.81		
020832 EMERGENCY EQUIPMENT INVOICE: 418571	418571	255984 FULL DESC: LT CRESCENTS	2016 6 INV A	40.00 C-032216		LT CRESCENTS
		ACCOUNT TOTAL		982.81		
		ORG 290 TOTAL		8,667.39		
295 0010-200-295-00-626900- 003908 ICC EXAMINATION SERV 1000663147 INVOICE: 1000663147 003908 ICC EXAMINATION SERV 1000665357 INVOICE: 1000665357	1000663147 1000665357	255835 FULL DESC: BOOKS FOR ROWLAND 292 255834 FULL DESC: BUDGETING BOOK	2016 6 INV A 2016 6 INV A	442.37 C-032216 147.00 C-032216		BOOKS FOR ROWLAND 2 BUDGETING BOOK

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						589.37
012610 ROWLAND, TIM INVOICE:	3-11-16	256242	2016 6 INV A	57.66 C-032216		REIMBURSEMENT FOR O
012610 ROWLAND, TIM INVOICE: 3122016	3122016	256421	2016 6 INV A	207.00 C-032216		MSFA TRAVEL-MEALS
						264.66
024638 FLSEC CONFERENCE INVOICE: 3152016	3152016	256420	2016 6 INV A	375.00 C-032216		MALENA ALDERMAN-EDU
						ACCOUNT TOTAL 1,229.03
			ORG 295 TOTAL			1,229.03
297		EMS				
0010-200-297-00-610701-			MEDICAL SUPPLIES			
000582 BOUND TREE MEDICAL INVOICE: 82079404	82079404	256378	2016 6 INV A	225.80 C-032216		MEDICAL SUPPLIES
016050 HENRY SCHEIN INC INVOICE: 28368407	28368407	256003	16000003 2016 6 INV A	73.00 C-032216		MEDICAL SUPPLIES
021392 MERCURY MEDICAL INVOICE: 750329	750329	256192	2016 6 INV A	78.00 C-032216		NEBULIZER - MED SUP
						ACCOUNT TOTAL 376.80
0010-200-297-00-611300-			MOTOR VEH REPAIRS/MAINT			
000189 HOMER SKELTON FORD INVOICE: 6033471	6033471	256038	2016 6 INV A	124.33 C-032216		U-1 (7007) OIL CHAN
000883 AMERICAN TIRE REPAIR INVOICE: 123141	123141	255850	2016 6 INV A	30.00 C-032216		U-2 FLAT REPAIR
007304 O'REILLYS AUTO PARTS INVOICE:	1791-366973	256042	2016 6 INV A	8.99 C-032216		U-2 BULBS
						ACCOUNT TOTAL 163.32
0010-200-297-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000524 TAYLOR MADE AMBULANC INVOICE: 29343	29343	256419	2016 6 INV A	88,058.00 C-032216		TYPE I REMOUNT AMBU
023896 EMSAR INC INVOICE: 53751	53751	256009	2016 6 INV A	976.05 C-032216		POWER LOAD
						ACCOUNT TOTAL 89,034.05
0010-200-297-00-620901-			BILLING SERVICES			

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018772 MEDICAL ACCOUNTS REC INVOICE:	71478-IN	256382 FULL DESC:	2016 6 INV A FEBRUARY 2016 EMS BILLING	4,773.70 C-032216		FEBRUARY 2016 EMS B
019311 CREDIT BUREAU SYSTEM INVOICE: 307400000126	307400000126	256011 FULL DESC:	2016 6 INV A EMS COLLECTIONS FEBRUARY	1,823.75 C-032216		EMS COLLECTIONS FEB
020964 CIGNA INVOICE: 141227	141227	256373 FULL DESC:	2016 6 INV A BRAIN WHITMAN EMS BILLING REFUND	427.42 C-032216		BRAIN WHITMAN EMS B
024634 COWAN ANTONIO INVOICE: 150210	150210	256375 FULL DESC:	2016 6 INV A EMS BILLING REFUND	10.38 C-032216		EMS BILLING REFUND
024635 KNIGHTON GRADY INVOICE: 14031	14031	256371 FULL DESC:	2016 6 INV A EMS BILLING REFUND	85.87 C-032216		EMS BILLING REFUND
024636 WHITE MALEAH INVOICE: 141010	141010	256370 FULL DESC:	2016 6 INV A EMS BILLING REFUND	50.00 C-032216		EMS BILLING REFUND
ACCOUNT TOTAL				7,171.12		
0010-200-297-00-626900- 002764 MCCLAIN JAMES INVOICE: 22916	22916	255843 FULL DESC:	TRAVEL & TRAINING 2016 6 INV A EMS LICENSE REIMBURSEMENT	63.90 C-032216		EMS LICENSE REIMBUR
012129 LENIHAN SEAN INVOICE: 312016	312016	255849 FULL DESC:	2016 6 INV A EMS LICENSE REIMBURSEMENT	50.00 C-032216		EMS LICENSE REIMBUR
012746 SMITH KEVIN INVOICE:	3-10-16	256039 FULL DESC:	2016 6 INV A REIMBURSEMENT FOR MEDIC LICENSE	65.70 C-032216		REIMBURSEMENT FOR M
019098 WALKER CHAD INVOICE:	3-7-16	256028 FULL DESC:	2016 6 INV A EMS DRIVERS LICENSE REIMBURSEMENT	36.25 C-032216		EMS DRIVERS LICENSE
019420 MEMTA INVOICE:	3-15-16	256368 FULL DESC:	2016 6 INV A VENDOR REGISTRATION FEE FOR SFD (BOOTH/MEMTA CONF)	335.00 C-032216		VENDOR REGISTRATION
022224 SECTC INVOICE: 7711	7711	255842 FULL DESC:	2016 6 INV A MCDONALD/DURDEN-BLS CARDS	20.00 C-032216		MCDONALD/DURDEN-BLS
ACCOUNT TOTAL				570.85		
0010-200-297-00-630400- 000524 TAYLOR MADE AMBULANC INVOICE: 29365	29365	256422 FULL DESC:	MACHINERY AND EQUIPMENT 2016 6 INV A POWER LOAD FOR NEW AMBULANCE	1,500.00 C-032216		POWER LOAD FOR NEW
ACCOUNT TOTAL				1,500.00		
ORG 297 TOTAL				98,816.14		
311 0010-300-311-00-610400- 000343 NATIONAL BUSINESS FU	CV864401-DMI	256649	16000267 2016 6 INV A	4,984.30 C-032216		FURNITURE FOR MAIN

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INVOICE: 000343 NATIONAL BUSINESS FU CV864401- INVOICE:		FULL DESC: FURNITURE FOR MAIN OFFICE 16000267 2016 6 INV A FULL DESC: FURNITURE FOR MAIN OFFICE		430.00 C-032216		FURNITURE FOR MAIN
				5,414.30		
		ACCOUNT TOTAL		5,414.30		
0010-300-311-00-611000- 000354 METER SERVICE AND SU 4218 INVOICE: 4218 000354 METER SERVICE AND SU 4219 INVOICE: 4219		256638 FULL DESC: MATERIALS 256639 FULL DESC: WIDE BANDS 256639 FULL DESC: CHESTERFIELD APARTMENTS-BRICKS	2016 6 INV A 2016 6 INV A 2016 6 INV A	1,505.00 C-032216 790.00 C-032216		WIDE BANDS CHESTERFIELD APARTM
				2,295.00		
000650 G & W DIESEL SERVICE 322073 INVOICE: 322073 000650 G & W DIESEL SERVICE 322176 INVOICE: 322176		256622 FULL DESC: TRK #503 MATERIALS 256623 FULL DESC: TR #421-INSTALL LIGHT PACKAGE	2016 6 INV A 2016 6 INV A	1,267.99 C-032216 1,445.99 C-032216		TRK #503 MATERIALS TR #421-INSTALL LIG
				2,713.98		
000663 BULLFROG AMOCO INVOICE: 5458873	5458873	256604 FULL DESC: LP FOR EQUIPMENT	2016 6 INV A	18.00 C-032216		LP FOR EQUIPMENT
000759 LEHMAN ROBERTS CO INVOICE: 37508 000759 LEHMAN ROBERTS CO INVOICE: 37523 000759 LEHMAN ROBERTS CO INVOICE: 37560 000759 LEHMAN ROBERTS CO INVOICE: 37584 000759 LEHMAN ROBERTS CO INVOICE: 37619 000759 LEHMAN ROBERTS CO INVOICE: 37699	37508 37523 37560 37584 37619 37699	256630 FULL DESC: MATERIALS 256631 FULL DESC: MATERIALS 256635 FULL DESC: MATERIALS 256632 FULL DESC: MATERIALS 256634 FULL DESC: MATERIALS 256633 FULL DESC: MATERIALS	2016 6 INV A 2016 6 INV A 2016 6 INV A 2016 6 INV A 2016 6 INV A 2016 6 INV A	216.37 C-032216 220.18 C-032216 261.60 C-032216 216.91 C-032216 1,466.05 C-032216 930.87 C-032216		MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS MATERIALS
				3,311.98		
001102 SOUTHAVEN SUPPLY INVOICE: 213017	213017	256674 FULL DESC: MATERIALS	2016 6 INV A	182.96 C-032216		MATERIALS
001130 G & C SUPPLY CO INVOICE: 6608246	6608246	256620 FULL DESC: WHITE/YELLOW WATERBORNE PAINT	2016 6 INV A	888.00 C-032216		WHITE/YELLOW WATERB
002869 VULCAN CONSTRUCTION INVOICE: 31103726	31103726	256695 FULL DESC: MATERIALS	2016 6 INV A	364.08 C-032216		MATERIALS
013793 HERNANDO REDI MIX INVOICE:	6286INV	256627 FULL DESC: MARATHON WAY	2016 6 INV A	285.00 C-032216		MARATHON WAY

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013793 HERNANDO REDI MIX INVOICE:	6489INV	256626 FULL DESC:	2016 6 INV A 2258 GRET BARRINGTON PLACE	181.75 C-032216		2258 GRET BARRINGTO
				466.75		
			ACCOUNT TOTAL	10,240.75		
0010-300-311-00-611300- 000040 ACE MACHINES & FABRI INVOICE: 27500	27500	256600 FULL DESC:	MAINTENANCE VEHICLES 2016 6 INV A CYLINDER REPAIR	524.67 C-032216		CYLINDER REPAIR
000070 AERIAL TRUCK EQUIP C INVOICE: 33180	33180	256601 FULL DESC:	2016 6 INV A D RINGS/CURT SAFETY PIN	40.17 C-032216		D RINGS/CURT SAFETY
000331 SCRUGGS EQUIPMENT CO INVOICE: 31452	31452	256672 FULL DESC:	2016 6 INV A MODEL Q-2 CART TIPPER	2,029.80 C-032216		MODEL Q-2 CART TIPP
000457 GRAINGER INVOICE: 9050410027	9050410027	256624 FULL DESC:	2016 6 INV A MATERIALS/SHOP	178.16 C-032216		MATERIALS/SHOP
000484 MHC STERLING/FORD INVOICE: 555600359654	555600359654	256640 FULL DESC:	2016 6 INV A #504-FUEL FILTER	61.07 C-032216		#504-FUEL FILTER
000715 THOMPSON MACHINERY INVOICE:	S2747201	256680 FULL DESC:	2016 6 INV A EQUIP RENTAL FOR SHOP	2,097.20 C-032216		EQUIP RENTAL FOR SH
000993 CARQUEST AUTO PARTS INVOICE: 2106611	2106611	255981 FULL DESC:	2016 6 INV A 230733-SHORT PAID	136.00 C-032216		230733-SHORT PAID
000993 CARQUEST AUTO PARTS INVOICE: 2217583	2217583	255980 FULL DESC:	2016 6 CRM A 230436-PAID TWICE	-32.34 C-032216		230436-PAID TWICE
				103.66		
001114 UNION AUTO PARTS INVOICE: 597974	597974	256693 FULL DESC:	2016 6 INV A #504-FILTERS	81.11 C-032216		#504-FILTERS
001114 UNION AUTO PARTS INVOICE: 599712	599712	256692 FULL DESC:	2016 6 CRM A CREDIT	-34.48 C-032216		CREDIT
001114 UNION AUTO PARTS INVOICE: 599721	599721	256691 FULL DESC:	2016 6 INV A #444- MATERIALS	204.62 C-032216		#444- MATERIALS
				251.25		
006479 AIRGAS MID SOUTH INVOICE: 9934116943	9934116943	256602 FULL DESC:	2016 6 INV A ACETYLENE/OXYGEN/ARGON	27.72 C-032216		ACETYLENE/OXYGEN/AR
006917 THE SHOP INVOICE: 2487	2487	256679 FULL DESC:	2016 6 INV A REFLECTIVE SEALS	150.00 C-032216		REFLECTIVE SEALS
007304 O'REILLYS AUTO PARTS INVOICE:	1257-244549	256655 FULL DESC:	2016 6 INV A FUEL/OIL FILTER	17.45 C-032216		FUEL/OIL FILTER
007304 O'REILLYS AUTO PARTS INVOICE:	1257-244742	256654 FULL DESC:	2016 6 INV A DICS/FILTER WRENCH	26.38 C-032216		DICS/FILTER WRENCH

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007304 O'REILLYS AUTO PARTS INVOICE:	1257-245772	256656	2016 6 INV A	117.70 C-032216		#831-PADS & ROTOR
007304 O'REILLYS AUTO PARTS INVOICE:	1257-246055	256657	2016 6 INV A	71.15 C-032216		FUEL FILTER/PUMP
007304 O'REILLYS AUTO PARTS INVOICE:	1257-246219	256658	2016 6 INV A	126.63 C-032216		PAINT SPRAYER BATTE
				359.31		
016135 JERRY HAILEY INVOICE: 846423	846423	256629	2016 6 INV A	735.00 C-032216		SHOP SERVICES
			ACCOUNT TOTAL	6,558.01		
0010-300-311-00-612500- 000983 PARAMOUNT UNIFORMS R 355847 INVOICE: 355847		256662	2016 6 INV A	128.05 C-032216		UNIFORMS
000983 PARAMOUNT UNIFORMS R 357284 INVOICE: 357284		256667	2016 6 INV A	95.11 C-032216		UNIFORMS
000983 PARAMOUNT UNIFORMS R 358711 INVOICE: 358711		256664	2016 6 INV A	94.08 C-032216		UNIFORMS
				317.24		
			ACCOUNT TOTAL	317.24		
0010-300-311-00-625700- 007504 PAETEC INVOICE: 59240602	59240602	256354	2016 6 INV A	615.56 C-032216		61147293-CH/PW PHON
			ACCOUNT TOTAL	615.56		
0010-300-311-00-626000- 000966 ENTERGY INVOICE: 75004349358	75004349358	256703	2016 6 INV A	1,226.44 C-032216		16833121-5813 PEPPE
			ACCOUNT TOTAL	1,226.44		
0010-300-311-00-630400- 001130 G & C SUPPLY CO INVOICE: 6607965	6607965	256621	2016 6 INV A	11,014.50 C-032216		LINE LAZER 3900 LIN
			ACCOUNT TOTAL	11,014.50		
			ORG 311 TOTAL	35,386.80		
315 0010-300-315-00-612200- 000497 DESOTO COUNTY ELECTR 2936 INVOICE: 2936		256719	2016 6 INV A	3,882.04 C-032216		REPLACEMENT OF LAMP
			ACCOUNT TOTAL	3,882.04		

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	0010-300-315-00-626000-			UTILITIES			
	000966 ENTERGY	105004318605 256714		2016 6 INV A	24.12	C-032216	89417232-6006 GETWE
	INVOICE: 105004318605	FULL DESC:	89417232-6006 GETWELL RD				
	000966 ENTERGY	115004295385 256707		2016 6 INV A	20.11	C-032216	91224535-992 CHURCH
	INVOICE: 115004295385	FULL DESC:	91224535-992 CHURCH RD E				
	000966 ENTERGY	15004762873 256702		2016 6 INV A	21.29	C-032216	50881309-1005 CHURC
	INVOICE: 15004762873	FULL DESC:	50881309-1005 CHURCH W RD				
	000966 ENTERGY	160003416071 256715		2016 6 INV A	2.28	C-032216	16835456-SOUTHAVEN
	INVOICE: 160003416071	FULL DESC:	16835456-SOUTHAVEN ELEM SCHOOL				
	000966 ENTERGY	160003416073 256716		2016 6 INV A	19.46	C-032216	16837528-STATE LINE
	INVOICE: 160003416073	FULL DESC:	16837528-STATE LINE & GETWELL				
	000966 ENTERGY	40004933638 256699		2016 6 INV A	37.38	C-032216	19075704-MS 302 & T
	INVOICE: 40004933638	FULL DESC:	19075704-MS 302 & TCHULAHOMA RD				
	000966 ENTERGY	415002753434 256717		2016 6 INV A	29.31	C-032216	90253295-8507 INVER
	INVOICE: 415002753434	FULL DESC:	90253295-8507 INVERNESS DR				
	000966 ENTERGY	45004464674 256712		2016 6 INV A	12.11	C-032216	98050180-5813 PEPPE
	INVOICE: 45004464674	FULL DESC:	98050180-5813 PEPPERCHASE				
	000966 ENTERGY	465002578696 256706		2016 6 INV A	58.39	C-032216	63799183-6715 HOSPI
	INVOICE: 465002578696	FULL DESC:	63799183-6715 HOSPITALITY RD				
	000966 ENTERGY	485002527031 256704		2016 6 INV A	41.48	C-032216	108163825-6145 AIRW
	INVOICE: 485002527031	FULL DESC:	108163825-6145 AIRWAYS BLVD				
	000966 ENTERGY	510001043243 256708		2016 6 INV A	37.38	C-032216	110822004-MS 302 @
	INVOICE: 510001043243	FULL DESC:	110822004-MS 302 @ GETWELL				
	000966 ENTERGY	535002103541 256698		2016 6 INV A	21.62	C-032216	52730470-85 CHURCH
	INVOICE: 535002103541	FULL DESC:	52730470-85 CHURCH RD E				
	000966 ENTERGY	555001861011 256705		2016 6 INV A	66.20	C-032216	68387034-249 GOODMA
	INVOICE: 555001861011	FULL DESC:	68387034-249 GOODMAN RD W				
	000966 ENTERGY	65004365731 256713		2016 6 INV A	43.01	C-032216	17327354-SWINNEA RD
	INVOICE: 65004365731	FULL DESC:	17327354-SWINNEA RD & HWY 302				
	000966 ENTERGY	75004349359 256701		2016 6 INV A	18.68	C-032216	16837783-3005 COLLE
	INVOICE: 75004349359	FULL DESC:	16837783-3005 COLLEGE RD				
	000966 ENTERGY	75004349361 256700		2016 6 INV A	23.58	C-032216	16853152-488 CHURCH
	INVOICE: 75004349361	FULL DESC:	16853152-488 CHURCH RD E				
	000966 ENTERGY	75004349421 256711		2016 6 INV A	24.54	C-032216	59478867-6345 AIRWA
	INVOICE: 75004349421	FULL DESC:	59478867-6345 AIRWAYS BLVD				
	000966 ENTERGY	75004349422 256710		2016 6 INV A	19.99	C-032216	59478941-6610 AIRWA
	INVOICE: 75004349422	FULL DESC:	59478941-6610 AIRWAYS BLVD				
	000966 ENTERGY	75004349424 256709		2016 6 INV A	26.40	C-032216	58522954-6875 AIRWA
	INVOICE: 75004349424	FULL DESC:	58522954-6875 AIRWAYS BLVD				
					547.33		
	001105 NORTHCENTRAL ELECTRI 4234	256653		2016 6 INV A	129.36	C-032216	STREET LIGHT REPAIR
	INVOICE: 4234	FULL DESC:	STREET LIGHT REPAIRS				
			ACCOUNT TOTAL		676.69		
			ORG 315 TOTAL		4,558.73		

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411		PARKS DEPARTMENT				
0010-400-411-00-610400-		OFFICE SUPPLIES				
021382 PETTY CASH	2292016	255823	2016 6 INV A	7.48	C-032216	PARKS
INVOICE: 2292016		FULL DESC: PARKS				
		ACCOUNT TOTAL		7.48		
0010-400-411-00-611000-		MATERIALS				
005044 LOWE'S HOME CENTERS,	2252016	255816	2016 6 INV A	385.24	C-032216	SUPPLIES, MATERIALS
INVOICE: 2252016		FULL DESC: SUPPLIES, MATERIALS				
		ACCOUNT TOTAL		385.24		
0010-400-411-00-611300-		MAINTENANCE VEHICLES				
000669 CAMPER CITY USA INC	398510	255852	2016 6 INV A	178.00	C-032216	FLOOR MATS
INVOICE: 398510		FULL DESC: FLOOR MATS				
001150 NAPA GENUINE PARTS C	133351	255857	2016 6 INV A	25.98	C-032216	WIPER BLADES
INVOICE: 133351		FULL DESC: WIPER BLADES				
009578 GATEWAY TIRE & SERVI	1103096416	255986	2016 6 INV A	37.45	C-032216	OIL CHANGE & LUBE
INVOICE: 1103096416		FULL DESC: OIL CHANGE & LUBE				
		ACCOUNT TOTAL		241.43		
0010-400-411-00-612200-		MAINTENANCE EQUIPMENT & BUILD				
000268 BEST CHANCE JANITOR	168849	256071	2016 6 INV A	1,105.35	C-032216	TOWELS, TISSUE, BLE
INVOICE: 168849		FULL DESC: TOWELS, TISSUE, BLEACH, GLOVES				
000312 BOB LADD & ASSOCIATE	1-22083	255919	2016 6 INV A	95.48	C-032216	LIMITER RPM97
INVOICE:		FULL DESC: LIMITER RPM97				
000312 BOB LADD & ASSOCIATE	1-22421	255920	2016 6 INV A	49.02	C-032216	HINGE
INVOICE:		FULL DESC: HINGE				
000312 BOB LADD & ASSOCIATE	1-22903	255993	2016 6 INV A	356.20	C-032216	KNOB REPLACEMENT SE
INVOICE:		FULL DESC: KNOB REPLACEMENT SEAT ASSY				
000312 BOB LADD & ASSOCIATE	1-24969	256597	2016 6 INV A	40.02	C-032216	BUSHING AND PIN
INVOICE:		FULL DESC: BUSHING AND PIN				
				540.72		
000676 FARRELL CALHOUN INC	124051	255861	2016 6 INV A	32.71	C-032216	PARTS/FIELD STRIPER
INVOICE: 124051		FULL DESC: PARTS/FIELD STRIPER				
000826 JERRY PATE TURF & IR	I1807609	255854	2016 6 INV A	427.40	C-032216	NOZZLE, STRAINERS
INVOICE:		FULL DESC: NOZZLE, STRAINERS				
000826 JERRY PATE TURF & IR	I1807732	255853	2016 6 INV A	164.46	C-032216	STRAINERS
INVOICE:		FULL DESC: STRAINERS				
000826 JERRY PATE TURF & IR	I1812236	255928	2016 6 INV A	258.78	C-032216	DRIFTGUARD SPRAYING
INVOICE:		FULL DESC: DRIFTGUARD SPRAYING SYSTEMS				
000826 JERRY PATE TURF & IR	I4035218	255855	2016 6 INV A	777.04	C-032216	ROLLER, GREENS REEL
INVOICE:		FULL DESC: ROLLER, GREENS REELS, BOLT				

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	000826 JERRY PATE TURF & IR	I4035262	256538	2016 6 INV A	682.58	C-032216	CHECK, REPAIR BLADE
	INVOICE:		FULL DESC:	CHECK, REPAIR BLADE WHEELS FOR GREENSKING MOWER			
					2,310.26		
	001150 NAPA GENUINE PARTS C	133274	255856	2016 6 INV A	17.99	C-032216	INDUSTRIAL WELD
	INVOICE: 133274		FULL DESC:	INDUSTRIAL WELD			
	001150 NAPA GENUINE PARTS C	133580	255904	2016 6 INV A	55.45	C-032216	8 SOCKET, 12 SOCKET
	INVOICE: 133580		FULL DESC:	8 SOCKET, 12 SOCKETS			
	001150 NAPA GENUINE PARTS C	133635	255903	2016 6 CRM A	-9.46	C-032216	CREDIT-133580
	INVOICE: 133635		FULL DESC:	CREDIT-133580			
	001150 NAPA GENUINE PARTS C	134848	256536	2016 6 INV A	6.49	C-032216	STATER BUTTON FOR D
	INVOICE: 134848		FULL DESC:	STATER BUTTON FOR DRAG			
	001150 NAPA GENUINE PARTS C	134908	256537	2016 6 INV A	5.38	C-032216	CONNECTOR KIT FOR T
	INVOICE: 134908		FULL DESC:	CONNECTOR KIT FOR TRAILER LIGTING			
	001150 NAPA GENUINE PARTS C	135017	256211	2016 6 INV A	34.99	C-032216	SHOP EQUIPMENT
	INVOICE: 135017		FULL DESC:	SHOP EQUIPMENT			
	001150 NAPA GENUINE PARTS C	664436	255858	2016 6 INV A	16.95	C-032216	FUEL FILTER, OIL FI
	INVOICE: 664436		FULL DESC:	FUEL FILTER, OIL FILTER			
					127.79		
	002768 KEELING IRRIGATION	S2950084.001	256001	2016 6 INV A	38.00	C-032216	VALVE BOX WITH HAND
	INVOICE:		FULL DESC:	VALVE BOX WITH HAND PUMP			
	005044 LOWE'S HOME CENTERS,	2252016	255816	2016 6 INV A	142.43	C-032216	SUPPLIES, MATERIALS
	INVOICE: 2252016		FULL DESC:	SUPPLIES, MATERIALS			
	007174 DENNIS WRIGHT & SON	31425	255921	2016 6 INV A	297.14	C-032216	OUTSIDE FAUCET REBU
	INVOICE: 31425		FULL DESC:	OUTSIDE FAUCET REBUILD LABOR			
	009578 GATEWAY TIRE & SERVI	1103091570	255917	2016 6 INV A	15.95	C-032216	FLAT REPAIR
	INVOICE: 1103091570		FULL DESC:	FLAT REPAIR			
	010865 RELIABLE EQUIPMENT	125144	255927	2016 6 INV A	261.25	C-032216	GASKET, SEAL, CARB
	INVOICE: 125144		FULL DESC:	GASKET, SEAL, CARB GASKET, HEAD GASKET			
	010865 RELIABLE EQUIPMENT	125177	256582	2016 6 INV A	2,195.00	C-032216	KAW, ENGINE ASSEMBL
	INVOICE: 125177		FULL DESC:	KAW, ENGINE ASSEMBLY			
	010865 RELIABLE EQUIPMENT	1992	256566	2016 6 INV A	32.89	C-032216	3 POINT HITCH FOR T
	INVOICE: 1992		FULL DESC:	3 POINT HITCH FOR TRACTOR			
					2,489.14		
	020490 INTERSTATE BATTERY S	500034992	256077	2016 6 INV A	118.00	C-032216	2 V26-6 BATTERIES
	INVOICE: 500034992		FULL DESC:	2 V26-6 BATTERIES			
	021382 PETTY CASH	2292016	255823	2016 6 INV A	7.48	C-032216	PARKS
	INVOICE: 2292016		FULL DESC:	PARKS			
				ACCOUNT TOTAL	7,224.97		
				PARK MAINTENANCE			

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000294 SAFETY-QUIP INVOICE:	A-342496	256074	2016 6 INV A	182.00	C-032216	GB SOFTBALL TOILET
000294 SAFETY-QUIP INVOICE:	A-342556	256073	2016 6 INV A	103.00	C-032216	GOLF COURSE TOILET
000294 SAFETY-QUIP INVOICE:	A-342557	256072	2016 6 INV A	71.00	C-032216	TENNIS CENTER TOILE
000294 SAFETY-QUIP INVOICE:	A-342571	256075	2016 6 INV A	182.00	C-032216	RENT -PORTABLE TOIL
		FULL DESC:	RENT -PORTABLE TOILET-CENTRAL PR			
				538.00		
000539 OVERHEAD DOOR CO MEM INVOICE: 313652	313652	256561	16000074 2016 6 INV A	5,935.00	C-032216	SHUTTERS FOR THE SO
		FULL DESC:	SHUTTERS FOR THE SOCCER COMPLE			
000983 PARAMOUNT UNIFORMS R INVOICE: 355161	355161	255863	2016 6 INV A	38.00	C-032216	MATS
000983 PARAMOUNT UNIFORMS R INVOICE: 358009	358009	256079	2016 6 INV A	38.00	C-032216	MATS
		FULL DESC:	MATS			
				76.00		
001056 BWI MEMPHIS INVOICE: 13474843	13474843	256539	2016 6 INV A	1,051.44	C-032216	SPEEDZONE HERBIAD
001056 BWI MEMPHIS INVOICE: 13477197	13477197	256541	2016 6 INV A	148.20	C-032216	ATHLETIC FIELD MARK
		FULL DESC:	ATHLETIC FIELD MARKER			
				1,199.64		
001104 SHERWIN WILLIAMS SOU INVOICE:	4856-7	256210	2016 6 INV A	70.71	C-032216	PAINT ETC.
001104 SHERWIN WILLIAMS SOU INVOICE:	4864-1	256209	2016 6 INV A	15.20	C-032216	8" TAPINGKN JOINT C
001104 SHERWIN WILLIAMS SOU INVOICE:	51696CB	256410	2016 6 CRM A	-187.76	C-032216	3102-2 PAID TWICE
001104 SHERWIN WILLIAMS SOU INVOICE:	5355-4	256076	2016 6 INV A	162.95	C-032216	5 GAL PAINT
		FULL DESC:	5 GAL PAINT			
				61.10		
006479 AIRGAS MID SOUTH INVOICE: 9048466958	9048466958	255862	2016 6 INV A	85.07	C-032216	RAD/CUT OFF
006479 AIRGAS MID SOUTH INVOICE: 9934133798	9934133798	256581	2016 6 INV A	27.72	C-032216	CYLINDER RENTAL
		FULL DESC:	CYLINDER RENTAL			
				112.79		
009476 ZEAGER HARDWOOD INVOICE: 43847	43847	256007	16000271 2016 6 INV A	5,057.30	C-032216	HARDWOOD CHIPS FOR
		FULL DESC:	HARDWOOD CHIPS FOR SNOWDEN			
009669 GIBSON PROPANE INVOICE: 3049502976	3049502976	255922	2016 6 INV A	661.26	C-032216	PROPANE
		FULL DESC:	PROPANE			

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019588 CCP INDUSTRIES INVOICE:	IN01638537	255924	2016 6 INV A	187.25 C-032216		JUMBO ROLL PREMATEX
		FULL DESC:	JUMBO ROLL PREMATEX			
			ACCOUNT TOTAL	13,828.34		
0010-400-411-00-612205- 024543 BANKS GREGORY INVOICE: 372016	372016	255995	2016 6 INV A	375.00 C-032216		TENNIS DEPOSIT REFU
		FULL DESC:	TENNIS DEPOSIT REFUND			
			ACCOUNT TOTAL	375.00		
0010-400-411-00-612300- 000983 PARAMOUNT UNIFORMS R 354819 INVOICE: 354819		255925	2016 6 INV A	34.76 C-032216		GOLF UNIFORMS
		FULL DESC:	GOLF UNIFORMS			
003011 M & M PROMOTIONS INVOICE: 82597	82597	256002	2016 6 INV A	376.93 C-032216		10 GOLF POLOS
		FULL DESC:	10 GOLF POLOS			
006738 CALLAWAY GOLF INVOICE: 926623105	926623105	255996	2016 6 INV A	418.14 C-032216		GOLF GLOVES
		FULL DESC:	GOLF GLOVES			
006738 CALLAWAY GOLF INVOICE: 926629104	926629104	255999	2016 6 INV A	336.87 C-032216		HATS
		FULL DESC:	HATS			
006738 CALLAWAY GOLF INVOICE: 926629142	926629142	256000	2016 6 INV A	26.00 C-032216		HW CG TRUCKER
		FULL DESC:	HW CG TRUCKER			
006738 CALLAWAY GOLF INVOICE: 926653674	926653674	256542	2016 6 INV A	388.80 C-032216		GOLF GLOVES
		FULL DESC:	GOLF GLOVES			
006738 CALLAWAY GOLF INVOICE: 926653676	926653676	256544	2016 6 INV A	13.55 C-032216		GOLF GLOVES SHIPPIN
		FULL DESC:	GOLF GLOVES SHIPPING			
				1,183.36		
			ACCOUNT TOTAL	1,595.05		
0010-400-411-00-612500- 000983 PARAMOUNT UNIFORMS R 355149 INVOICE: 355149		255860	2016 6 INV A	329.94 C-032216		PARKS UNIFORMS
		FULL DESC:	PARKS UNIFORMS			
000983 PARAMOUNT UNIFORMS R 356222 INVOICE: 356222		256560	2016 6 INV A	34.76 C-032216		UNIFORMS - GOLF
		FULL DESC:	UNIFORMS - GOLF			
000983 PARAMOUNT UNIFORMS R 357670 INVOICE: 357670		256549	2016 6 INV A	34.76 C-032216		UNIFORMS - GOLF
		FULL DESC:	UNIFORMS - GOLF			
000983 PARAMOUNT UNIFORMS R 357997 INVOICE: 357997		256078	2016 6 INV A	329.94 C-032216		PARKS UNIFORMS
		FULL DESC:	PARKS UNIFORMS			
				729.40		
			ACCOUNT TOTAL	729.40		
0010-400-411-00-613100- 021472 ATHLETIC HOUSE @ SNO 3916 INVOICE: 3916		256233	16000129 2016 6 INV A	4,449.42 C-032216		SOFTBALL EQUIPMENT
		FULL DESC:	SOFTBALL EQUIPMENT			
			ACCOUNT TOTAL	4,449.42		

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0010-400-411-00-613400- 021382 PETTY CASH INVOICE: 2292016	2292016	255823 FULL DESC:	COMMUNITY EVENTS 2016 6 INV A PARKS	63.93 C-032216		PARKS
			ACCOUNT TOTAL	63.93		
0010-400-411-00-621900- 024547 ETGCSA INVOICE: 392016	392016	256068 FULL DESC:	ASSOCIATIONAL DUES 2016 6 INV A JOSH HENRY MEMBERSHIP	100.00 C-032216		JOSH HENRY MEMBERSH
024548 GCSAA INVOICE: 392016	392016	256064 FULL DESC:	2016 6 INV A JOSHUA R HENRY MEMBERSHIP	375.00 C-032216		JOSHUA R HENRY MEMB
			ACCOUNT TOTAL	475.00		
0010-400-411-00-622100- 000216 GRASSLAND IRRIGATION INVOICE: 117402095	117402095	256579 FULL DESC:	PROFESSIONAL SERVICES 2016 6 INV A BACKFLOW REPAIR WORK	1,000.75 C-032216		BACKFLOW REPAIR WOR
000379 HERNDON ELECTRIC INVOICE: 7511	7511	256565 FULL DESC:	2016 6 INV A WIRING AND SERVICE TO TRAILER AT GREENBROOK	700.00 C-032216		WIRING AND SERVICE
000726 RICHARDSON'S SPORTS INVOICE: 21773	21773	256580 FULL DESC:	2016 6 INV A HOME PLATE 3" IN GROUND ALL -RUBBER	1,689.97 C-032216		HOME PLATE 3" IN GR
001099 NORTH MS PEST CONTRO INVOICE: 650049	650049	256307 FULL DESC:	2016 6 INV A 20686-BI MONTHLY SPRAY-CONCESSIONS	369.00 C-032216		20686-BI MONTHLY SP
006685 DEX IMAGING INVOICE:	WR405107	255913 FULL DESC:	2016 6 INV A MP0663-SHOP	1.36 C-032216		MP0663-SHOP
017169 NATIONAL MERCHANT AL INVOICE: 1626	1626	255929 FULL DESC:	2016 6 INV A IP ANNUAL FEE 1/25 - 1/24	500.00 C-032216		IP ANNUAL FEE 1/25
024542 BRIGGS EQUIPMENT INVOICE:	INV0480786	255905 FULL DESC:	2016 6 INV A LIGHT TOWER RENTAL	715.10 C-032216		LIGHT TOWER RENTAL
			ACCOUNT TOTAL	4,976.18		
0010-400-411-00-625700- 018521 SOUTHERN TELECOMMUNI INVOICE: 2292016	2292016	255891 FULL DESC:	TELEPHONE & POSTAGE 2016 6 INV A PHONE SERVICES	118.98 C-032216		PHONE SERVICES
			ACCOUNT TOTAL	118.98		
0010-400-411-00-627901- 011508 DOCKERY LAWRENCE INVOICE: 382016	382016	256451 FULL DESC:	UMPIRES 2016 6 INV A SOCCER UMPIRE	215.00 C-032216		SOCCER UMPIRE
015545 KLINCK ZACHARY A INVOICE: 382016	382016	256457 FULL DESC:	2016 6 INV A SOCCER UMPIRE	555.00 C-032216		SOCCER UMPIRE

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015810 MEARS MICHAEL INVOICE: 382016	382016	256461 FULL DESC: SOCCER UMPIRE	2016 6 INV A	80.00 C-032216		SOCCER UMPIRE
017429 NELSEN PATRICK INVOICE: 382016	382016	256464 FULL DESC: SOCCER UMPIRE	2016 6 INV A	40.00 C-032216		SOCCER UMPIRE
018073 KLINCK ANDREW INVOICE: 382016	382016	256456 FULL DESC: SOCCER UMPIRE	2016 6 INV A	165.00 C-032216		SOCCER UMPIRE
018076 CHENOWETH BRANDON INVOICE: 382016	382016	256449 FULL DESC: SOCCER UMPIRE	2016 6 INV A	90.00 C-032216		SOCCER UMPIRE
020747 MCCLENDON LARRY INVOICE: 382016	382016	256459 FULL DESC: SOCCER UMPIRE	2016 6 INV A	25.00 C-032216		SOCCER UMPIRE
021323 MCCLENDON MERRIAH INVOICE: 382016	382016	256460 FULL DESC: SOCCER UMPIRE	2016 6 INV A	25.00 C-032216		SOCCER UMPIRE
021386 FORREST JERE JOE INVOICE: 382016	382016	256453 FULL DESC: SOCCER UMPIRE	2016 6 INV A	90.00 C-032216		SOCCER UMPIRE
022408 BOLANOS AMY INVOICE: 382016	382016	256448 FULL DESC: SOCCER UMPIRE	2016 6 INV A	180.00 C-032216		SOCCER UMPIRE
022412 GARCIA ALESANDRO A INVOICE: 382016	382016	256454 FULL DESC: SOCCER UMPIRE	2016 6 INV A	130.00 C-032216		SOCCER UMPIRE
023078 MALONE GABRIEL INVOICE: 382016	382016	256458 FULL DESC: SOCCER UMPIRE	2016 6 INV A	30.00 C-032216		SOCCER UMPIRE
023080 WOODS KOLBY LEE INVOICE: 382016	382016	256470 FULL DESC: SOCCER UMPIRE	2016 6 INV A	185.00 C-032216		SOCCER UMPIRE
024018 THOMAS OWEN TAYLOR INVOICE: 382016	382016	256466 FULL DESC: SOCCER UMPIRE	2016 6 INV A	55.00 C-032216		SOCCER UMPIRE
024019 THOMPSON SETH INVOICE: 382016	382016	256467 FULL DESC: SOCCER UMPIRE	2016 6 INV A	90.00 C-032216		SOCCER UMPIRE
024020 DENNIS ROBERT G INVOICE: 382016	382016	256450 FULL DESC: SOCCER UMPIRE	2016 6 INV A	75.00 C-032216		SOCCER UMPIRE
024021 FONTENOT JARED INVOICE: 382016	382016	256452 FULL DESC: SOCCER UMPIRE	2016 6 INV A	30.00 C-032216		SOCCER UMPIRE
024022 MEDFORD KRISTINA INVOICE: 382016	382016	256462 FULL DESC: SOCCER UMPIRE	2016 6 INV A	105.00 C-032216		SOCCER UMPIRE
024024 WILLIAMS TAYLOR INVOICE: 382016	382016	256469 FULL DESC: SOCCER UMPIRE	2016 6 INV A	90.00 C-032216		SOCCER UMPIRE

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	024025 HAMS HANNAH INVOICE: 382016	382016	256455 FULL DESC: SOCCER UMPIRE	2016 6 INV A	40.00	C-032216	SOCCER UMPIRE
	024035 WILLIAMS MORGAN INVOICE: 382016	382016	256468 FULL DESC: SOCCER UMPIRE	2016 6 INV A	30.00	C-032216	SOCCER UMPIRE
	024145 NAULT ETHAN INVOICE: 382016	382016	256463 FULL DESC: SOCCER UMPIRE	2016 6 INV A	45.00	C-032216	SOCCER UMPIRE
	024147 SALCEDO ALVARO INVOICE: 382016	382016	256465 FULL DESC: SOCCER UMPIRE	2016 6 INV A	75.00	C-032216	SOCCER UMPIRE
			ACCOUNT TOTAL		2,445.00		
			ORG 411 TOTAL		36,915.42		
412			PARK TOURNAMENTS				
	0010-400-412-00-610400- 000611 SIGNS & STUFF INVOICE: 92724	92724	256575 FULL DESC: SIGN DECALS	2016 6 INV A	29.20	C-032216	SIGN DECALS
	007600 OFFICE DEPOT INVOICE: 825351522001	825351522001	255989 FULL DESC: PHONE CASE - L. EASON	2016 6 INV A	55.99	C-032216	PHONE CASE - L. EAS
	019739 STAPLES ADVANTAGE INVOICE: 3294923630	3294923630	256574 FULL DESC: BADGE HOLDERS STENO BOOKS	2016 6 INV A	58.77	C-032216	BADGE HOLDERS STENO
	019739 STAPLES ADVANTAGE INVOICE: 3294923631	3294923631	256572 FULL DESC: BADGE HOLDERS	2016 6 INV A	78.57	C-032216	BADGE HOLDERS
					137.34		
			ACCOUNT TOTAL		222.53		
			RESELL / CONCESSION EXPENSE				
	0010-400-412-00-612400- 000642 HOTEL & RESTAURANT INVOICE:	W13022	255926 FULL DESC: BRONCO 32 GAL BAR CUTTING BOARD, WHIP	2016 6 INV A	33.21	C-032216	BRONCO 32 GAL BAR C
	003538 HARDIN'S SYSCO INVOICE: 602181433	602181433	255902 FULL DESC: FOOD FOR RESELL AT CONCESSIONS	2016 6 INV A	11,179.47	C-032216	FOOD FOR RESELL AT
	010700 STANDARD COFFEE SERV INVOICE: 160536741004	160536741004	255859 FULL DESC: COFFEE FOR RESELL	2016 6 INV A	65.58	C-032216	COFFEE FOR RESELL
	018557 CUBE ICE INC. INVOICE:	34-602574	256527 FULL DESC: ICE FOR GREENBROOK TOURNMENT 3/19/16	2016 6 INV A	228.00	C-032216	ICE FOR GREENBROOK
	022806 PEPSI BEVERAGES COMP INVOICE: 28381504	28381504	255908 FULL DESC: DRINKS FOR RESELL	2016 6 INV A	5,987.94	C-032216	DRINKS FOR RESELL
	022806 PEPSI BEVERAGES COMP INVOICE: 30805603	30805603	255907 FULL DESC: DRINKS FOR RESELL	2016 6 INV A	5,987.94	C-032216	DRINKS FOR RESELL
	022806 PEPSI BEVERAGES COMP INVOICE: 32346255	32346255	255906 FULL DESC: PEPSI FOR RESELL	2016 6 INV A	1,081.50	C-032216	PEPSI FOR RESELL

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							13,057.38
			ACCOUNT TOTAL				24,563.64
			ORG 412 TOTAL				24,786.17
511			MUNICIPAL CODE ENFORCEMENT				
0010-500-511-00-612200-			MAINTENANCE EQUIPMENT & BUILD				
000983 PARAMOUNT UNIFORMS R 355844	256020	2016	6 INV A	5.00	C-032216		SLATE MATS
INVOICE: 355844	FULL DESC:		SLATE MATS				
000983 PARAMOUNT UNIFORMS R 357281	256019	2016	6 INV A	5.00	C-032216		SLATE MATS
INVOICE: 357281	FULL DESC:		SLATE MATS				
							10.00
			ACCOUNT TOTAL				10.00
0010-500-511-00-614900-			FEED FOR ANIMALS				
012713 HILL'S PET NUTRITION 225004557	256024	2016	6 INV A	154.23	C-032216		FEED/ANIMALS
INVOICE: 225004557	FULL DESC:		FEED/ANIMALS				
012713 HILL'S PET NUTRITION 225129236	256025	2016	6 INV A	139.62	C-032216		FEED/ANIMALS
INVOICE: 225129236	FULL DESC:		FEED/ANIMALS				
012713 HILL'S PET NUTRITION 225173823	256023	2016	6 INV A	118.50	C-032216		FEED/ANIMALS
INVOICE: 225173823	FULL DESC:		FEED/ANIMALS				
							412.35
			ACCOUNT TOTAL				412.35
0010-500-511-00-622100-			PROFESSIONAL SERVICES				
016584 WOODRUFF KIMBERLY 1-16	256026	2016	6 INV A	159.74	C-032216		MS STATE NEUTER BUS
INVOICE:	FULL DESC:		MS STATE NEUTER BUS				
017049 ANIMAL HEALTH INTERN 9005399095	256018	2016	6 INV A	272.50	C-032216		DOG/CAT SHOTS
INVOICE: 9005399095	FULL DESC:		DOG/CAT SHOTS				
017049 ANIMAL HEALTH INTERN 9005403391	256017	2016	6 INV A	40.08	C-032216		WOUND SPRAY FOR ANI
INVOICE: 9005403391	FULL DESC:		WOUND SPRAY FOR ANIMALS				
							312.58
017650 ELMORE RD VETERINARY 67930	256022	2016	6 INV A	674.25	C-032216		NEUTER/SPAY
INVOICE: 67930	FULL DESC:		NEUTER/SPAY				
			ACCOUNT TOTAL				1,146.57
0010-500-511-00-630400-			MACHINERY & EQUIPMENT				
000246 ANIMAL CARE EQUIPMEN 42316	256021	2016	6 INV A	220.50	C-032216		MAT & EQUIPMENT
INVOICE: 42316	FULL DESC:		MAT & EQUIPMENT				
000650 G & W DIESEL SERVICE 322213	256016	2016	6 INV A	1,799.00	C-032216		NEW TRUCK LIGHTS
INVOICE: 322213	FULL DESC:		NEW TRUCK LIGHTS				

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			ACCOUNT TOTAL		2,019.50		
			ORG 511 TOTAL		3,588.42		
901			CITY FUEL				
0010-900-901-00-614000-			FUEL & OIL				
023101 PARMAN ENERGY CORP	445627-IN	256062	16000286 2016 6 INV A	3,620.66	C-032216		FUEL / DIESEL PEPPE
INVOICE:		FULL DESC:	FUEL / DIESEL PEPPERCHASE AND				
023101 PARMAN ENERGY CORP	445629-IN	256063	16000286 2016 6 INV A	2,308.90	C-032216		FUEL / DIESEL PEPPE
INVOICE:		FULL DESC:	FUEL / DIESEL PEPPERCHASE AND				
023101 PARMAN ENERGY CORP	445630-IN	256060	16000286 2016 6 INV A	3,018.01	C-032216		FUEL / DIESEL PEPPE
INVOICE:		FULL DESC:	FUEL / DIESEL PEPPERCHASE AND				
023101 PARMAN ENERGY CORP	445631-IN	256061	16000286 2016 6 INV A	899.00	C-032216		FUEL / DIESEL PEPPE
INVOICE:		FULL DESC:	FUEL / DIESEL PEPPERCHASE AND				
				9,846.57			
			ACCOUNT TOTAL	9,846.57			
			ORG 901 TOTAL	9,846.57			
902			EXPENSE ACCOUNTS				
0010-900-902-00-620700-			CITY BEAUTIFICATION				
000497 DESOTO COUNTY ELECTR 2827		256236	2016 6 INV A	210.00	C-032216		CHRISTMAS WREATH
INVOICE: 2827		FULL DESC:	CHRISTMAS WREATH				
			ACCOUNT TOTAL	210.00			
0010-900-902-00-620902-			FACILITIES MANAGEMENT				
000092 ALL MAJOR APPLIANCE 101102		256603	2016 6 INV A	79.95	C-032216		APPLIANCE REPAIR/FS
INVOICE: 101102		FULL DESC:	APPLIANCE REPAIR/FS #4				
000415 MID-SO EMERGENCY LIG 11150		256641	2016 6 INV A	413.00	C-032216		QUARTERLY-EMERG LIG
INVOICE: 11150		FULL DESC:	QUARTERLY-EMERG LIGHT SVC				
000469 TRI-STAR COMPANIES, TC5828		256688	2016 6 INV A	700.00	C-032216		ANNEX #5-HVAC SVCS
INVOICE:		FULL DESC:	ANNEX #5-HVAC SVCS				
000469 TRI-STAR COMPANIES, TC5966		256689	2016 6 INV A	2,089.00	C-032216		HVAC SVC
INVOICE:		FULL DESC:	HVAC SVC				
000469 TRI-STAR COMPANIES, TC6008		256690	2016 6 INV A	325.00	C-032216		3RD/4TH FLOORS CITY
INVOICE:		FULL DESC:	3RD/4TH FLOORS CITY HALL-HVAC SVCS				
000469 TRI-STAR COMPANIES, TC6012		256687	2016 6 INV A	941.50	C-032216		CITY HALL-HVAC SVCS
INVOICE:		FULL DESC:	CITY HALL-HVAC SVCS				
				4,055.50			
000492 THYSSENKRUPP ELEVATO 3002400213		256681	2016 6 INV A	1,711.68	C-032216		CITY HALL ELEVATOR
INVOICE: 3002400213		FULL DESC:	CITY HALL ELEVATOR SVC				
000615 PAYNES LOCKSMITH SER 7899		256668	2016 6 INV A	70.00	C-032216		5813 PEPPERCHASE LO
INVOICE: 7899		FULL DESC:	5813 PEPPERCHASE LOCK SVCS				

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	000615 PAYNES LOCKSMITH SER 7900 INVOICE: 7900		256669 FULL DESC:	2016 6 INV A PUBLIC WORKS LOCK SERVICES	244.96 C-032216		PUBLIC WORKS LOCK S
					314.96		
	000949 INTEGRATED COMMUNICA 30919 INVOICE: 30919		256567 FULL DESC:	2016 6 INV A SIREN MAINTENANCE	1,860.00 C-032216		SIREN MAINTENANCE
	001099 NORTH MS PEST CONTRO 648769 INVOICE: 648769		256650 FULL DESC:	2016 6 INV A PEST CTRL-SPD	150.00 C-032216		PEST CTRL-SPD
	001099 NORTH MS PEST CONTRO 650048 INVOICE: 650048		256305 FULL DESC:	2016 6 INV A 4254-PEST CONTROL	485.00 C-032216		4254-PEST CONTROL
	001099 NORTH MS PEST CONTRO 652534 INVOICE: 652534		256652 FULL DESC:	2016 6 INV A PEST CONTROL	485.00 C-032216		PEST CONTROL
	001099 NORTH MS PEST CONTRO 652536 INVOICE: 652536		256651 FULL DESC:	2016 6 INV A OLD WALMART-PEST CONTROL	160.00 C-032216		OLD WALMART-PEST CO
					1,280.00		
	001104 SHERWIN WILLIAMS SOU 4773-9 INVOICE:		256673 FULL DESC:	2016 6 INV A PAINT	186.84 C-032216		PAINT
	001540 MURPHY & SONS, INC. 1552 INVOICE: 1552		256647 FULL DESC:	2016 6 INV A COURT-ROOF REPAIRS	1,200.00 C-032216		COURT-ROOF REPAIRS
	007174 DENNIS WRIGHT & SON 31426 INVOICE: 31426		256617 FULL DESC:	2016 6 INV A CITY HALL PLUMBING SERVICE	644.33 C-032216		CITY HALL PLUMBING
	010376 DAKOTA CORP 16-0152 INVOICE:		256616 FULL DESC:	2016 6 INV A ROOF REPAIR @ HEARTLAND CHURCH	375.00 C-032216		ROOF REPAIR @ HEART
	011134 WHITFIELD 46264 INVOICE: 46264		256696 FULL DESC:	2016 6 INV A 5813 PEPPERCHASE-RELOCATE RECEPTACLE	95.00 C-032216		5813 PEPPERCHASE-RE
	011134 WHITFIELD 46322 INVOICE: 46322		256697 FULL DESC:	2016 6 INV A 1855 VETERANS-SITE LIGHTS REPAIR	125.00 C-032216		1855 VETERANS-SITE
					220.00		
	011401 LIGHT BULB DEPOT, LL 61278846 INVOICE: 61278846		256636 FULL DESC:	2016 6 INV A LIGHT BULBS	544.00 C-032216		LIGHT BULBS
	012576 AKINS DWAYNE ODIS 1804 INVOICE: 1804		256607 FULL DESC:	2016 6 INV A 2/29/216-EAST PRECINCT	93.75 C-032216		2/29/216-EAST PRECI
	012576 AKINS DWAYNE ODIS 1805 INVOICE: 1805		256605 FULL DESC:	2016 6 INV A 3/1/16-1855 VETERANS	156.75 C-032216		3/1/16-1855 VETERAN
	012576 AKINS DWAYNE ODIS 1806 INVOICE: 1806		256610 FULL DESC:	2016 6 INV A 3/1/16-COURT FLOORS	970.00 C-032216		3/1/16-COURT FLOORS
	012576 AKINS DWAYNE ODIS 1807 INVOICE: 1807		256613 FULL DESC:	2016 6 INV A 3/3/16-SPD FLOORS	1,800.00 C-032216		3/3/16-SPD FLOORS
	012576 AKINS DWAYNE ODIS 1808 INVOICE: 1808		256614 FULL DESC:	2016 6 INV A 3/3/16-SPD NEW TILE FLOORS	439.75 C-032216		3/3/16-SPD NEW TILE
	012576 AKINS DWAYNE ODIS 1809		256615	2016 6 INV A	418.75 C-032216		3/3/16-SPD

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	INVOICE: 1809		FULL DESC: 3/3/16-SPD				
	012576 AKINS DWAYNE ODIS	1810	256612	2016 6 INV A	485.00	C-032216	3/3/16-DISPATCH OFF
	INVOICE: 1810		FULL DESC: 3/3/16-DISPATCH OFFICE				
	012576 AKINS DWAYNE ODIS	1811	256611	2016 6 INV A	3,631.00	C-032216	3/4/16-MUN COMPLEX
	INVOICE: 1811		FULL DESC: 3/4/16-MUN COMPLEX FLOORS				
	012576 AKINS DWAYNE ODIS	1812	256609	2016 6 INV A	585.00	C-032216	3/7/16-EAST PRECINC
	INVOICE: 1812		FULL DESC: 3/7/16-EAST PRECINCT/FLOORS				
	012576 AKINS DWAYNE ODIS	1813	256608	2016 6 INV A	93.75	C-032216	3/7/16-EAST PRECINC
	INVOICE: 1813		FULL DESC: 3/7/16-EAST PRECINCT				
	012576 AKINS DWAYNE ODIS	1814	256606	2016 6 INV A	156.75	C-032216	3/8/16-1855 VETERAN
	INVOICE: 1814		FULL DESC: 3/8/16-1855 VETERANS				
					8,830.50		
	014437 CB RICHARD ELLIS COR 640047		255887	2016 6 INV A	441.87	C-032216	COURT RENTAL
	INVOICE: 640047		FULL DESC: COURT RENTAL				
	014437 CB RICHARD ELLIS COR EXHIBITA		255830	2016 6 INV A	12.87	C-032216	JAN 2016-COURT LOT
	INVOICE:		FULL DESC: JAN 2016-COURT LOT SHORT PAID				
					454.74		
	016182 H&H SERVICES GROUP	66610	256625	2016 6 INV A	35.00	C-032216	FILTER SVCS
	INVOICE: 66610		FULL DESC: FILTER SVCS				
	016517 UPCHURCH SERVICES, L C12405		256694	2016 6 INV A	1,733.75	C-032216	HVAC SVC-PREV.MAINT
	INVOICE:		FULL DESC: HVAC SVC-PREV.MAINT				
	017204 PYRAMID INTERIORS DI MT00254419		256670	2016 6 INV A	643.58	C-032216	CEILING TILE
	INVOICE:		FULL DESC: CEILING TILE				
	018342 GREAT AMERICA LEASIN 18416643		256498	2016 6 INV A	1,129.00	C-032216	SECURITY SYSTEM - S
	INVOICE: 18416643		FULL DESC: SECURITY SYSTEM - SPD				
	018342 GREAT AMERICA LEASIN 18426373		256489	2016 6 INV A	276.06	C-032216	AUDIO SYSTEM-SPD
	INVOICE: 18426373		FULL DESC: AUDIO SYSTEM-SPD				
					1,405.06		
	018472 M2MANAGEMENT SOLUTIO 1720		256637	2016 6 INV A	1,295.05	C-032216	FLEET TRACKING SYST
	INVOICE: 1720		FULL DESC: FLEET TRACKING SYSTEM				
	018521 SOUTHERN TELECOMMUNI 2292016		255891	2016 6 INV A	314.33	C-032216	PHONE SERVICES
	INVOICE: 2292016		FULL DESC: PHONE SERVICES				
	019694 MID-SOUTH TELECOM	41799	256644	2016 6 INV A	130.00	C-032216	CITY HALL-PHONE SVC
	INVOICE: 41799		FULL DESC: CITY HALL-PHONE SVC				
	019694 MID-SOUTH TELECOM	41811	256645	2016 6 INV A	130.00	C-032216	FS #1-PHONE SVC
	INVOICE: 41811		FULL DESC: FS #1-PHONE SVC				
	019694 MID-SOUTH TELECOM	41813	256646	2016 6 INV A	65.00	C-032216	COURT-RESET VOICE M
	INVOICE: 41813		FULL DESC: COURT-RESET VOICE MAIL				
	019694 MID-SOUTH TELECOM	41916	256643	2016 6 INV A	260.00	C-032216	FOREVER YOUNG CABLE
	INVOICE: 41916		FULL DESC: FOREVER YOUNG CABLE MOVE				
	019694 MID-SOUTH TELECOM	42005	256642	2016 6 INV A	130.00	C-032216	IT OFFICE-PHONE SVC

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INVOICE: 42005 FULL DESC: IT OFFICE-PHONE SVC							
					715.00		
022372 OVERALL CHEMICAL COM 3362		256659	2016 6 INV A	1,685.00	C-032216		2/22/16 CLEANING
INVOICE: 3362		FULL DESC: 2/22/16 CLEANING					
022372 OVERALL CHEMICAL COM 3363		256661	2016 6 INV A	1,685.00	C-032216		2/29/16-CLEANING
INVOICE: 3363		FULL DESC: 2/29/16-CLEANING					
022372 OVERALL CHEMICAL COM 3365		256660	2016 6 INV A	1,965.00	C-032216		3/7/16-CLEANING
INVOICE: 3365		FULL DESC: 3/7/16-CLEANING					
					5,335.00		
023618 EK AUTOMATION	1692	256619	2016 6 INV A	240.00	C-032216		CITY HALL PLANNING
INVOICE: 1692		FULL DESC: CITY HALL PLANNING ROOM/HVAC SVC					
ACCOUNT TOTAL					33,887.27		
0010-900-902-00-622100-			PROFESSIONAL SERVICES				
024546 FORTENBERRY & BALLAR 20612		256045	2016 6 INV A	15,000.00	C-032216		FY 2015 AUDIT/INTER
INVOICE: 20612		FULL DESC: FY 2015 AUDIT/INTERIM BILLING					
ACCOUNT TOTAL					15,000.00		
0010-900-902-00-625102-			GREENBROOK CONSTRUCTION				
001540 MURPHY & SONS, INC. 135072		256008	2016 6 INV A	127,127.10	C-032216		PAY APP 3 GREENBROO
INVOICE: 135072		FULL DESC: PAY APP 3 GREENBROOK					
004694 WILLIAMS SCOTSMAN	98831385	256473	2016 6 INV A	1,625.99	C-032216		MOBILE OFFICE FOR G
INVOICE: 98831385		FULL DESC: MOBILE OFFICE FOR GREENBROOK					
ACCOUNT TOTAL					128,753.09		
0010-900-902-00-625150-			DRAINAGE NEW				
009591 TRI FIRMA	4369QB	256426	16000255 2016 6 INV A	3,086.07	C-032216		WO 4279 CHESTERFIEL
INVOICE:		FULL DESC: WO 4279 CHESTERFIELD ARMS					
009591 TRI FIRMA	4370QB	256355	16000255 2016 6 INV A	14,178.34	C-032216		WO 4279 CHESTERFIEL
INVOICE:		FULL DESC: WO 4279 CHESTERFIELD ARMS					
009591 TRI FIRMA	4371QB	256356	16000255 2016 6 INV A	20,273.58	C-032216		WO 4279 CHESTERFIEL
INVOICE:		FULL DESC: WO 4279 CHESTERFIELD ARMS					
009591 TRI FIRMA	4372QB	256357	16000255 2016 6 INV A	2,206.92	C-032216		WO 4279 CHESTERFIEL
INVOICE:		FULL DESC: WO 4279 CHESTERFIELD ARMS					
009591 TRI FIRMA	4377QB	256358	2016 6 INV A	632.81	C-032216		CHARSTONE-DRAINAGE
INVOICE:		FULL DESC: CHARSTONE-DRAINAGE IMP					
					40,377.72		
018221 CIVIL-LINK, LLC	41844	256365	2016 6 INV A	2,220.01	C-032216		CHESTERFIELD DRAINAGE
INVOICE: 41844		FULL DESC: CHESTERFIELD DRAINAGE SURVEY					
018221 CIVIL-LINK, LLC	41845	256366	2016 6 INV A	1,194.54	C-032216		CHARSTONE/STONEHEDG
INVOICE: 41845		FULL DESC: CHARSTONE/STONEHEDGE PL DRAINAGE IMP					
018221 CIVIL-LINK, LLC	41846	256360	2016 6 INV A	5,180.92	C-032216		DRAINAGE IMPRV INTI

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INVOICE: 41846 018221 CIVIL-LINK, LLC INVOICE: 41847	41847	FULL DESC: DRAINAGE IMPRV INTITATIVE 256364 FULL DESC: CITY WIDE DRAINAGE-MINI STORAGE DRAINAGE REVIEW	2016 6 INV A	5,047.62 C-032216		CITY WIDE DRAINAGE-
				13,643.09		
		ACCOUNT TOTAL		54,020.81		
0010-900-902-00-625220- 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE: 009591 TRI FIRMA INVOICE:	4376QB 4378QB 4379QB 4380QB 4381QB	256684 FULL DESC: 9062 BENTLEY WOODS DR 256682 FULL DESC: 2300 HEATHER RIDGE 256685 FULL DESC: 4315 MARKSTON 256686 FULL DESC: 3267 W HARTLAND 256683 FULL DESC: 9062 BENTLY WOODS	2016 6 INV A 2016 6 INV A 2016 6 INV A 2016 6 INV A 2016 6 INV A	2,340.20 C-032216 887.69 C-032216 852.70 C-032216 527.89 C-032216 15.56 C-032216		9062 BENTLEY WOODS 2300 HEATHER RIDGE 4315 MARKSTON 3267 W HARTLAND 9062 BENTLY WOODS
				4,624.04		
		ACCOUNT TOTAL		4,624.04		
		ORG 902 TOTAL		236,495.21		
904 0010-900-904-00-622100- 017086 BUTLER SNOW INVOICE: 10112356 017086 BUTLER SNOW INVOICE: 10112357	10112356 10112357	LITIGATION 256032 FULL DESC: WILBURN/LEGAL SERVICES 256033 FULL DESC: SERVICES THROUGH FEB 29, 2016	2016 6 INV A 2016 6 INV A	2,902.50 C-032216 21,500.00 C-032216		WILBURN/LEGAL SERVI SERVICES THROUGH F
				24,402.50		
		ACCOUNT TOTAL		24,402.50		
0010-900-904-00-629100- 011139 TRAVELERS INVOICE: 499205 022804 CERIDIAN INVOICE: 332977782	499205 332977782	CLAIMS PAYMENTS 256047 FULL DESC: KING/CLAIM 255820 FULL DESC: FEB 2016 COBRA	2016 6 INV A 2016 6 INV A	10,000.00 C-032216 164.79 C-032216		KING/CLAIM FEB 2016 COBRA
				10,164.79		
		ACCOUNT TOTAL		10,164.79		
		ORG 904 TOTAL		34,567.29		
905 0010-900-905-00-602700- 022930 HUB INTERNATIONAL INVOICE: 322016	322016	LIABILITY INSURANCE WORKMAN'S COMP INSUR 255819 FULL DESC: APRIL-JUNE 2016 WORKERS COMP	2016 6 INV A	131,362.50 C-032216		APRIL-JUNE 2016 WOR

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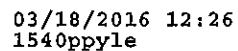
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ACCOUNT TOTAL				131,362.50		
0010-900-905-00-629300-			INSURANCE-LIABILITY			
016199 HOLLAND INSURANCE	10754	255828	2016 6 INV A	5,086.00	C-032216	UNEMP COMP BOND 3/1
INVOICE: 10754		FULL DESC:	UNEMP COMP BOND 3/16-3/17			
016199 HOLLAND INSURANCE	10756	256015	2016 6 INV A	9,975.00	C-032216	POLICE BOND RENEWAL
INVOICE: 10756		FULL DESC:	POLICE BOND RENEWALS			
				15,061.00		
ACCOUNT TOTAL				15,061.00		
ORG 905 TOTAL				146,423.50		
906			PROFESSIONAL DUES			
0010-900-906-00-622100-			PROFESSIONAL SERVICES			
001161 SOUTHAVEN CHAMBER OF	90651912	255833	2016 6 INV A	7,083.33	C-032216	APRIL 2016 CONTRIBU
INVOICE: 90651912		FULL DESC:	APRIL 2016 CONTRIBUTION			
017845 CONCERN	44999	256425	2016 6 INV A	412.50	C-032216	MONTHLY BILLING
INVOICE: 44999		FULL DESC:	MONTHLY BILLING			
019929 JETER EVA	2272016	255883	2016 6 INV A	82.00	C-032216	MYC-MML LEADERSHIP
INVOICE: 2272016		FULL DESC:	MYC-MML LEADERSHIP SUMMIT			
021326 HETTERICK MCCOY	2272016	255874	2016 6 INV A	82.00	C-032216	MYC-MML LEADERSHIP
INVOICE: 2272016		FULL DESC:	MYC-MML LEADERSHIP SUMMIT			
021329 BERGGREN JAKE	2272016	255873	2016 6 INV A	82.00	C-032216	MYC-MML LEADERSHIP
INVOICE: 2272016		FULL DESC:	MYC-MML LEADERSHIP SUMMIT			
021335 HOWELL ARIANA	2272016	255879	2016 6 INV A	82.00	C-032216	MYC-MML LEADERSHIP
INVOICE: 2272016		FULL DESC:	MYC-MML LEADERSHIP SUMMIT			
021338 HUNTER GABRIELLE	2272016	255878	2016 6 INV A	82.00	C-032216	MYC-MML LEADERSHIP
INVOICE: 2272016		FULL DESC:	MYC-MML LEADERSHIP SUMMIT			
022620 KRONOS INCORPORATED	11026368	255888	2016 6 INV A	494.40	C-032216	JAN 2016-WKFORCE RE
INVOICE: 11026368		FULL DESC:	JAN 2016-WKFORCE READY			
022644 CORPORATE PLANNING	26192	256424	2016 6 INV A	667.00	C-032216	FSA MONTHLY COMPLIA
INVOICE: 26192		FULL DESC:	FSA MONTHLY COMPLIANCE FEE			
023065 SHANDS JEFF	2272016	255868	2016 6 INV A	82.00	C-032216	MYC-MML LEADERSHIP
INVOICE: 2272016		FULL DESC:	MYC-MML LEADERSHIP SUMMIT			
024529 VATHY RYAN	2272016	255869	2016 6 INV A	82.00	C-032216	MYC-MML LEADERSHIP
INVOICE: 2272016		FULL DESC:	MYC-MML LEADERSHIP SUMMIT			
024530 FAULKNER EMMA	2272016	255870	2016 6 INV A	82.00	C-032216	MYC-MML LEADERSHIP
INVOICE: 2272016		FULL DESC:	MYC-MML LEADERSHIP SUMMIT			

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024531 HODGES JASIA INVOICE: 2272016	2272016	255871 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024532 TAYLOR MICAH INVOICE: 2272016	2272016	255872 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024533 RODRIQUEZ KATRINA INVOICE: 2272016	2272016	255875 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024534 JENNINGS OLIVIA INVOICE: 2272016	2272016	255876 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024535 GARNER TIM INVOICE: 2272016	2272016	255877 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024536 SACHARIN RACHEL INVOICE: 2272016	2272016	255880 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024537 CARNES EMILY INVOICE: 2272016	2272016	255881 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024538 FOUST GAVIN INVOICE: 2272016	2272016	255882 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024539 CALVERT LANDEN INVOICE: 2272016	2272016	255884 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024540 CHISAMORE NORA INVOICE: 2272016	2272016	255885 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
024541 MCPHERSON JOEL INVOICE: 2272016	2272016	255886 FULL DESC:	2016 6 INV A MYC-MML LEADERSHIP SUMMIT	82.00 C-032216		MYC-MML LEADERSHIP
ACCOUNT TOTAL				10,215.23		
ORG 906 TOTAL				10,215.23		
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FUND 0010 GENERAL FUND				TOTAL:	1,040,254.78	
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711					BOND PROJECT EXPENSES			
0100-710-711-00-640900-					BOND EXPENSE			
001540 MURPHY & SONS, INC.	135069	255832	2016 6 INV A	332,456.30	C-032216			MEMA/FEMA COMM SHEL
INVOICE: 135069		FULL DESC:	MEMA/FEMA COMM SHELTER					
016177 A2H, INC	39567	256049	2016 6 INV A	2,687.06	C-032216			FEMA/MEMA COMMUNITY
INVOICE: 39567		FULL DESC:	FEMA/MEMA COMMUNITY SHELTER					
			ACCOUNT TOTAL	335,143.36				
0100-710-711-00-640905-					GETWELL ROAD 14			
000212 FERRELL PAVING INC	PAYAPP11	255814	2016 6 INV A	63,003.44	C-032216			GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING					
000212 FERRELL PAVING INC	PAYAPP12	256238	2016 6 INV A	11,533.30	C-032216			GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING					
				74,536.74				
001169 ELLIOTT & BRITT ENGI	PAYAPP12	256239	2016 6 INV A	3,302.25	C-032216			GETWELL RD WIDENING
INVOICE:		FULL DESC:	GETWELL RD WIDENING					
			ACCOUNT TOTAL	77,838.99				
0100-710-711-00-640910-					SWINNEA ROAD 14			
018221 CIVIL-LINK, LLC	41848	256359	2016 6 INV A	4,417.40	C-032216			SWINNEA RD EXT-CE&I
INVOICE: 41848		FULL DESC:	SWINNEA RD EXT-CE&I					
			ACCOUNT TOTAL	4,417.40				
0100-710-711-00-640940-					GETWELL OVERLAY			
000759 LEHMAN ROBERTS CO	PAYAPP3	256034	2016 6 INV A	39,080.00	C-032216			GETWELL RD OVERLAY
INVOICE:		FULL DESC:	GETWELL RD OVERLAY					
			ACCOUNT TOTAL	39,080.00				
			ORG 711 TOTAL	456,479.75				
=====								
FUND 0100	BOND FUNDED CAP PROJ		TOTAL:	456,479.75				

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0240				TOURIST AND CONVENTION FUND			
0240-000-000-00-501305-				SPRINGFEST PROCEEDS			
024521 LEE ERIC	312016	255822		2016 6 INV A	312.00	C-032216	FIRE DANCER BBQ FEE
INVOICE: 312016			FULL DESC:	FIRE DANCER BBQ FEE REFUND			
				ACCOUNT TOTAL	312.00		
			ORG 0240	TOTAL	312.00		
611				SPECIAL ASSESSMENTS EXPEND			
0240-600-611-00-623800-				PARK IMPROVEMENTS			
018221 CIVIL-LINK, LLC	41857	256568		2016 6 INV A	273.00	C-032216	CIVIL WORK ON MINI
INVOICE: 41857			FULL DESC:	CIVIL WORK ON MINI STADIUMS			
020927 OFFICE INNOVATIONS	9472	256578	16000242	2016 6 INV A	151,139.74	C-032216	FURNISHINGS FOR SEN
INVOICE: 9472			FULL DESC:	FURNISHINGS FOR SENIOR BUILDIN			
022719 UMB CARD SERVICES	312016	255896		2016 6 INV A	4,956.41	C-032216	BOOTS, SR BLDG DECO
INVOICE: 312016			FULL DESC:	BOOTS, SR BLDG DECOR			
023861 JAYCON DEVELOPMENT	PAYAPP9	256474		2016 6 INV A	189,782.45	C-032216	SENIOR BUILDING
INVOICE:			FULL DESC:	SENIOR BUILDING			
024321 STATE SYSTEMS INC	147738314	256593	16000090	2016 6 INV A	22,725.00	C-032216	INSTALL SECURITY AN
INVOICE: 147738314			FULL DESC:	INSTALL SECURITY AND FIRE PNL			
				ACCOUNT TOTAL	368,876.60		
0240-600-611-00-626105-				SPRINGFEST EXPENSE			
001121 NEWTON TROPHY	95418	256046		2016 6 INV A	1,260.00	C-032216	PAGEANT TROPHIES/SP
INVOICE: 95418			FULL DESC:	PAGEANT TROPHIES/SPRINGFEST 2016			
018567 MEMPHIS BARBECUE CO	E00029-2016	255890		2016 6 INV A	4,313.13	C-032216	4/22/16 SPRINGFEST
INVOICE:			FULL DESC:	4/22/16 SPRINGFEST BUFFETS			
				ACCOUNT TOTAL	5,573.13		
			ORG 611	TOTAL	374,449.73		
=====							
FUND 0240 TOURIST & CONVENTION				TOTAL:	374,761.73		
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701				DEBT SVC EXPENSES			
	0300-700-701-00-626705-			FIRE TRUCK NOTE PAYMENT			
	000848 MS DEVELOPMENT AUTHO 372016	255923		2016 6 INV A	6,598.70	C-032216	GMS #50618 APRIL 20
	INVOICE: 372016	FULL DESC:	GMS #50618 APRIL 2016				
			ACCOUNT TOTAL		6,598.70		
		ORG 701	TOTAL		6,598.70		
=====					=====		
	FUND 0300 DEBT SERVICE		TOTAL:		6,598.70		
=====					=====		

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0400		UTILITY FUND				
0400-000-000-00-130700-			ACCOUNTS RECEIVABLE			
005375 MCKEE CARROLL INVOICE: 31134	31134	256176 FULL DESC:	2016 6 INV A	107.04	C-032216	
008636 M A HOMES INVOICE: 31080	31080	256122 FULL DESC:	2016 6 INV A	110.36	C-032216	
012689 PARAMOUNT CONST OFFI INVOICE: 31073	31073	256115 FULL DESC:	2016 6 INV A	67.16	C-032216	
016388 WILSON MABEL - RENTA INVOICE: 31101	31101	256143 FULL DESC:	2016 6 INV A	79.40	C-032216	
017859 ADAMS HOMES LLC INVOICE: 31072	31072	256114 FULL DESC:	2016 6 INV A	126.46	C-032216	
017859 ADAMS HOMES LLC INVOICE: 31076	31076	256118 FULL DESC:	2016 6 INV A	110.36	C-032216	
017859 ADAMS HOMES LLC INVOICE: 31087	31087	256129 FULL DESC:	2016 6 INV A	95.72	C-032216	
017859 ADAMS HOMES LLC INVOICE: 31088	31088	256130 FULL DESC:	2016 6 INV A	110.36	C-032216	
017859 ADAMS HOMES LLC INVOICE: 31095	31095	256137 FULL DESC:	2016 6 INV A	76.20	C-032216	
017859 ADAMS HOMES LLC INVOICE: 31096	31096	256138 FULL DESC:	2016 6 INV A	95.72	C-032216	
				614.82		
018237 CHAMBLISS BUILDERS INVOICE: 31078	31078	256120 FULL DESC:	2016 6 INV A	111.04	C-032216	
018237 CHAMBLISS BUILDERS INVOICE: 31092	31092	256134 FULL DESC:	2016 6 INV A	110.36	C-032216	
				221.40		
019197 BRANNON BUILDERS - C INVOICE: 31079	31079	256121 FULL DESC:	2016 6 INV A	110.36	C-032216	
019200 PREMIUM HOMES INVOICE: 31075	31075	256117 FULL DESC:	2016 6 INV A	110.36	C-032216	
019711 LIFESTYLE HOMES LLC INVOICE: 31081	31081	256123 FULL DESC:	2016 6 INV A	110.36	C-032216	
019711 LIFESTYLE HOMES LLC INVOICE: 31082	31082	256124 FULL DESC:	2016 6 INV A	110.36	C-032216	
019711 LIFESTYLE HOMES LLC INVOICE: 31083	31083	256125 FULL DESC:	2016 6 INV A	110.36	C-032216	
019711 LIFESTYLE HOMES LLC INVOICE: 31084	31084	256126 FULL DESC:	2016 6 INV A	110.36	C-032216	
019711 LIFESTYLE HOMES LLC	31086	256128	2016 6 INV A	110.36	C-032216	

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INVOICE: 31086 019711 LIFESTYLE HOMES LLC	31089	FULL DESC: 256131	2016 6 INV A	110.36	C-032216	
INVOICE: 31089 019711 LIFESTYLE HOMES LLC	31090	FULL DESC: 256132	2016 6 INV A	110.36	C-032216	
INVOICE: 31090		FULL DESC:				
				772.52		
023124 JSS HOMES LLC INVOICE: 31093	31093	256135 FULL DESC:	2016 6 INV A	110.36	C-032216	
023125 SKY LAKE CONSTRUCTIO INVOICE: 31074	31074	256116 FULL DESC:	2016 6 INV A	110.36	C-032216	
023125 SKY LAKE CONSTRUCTIO INVOICE: 31085	31085	256127 FULL DESC:	2016 6 INV A	95.72	C-032216	
023125 SKY LAKE CONSTRUCTIO INVOICE: 31091	31091	256133 FULL DESC:	2016 6 INV A	110.36	C-032216	
023125 SKY LAKE CONSTRUCTIO INVOICE: 31097	31097	256139 FULL DESC:	2016 6 INV A	110.36	C-032216	
				426.80		
023542 AT HOME CONTRACTORS INVOICE: 31060	31060	256102 FULL DESC:	2016 6 INV A	98.36	C-032216	
023544 GLOBAL LEADER HOMES INVOICE: 31077	31077	256119 FULL DESC:	2016 6 INV A	110.36	C-032216	
024549 JACKSON NICHOLAS & E INVOICE: 31041	31041	256083 FULL DESC:	2016 6 INV A	98.36	C-032216	
024550 DAVIS RISALETTE INVOICE: 31042	31042	256084 FULL DESC:	2016 6 INV A	50.00	C-032216	
024551 DRUMWRIGHT MEREDITH INVOICE: 31043	31043	256085 FULL DESC:	2016 6 INV A	13.60	C-032216	
024552 WOO JAMES INVOICE: 31044	31044	256086 FULL DESC:	2016 6 INV A	23.36	C-032216	
024553 BOND DAVID INVOICE: 31045	31045	256087 FULL DESC:	2016 6 INV A	71.72	C-032216	
024554 EBERSOLE RYAN INVOICE: 31046	31046	256088 FULL DESC:	2016 6 INV A	98.36	C-032216	
024555 JONES SERENA INVOICE: 31047	31047	256089 FULL DESC:	2016 6 INV A	30.04	C-032216	
024556 EIDE DUSTIN - RENTAL INVOICE: 31048	31048	256090 FULL DESC:	2016 6 INV A	50.00	C-032216	

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024557 ARCHER BRIAN K INVOICE: 31049	31049	256091 FULL DESC:	2016 6 INV A	64.20	C-032216	
024558 FORSYTH JAMES & DENI INVOICE: 31050	31050	256092 FULL DESC:	2016 6 INV A	73.96	C-032216	
024559 MCDONALD ALLEN & TAM INVOICE: 31051	31051	256093 FULL DESC:	2016 6 INV A	55.24	C-032216	
024560 NOWAK KLAUS & MARIA INVOICE: 31052	31052	256094 FULL DESC:	2016 6 INV A	23.36	C-032216	
024561 RICHARDSON PARKER -R INVOICE: 31053	31053	256095 FULL DESC:	2016 6 INV A	50.00	C-032216	
024562 CLARK ELIZABETH INVOICE: 31054	31054	256096 FULL DESC:	2016 6 INV A	2.04	C-032216	
024563 OMNI PROP. MGT. INVOICE: 31055	31055	256097 FULL DESC:	2016 6 INV A	98.36	C-032216	
024564 WILLIAMS DELORIA INVOICE: 31056	31056	256098 FULL DESC:	2016 6 INV A	50.92	C-032216	
024565 HAMILTON DEIDRE INVOICE: 31057	31057	256099 FULL DESC:	2016 6 INV A	74.87	C-032216	
024566 YOUNG BRIAN INVOICE: 31058	31058	256100 FULL DESC:	2016 6 INV A	50.00	C-032216	
024567 CARLISLE OTIS INVOICE: 31059	31059	256101 FULL DESC:	2016 6 INV A	66.90	C-032216	
024568 MIMS JOANNA % JUDY B INVOICE: 31061	31061	256103 FULL DESC:	2016 6 INV A	98.36	C-032216	
024569 HIBBARD SAMUEL & KAR INVOICE: 31062	31062	256104 FULL DESC:	2016 6 INV A	98.36	C-032216	
024570 SANDERS MARK-GARBAGE INVOICE: 31063	31063	256105 FULL DESC:	2016 6 INV A	96.00	C-032216	
024571 MCALEXANDER SHANNA INVOICE: 31064	31064	256106 FULL DESC:	2016 6 INV A	73.96	C-032216	
024572 CRAWFORD TERRENCE & INVOICE: 31065	31065	256107 FULL DESC:	2016 6 INV A	21.63	C-032216	
024573 AIKEN DWIGHT & DANIE INVOICE: 31066	31066	256108 FULL DESC:	2016 6 INV A	72.30	C-032216	
024574 GOLDEN CHARLES	31067	256109	2016 6 INV A	71.72	C-032216	

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INVOICE: 31067		FULL DESC:				
024575 COELLO WALTER INVOICE: 31068	31068	256110 FULL DESC:	2016 6 INV A	71.72	C-032216	
024576 BRADNER RANDY & JULI INVOICE: 31069	31069	256111 FULL DESC:	2016 6 INV A	59.32	C-032216	
024577 BUCKLEY STEVE INVOICE: 31070	31070	256112 FULL DESC:	2016 6 INV A	42.75	C-032216	
024578 CUSTOM CURBING & EDG INVOICE: 31071	31071	256113 FULL DESC:	2016 6 INV A	135.00	C-032216	
024579 REGENCY HOMEBUILDERS INVOICE: 3102016	3102016	256729 FULL DESC:	2016 6 INV A	110.36	C-032216	UTILITY REFUND
024579 REGENCY HOMEBUILDERS INVOICE: 31094	31094	256136 FULL DESC:	2016 6 INV A	105.48	C-032216	
				215.84		
024580 ORTIZ-BAEZA HOANA PO INVOICE: 31098	31098	256140 FULL DESC:	2016 6 INV A	88.60	C-032216	
024581 KILLOUGH JERRY & SUE INVOICE: 31099	31099	256141 FULL DESC:	2016 6 INV A	50.00	C-032216	
024582 TRISTATE PROPERTIES INVOICE: 31100	31100	256142 FULL DESC:	2016 6 INV A	23.36	C-032216	
024583 WILSON MABLE - RENTA INVOICE: 31102	31102	256144 FULL DESC:	2016 6 INV A	79.30	C-032216	
024584 WATTS TANYA M INVOICE: 31103	31103	256145 FULL DESC:	2016 6 INV A	61.96	C-032216	
024585 GIST BRIAN C INVOICE: 31104	31104	256146 FULL DESC:	2016 6 INV A	13.12	C-032216	
024586 WHALEY WALTER SR (MR INVOICE: 31105	31105	256147 FULL DESC:	2016 6 INV A	17.36	C-032216	
024587 HUBBARD JAMES INVOICE: 31106	31106	256148 FULL DESC:	2016 6 INV A	8.72	C-032216	
024588 BONE ELIZABETH INVOICE: 31107	31107	256149 FULL DESC:	2016 6 INV A	78.84	C-032216	
024589 CSMA BLT, LLC INVOICE: 31108	31108	256150 FULL DESC:	2016 6 INV A	127.38	C-032216	
024590 BROWN Y'ESHA	31109	256151	2016 6 INV A	1.50	C-032216	

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INVOICE: 31109		FULL DESC:				
024591 RUSSELL DANIELLE & M	31110	256152	2016 6 INV A	34.92	C-032216	
INVOICE: 31110		FULL DESC:				
024592 ACOSTA ELFIDO	31111	256153	2016 6 INV A	71.72	C-032216	
INVOICE: 31111		FULL DESC:				
024593 WIMS DONNA	31112	256154	2016 6 INV A	27.80	C-032216	
INVOICE: 31112		FULL DESC:				
024594 MANSOUR HAYEL	31113	256155	2016 6 INV A	29.66	C-032216	
INVOICE: 31113		FULL DESC:				
024595 BROWN M B CHURCH	31114	256156	2016 6 INV A	18.90	C-032216	
INVOICE: 31114		FULL DESC:				
024596 BAUMAN LEROY JR	31115	256157	2016 6 INV A	15.36	C-032216	
INVOICE: 31115		FULL DESC:				
024597 BADY ROBERT JR	31116	256158	2016 6 INV A	11.81	C-032216	
INVOICE: 31116		FULL DESC:				
024598 THOMAS VERA K	31117	256159	2016 6 INV A	30.00	C-032216	
INVOICE: 31117		FULL DESC:				
024599 BLANN AMANDA & BRIAN	31118	256160	2016 6 INV A	22.04	C-032216	
INVOICE: 31118		FULL DESC:				
024600 DOSSEY THOMAS	31119	256161	2016 6 INV A	71.72	C-032216	
INVOICE: 31119		FULL DESC:				
024601 SYLVESTER DORIS	31120	256162	2016 6 INV A	98.36	C-032216	
INVOICE: 31120		FULL DESC:				
024602 ALIABOULLAH ALSANAY	31121	256163	2016 6 INV A	95.72	C-032216	
INVOICE: 31121		FULL DESC:				
024603 HILLERNS JAMES	31122	256164	2016 6 INV A	21.72	C-032216	
INVOICE: 31122		FULL DESC:				
024604 DUNCAN SHERRY	31123	256165	2016 6 INV A	23.36	C-032216	
INVOICE: 31123		FULL DESC:				
024605 FORRESTER ASHLEY	31124	256166	2016 6 INV A	78.84	C-032216	
INVOICE: 31124		FULL DESC:				
024606 BAKER MARK OR PAIGE	31125	256167	2016 6 INV A	52.83	C-032216	
INVOICE: 31125		FULL DESC:				
024607 ESTES MONICA	31126	256168	2016 6 INV A	149.24	C-032216	
INVOICE: 31126		FULL DESC:				

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024608 SALMON KENNETH INVOICE: 31127	31127	256169 FULL DESC:	2016 6 INV A	34.92 C-032216		
024609 PERKINS LATISHA INVOICE: 31128	31128	256170 FULL DESC:	2016 6 INV A	8.24 C-032216		
024610 BYFORD JOSEPHINE - R INVOICE: 31129	31129	256171 FULL DESC:	2016 6 INV A	23.36 C-032216		
024611 ERA LEGACY REALTY INVOICE: 31130	31130	256172 FULL DESC:	2016 6 INV A	98.36 C-032216		
024612 HUGGINS FAYE INVOICE: 31131	31131	256173 FULL DESC:	2016 6 INV A	105.48 C-032216		
024613 BURKLEY XAVIER INVOICE: 31132	31132	256174 FULL DESC:	2016 6 INV A	19.30 C-032216		
024614 PARTIN BRITTANY INVOICE: 31133	31133	256175 FULL DESC:	2016 6 INV A	3.40 C-032216		
024615 BROOKS ERIC & MARY INVOICE: 31135	31135	256177 FULL DESC:	2016 6 INV A	12.08 C-032216		
024616 MOORE JAMES T INVOICE: 31136	31136	256178 FULL DESC:	2016 6 INV A	3.36 C-032216		
024617 CROUCH TOM INVOICE: 31137	31137	256179 FULL DESC:	2016 6 INV A	30.00 C-032216		
024618 CHASTAIN JULIA INVOICE: 31138	31138	256180 FULL DESC:	2016 6 INV A	52.20 C-032216		
024619 M & F MANGEMENT- REN INVOICE: 31139	31139	256181 FULL DESC:	2016 6 INV A	150.88 C-032216		
024620 LEWIS MELISSA INVOICE: 31140	31140	256182 FULL DESC:	2016 6 INV A	64.20 C-032216		
024621 DEES MATTHEW S. INVOICE: 31141	31141	256183 FULL DESC:	2016 6 INV A	50.00 C-032216		
024622 MILLER DAVID & DELLA INVOICE: 31142	31142	256184 FULL DESC:	2016 6 INV A	98.36 C-032216		
024623 CRAWFORD W. FORREST INVOICE: 31143	31143	256185 FULL DESC:	2016 6 INV A	3.36 C-032216		
024624 HINDS CLINTON INVOICE: 31144	31144	256186 FULL DESC:	2016 6 INV A	50.00 C-032216		

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024625 CHAPMAN KEITH & KARE INVOICE: 31145	31145	256187 FULL DESC:	2016 6 INV A	55.76 C-032216		
024626 WITT JASON INVOICE: 31146	31146	256188 FULL DESC:	2016 6 INV A	8.72 C-032216		
024627 MILLER ROBERT INVOICE: 31147	31147	256189 FULL DESC:	2016 6 INV A	98.36 C-032216		
024628 MCGOWEN RICHARD INVOICE: 31148	31148	256190 FULL DESC:	2016 6 INV A	34.34 C-032216		
ACCOUNT TOTAL				7,450.37		
0400-000-000-00-211400- 010365 NESBIT WATER INVOICE: 342016	342016	255895 FULL DESC: 2/1-2/29/2016 FEES COLLECTED	2016 6 INV A	3,096.00 C-032216		2/1-2/29/2016 FEES
ACCOUNT TOTAL				3,096.00		
0400-000-000-00-212700- 024633 JACKSON CLARENCE INVOICE: 3112016	3112016	256249 FULL DESC: UTILITY DEPOSIT REFUND	2016 6 INV A	125.00 C-032216		UTILITY DEPOSIT REF
ACCOUNT TOTAL				125.00		
0400-000-000-00-510101- 024633 JACKSON CLARENCE INVOICE: 3112016	3112016	256249 FULL DESC: UTILITY DEPOSIT REFUND	2016 6 INV A	1.00 C-032216		UTILITY DEPOSIT REF
ACCOUNT TOTAL				1.00		
ORG 0400 TOTAL				10,672.37		
811 0400-800-811-00-650600- 023510 SEMS INC INVOICE:	PAYAPP7	256525 FULL DESC: HURRICANE CRK WASTEWATER LAGOON CLOSURE	2016 6 INV A	105,942.05 C-032216		HURRICANE CRK WASTE
ACCOUNT TOTAL				105,942.05		
0400-800-811-00-651400- 004646 DESOTO COUNTY REGION INVOICE: 342016	342016	255893 FULL DESC: 2/2-3/1/16 SEWER FEES COLLECTED	2016 6 INV A	3,450.00 C-032216		2/2-3/1/16 SEWER FE
ACCOUNT TOTAL				3,450.00		
0400-800-811-00-651500- 004646 DESOTO COUNTY REGION INVOICE: 342016	342016	255893 FULL DESC: 2/2-3/1/16 SEWER FEES COLLECTED	2016 6 INV A	7,600.00 C-032216		2/2-3/1/16 SEWER FE
ACCOUNT TOTAL				7,600.00		

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			ORG 811	TOTAL			116,992.05
815			UTILITY CAPITAL IMPROVEMENTS				
0400-800-815-00-625300-			EXTENSION & OTHER IMPROVEMENTS				
005044 LOWE'S HOME CENTERS, INVOICE: 2252016	2252016	255816	2016 6 INV A	250.74	C-032216		SUPPLIES, MATERIALS
		FULL DESC:	SUPPLIES, MATERIALS				
010758 NORTH MISSISSIPPI UT INVOICE: 342016	342016	255894	2016 6 INV A	212.08	C-032216		12/24-1/20/16 REFUN
		FULL DESC:	12/24-1/20/16 REFUNDING WATER BILLED				
018221 CIVIL-LINK, LLC INVOICE: 41853	41853	256406	2016 6 INV A	31,485.24	C-032216		COE PLANNING ASSIST
		FULL DESC:	COE PLANNING ASSIST TO STATES/MAPPING				
018221 CIVIL-LINK, LLC INVOICE: 41854	41854	256405	2016 6 INV A	6,602.25	C-032216		WATER METER SURVEY
		FULL DESC:	WATER METER SURVEY				
018221 CIVIL-LINK, LLC INVOICE: 41855	41855	256404	2016 6 INV A	26,221.57	C-032216		WATER VALVE OPERATI
		FULL DESC:	WATER VALVE OPERATION & EVALUATION				
018221 CIVIL-LINK, LLC INVOICE: 41856	41856	256403	2016 6 INV A	10,569.75	C-032216		FIRE SVC EXTENSION
		FULL DESC:	FIRE SVC EXTENSION				
				74,878.81			
			ACCOUNT TOTAL	75,341.63			
			ORG 815	TOTAL			75,341.63
820			UTILITY ADMINISTRATIVE EXPENSE				
0400-800-820-00-625700-			TELEPHONE & POSTAGE				
017546 ARISTA INVOICE: 1414201603	1414201603	256529	2016 6 INV A	7,205.21	C-032216		FEB 2016 WATER BILL
		FULL DESC:	FEB 2016 WATER BILL POSTAGE				
			ACCOUNT TOTAL	7,205.21			
0400-800-820-00-626500-			PRINTING				
017546 ARISTA INVOICE: 20818	20818	256528	2016 6 INV A	2,629.51	C-032216		FEB 2016 WATER BILL
		FULL DESC:	FEB 2016 WATER BILL PRINTING				
			ACCOUNT TOTAL	2,629.51			
			ORG 820	TOTAL			9,834.72
825			UTILITY MAINTENANCE EXPENSES				
0400-800-825-00-610400-			OFFICE SUPPLIES				
007600 OFFICE DEPOT INVOICE: 825866280001	825866280001	255815	2016 6 INV A	32.96	C-032216		OFFICE SUPPLIES
		FULL DESC:	OFFICE SUPPLIES				
007600 OFFICE DEPOT INVOICE: 826273654001	826273654001	256337	2016 6 CRM A	-6.56	C-032216		RETURN PHONE CORDS
		FULL DESC:	RETURN PHONE CORDS				
007600 OFFICE DEPOT INVOICE: 826276950001	826276950001	256328	2016 6 INV A	300.91	C-032216		OFFICE CHAIR, PENS,
		FULL DESC:	OFFICE CHAIR, PENS, TONER, ETC.				
				327.31			

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				ACCOUNT TOTAL	327.31		
	0400-800-825-00-611000-			MATERIALS			
	000354 METER SERVICE AND SU 4166		255963	2016 6 INV A	124.70	C-032216	SADDLES, MISC. MATE
	INVOICE: 4166		FULL DESC:	SADDLES, MISC. MATERIALS			
	000354 METER SERVICE AND SU 4167		255951	2016 6 INV A	2,031.00	C-032216	CHECK VALVE FOR EAS
	INVOICE: 4167		FULL DESC:	CHECK VALVE FOR EAST WELL AT GETWELL WP			
	000354 METER SERVICE AND SU 4168		255967	2016 6 INV A	180.00	C-032216	MANHOLE HOOKS
	INVOICE: 4168		FULL DESC:	MANHOLE HOOKS			
	000354 METER SERVICE AND SU 4282		256587	2016 6 INV A	248.40	C-032216	CHESTERFIELD MATERA
	INVOICE: 4282		FULL DESC:	CHESTERFIELD MATERIALS FOR SEWER REPAIR			
	000354 METER SERVICE AND SU 4283		256585	2016 6 INV A	1,065.40	C-032216	MATERIALS FOR WINDS
	INVOICE: 4283		FULL DESC:	MATERIALS FOR WINDSTREAM			
	000354 METER SERVICE AND SU 4284		256588	2016 6 INV A	182.28	C-032216	SHETLAND GARDENS MA
	INVOICE: 4284		FULL DESC:	SHETLAND GARDENS MATERIALS FOR SEWER REPAIR			
					3,831.78		
	000551 USA BLUEBOOK	882692	256332	2016 6 INV A	941.78	C-032216	ELECTRODE & PORTABL
	INVOICE: 882692		FULL DESC:	ELECTRODE & PORTABLE PH METER			
	000551 USA BLUEBOOK	891370	256526	2016 6 INV A	45.73	C-032216	MISC SUPPLIES
	INVOICE: 891370		FULL DESC:	MISC SUPPLIES			
					987.51		
	000687 SOUTHERN PIPE & SUPP 9412612		255971	2016 6 INV A	397.20	C-032216	PRIMER, CEMENT & PA
	INVOICE: 9412612		FULL DESC:	PRIMER, CEMENT & PAINT			
	000687 SOUTHERN PIPE & SUPP 9426889-00		255973	2016 6 INV A	15.91	C-032216	PVC WYE
	INVOICE:		FULL DESC:	PVC WYE			
	000687 SOUTHERN PIPE & SUPP 9433032		255972	2016 6 INV A	28.20	C-032216	PVC PIPE
	INVOICE: 9433032		FULL DESC:	PVC PIPE			
	000687 SOUTHERN PIPE & SUPP 9437507		255970	2016 6 INV A	51.00	C-032216	PVC FITTINGS
	INVOICE: 9437507		FULL DESC:	PVC FITTINGS			
					492.31		
	000989 ICM OF MEMPHIS	3000402	255960	2016 6 INV A	358.00	C-032216	PROBE RODS
	INVOICE: 3000402		FULL DESC:	PROBE RODS			
	000989 ICM OF MEMPHIS	3000410	255961	2016 6 INV A	803.07	C-032216	REPAIR TO PRO EYE (
	INVOICE: 3000410		FULL DESC:	REPAIR TO PRO EYE (SEWER CAMERA)			
					1,161.07		
	001091 BLUFF CITY ELECTRONI ME407294		255978	2016 6 INV A	173.25	C-032216	MISC ELECTRICAL MET
	INVOICE:		FULL DESC:	MISC ELECTRICAL METATERIALS			
	001102 SOUTHAVEN SUPPLY	212980	255958	2016 6 INV A	858.52	C-032216	MISC SUPPLIES
	INVOICE: 212980		FULL DESC:	MISC SUPPLIES			
	001102 SOUTHAVEN SUPPLY	215041	256592	2016 6 INV A	881.79	C-032216	MISC. SUPPLIES
	INVOICE: 215041		FULL DESC:	MISC. SUPPLIES			
					1,740.31		

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001104 SHERWIN WILLIAMS SOU INVOICE:	6863-7	256535 FULL DESC:	2016 6 INV A GREENBROOK WP/PAINT	202.95 C-032216		GREENBROOK WP/PAINT
001130 G & C SUPPLY CO INVOICE: 6607998	6607998	256348 FULL DESC:	2016 6 INV A CABLE & MISC TOOLS	663.06 C-032216		CABLE & MISC TOOLS
005044 LOWE'S HOME CENTERS, INVOICE: 2252016	2252016	255816 FULL DESC:	2016 6 INV A SUPPLIES, MATERIALS	1,400.52 C-032216		SUPPLIES, MATERIALS
007304 O'REILLYS AUTO PARTS INVOICE:	1791-362526	256531 FULL DESC:	2016 6 INV A LIGHT	32.09 C-032216		LIGHT
007304 O'REILLYS AUTO PARTS INVOICE:	1791-362527	256532 FULL DESC:	2016 6 CRM A #362526-RETURN	-32.09 C-032216		#362526-RETURN
				.00		
007766 CENTRAL PIPE SUPPLY, INVOICE:	S100048829	256343 FULL DESC:	16000270 2016 6 INV A (SOLE SOURCE) 3/4" & 1" METERS	7,962.50 C-032216		(SOLE SOURCE) 3/4"
007819 TOPMOST CHEMICAL INVOICE: 616649	616649	255969 FULL DESC:	2016 6 INV A GLOVES, PAPER TOWELS & SANITIZER	232.28 C-032216		GLOVES, PAPER TOWEL
007819 TOPMOST CHEMICAL INVOICE:	616649-1	255959 FULL DESC:	2016 6 INV A PAPER TOWELS	38.03 C-032216		PAPER TOWELS
007819 TOPMOST CHEMICAL INVOICE: 617926	617926	256522 FULL DESC:	2016 6 INV A GLOVES	137.40 C-032216		GLOVES
				407.71		
008561 S & H SMALL ENGINES INVOICE: 21020	21020	256524 FULL DESC:	2016 6 INV A WATER PUMPS	819.98 C-032216		WATER PUMPS
011578 HD SUPPLY WATERWORK INVOICE:	F093193	255950 FULL DESC:	2016 6 INV A ADAPTER FOR VALVE WRENCH	68.94 C-032216		ADAPTER FOR VALVE W
011578 HD SUPPLY WATERWORK INVOICE:	F179177	256330 FULL DESC:	2016 6 INV A PULLING CABLE	250.00 C-032216		PULLING CABLE
011578 HD SUPPLY WATERWORK INVOICE:	F194609	256342 FULL DESC:	2016 6 INV A BATTERY REPLACEMENTS FOR HANDHELDS	473.55 C-032216		BATTERY REPLACEMENT
				792.49		
013650 BATTERIES PLUS INVOICE:	374-277405	256503 FULL DESC:	2016 6 INV A INVERTER W/USB	34.99 C-032216		INVERTER W/USB
			ACCOUNT TOTAL	20,670.43		
0400-800-825-00-611100- 001146 IDEAL CHEMICAL INVOICE: 173987	173987	255957 FULL DESC:	CHEMICALS 2016 6 INV A CHLORINE FOR WHITWORTH WP	560.00 C-032216		CHLORINE FOR WHITWO
001146 IDEAL CHEMICAL INVOICE: 173988	173988	255956 FULL DESC:	2016 6 INV A CHLORINE FOR GETWELL RD WP	560.00 C-032216		CHLORINE FOR GETWEL
001146 IDEAL CHEMICAL	173989	255955	2016 6 INV A	794.50 C-032216		FLUORIDE & LIME FOR

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INVOICE: 173989						
001146 IDEAL CHEMICAL	173990	FULL DESC: 255954	FLUORIDE & LIME FOR GETWELL WP			
INVOICE: 173990			2016 6 INV A	407.00	C-032216	FLUORIDE FOR WHITWO
001146 IDEAL CHEMICAL	173991	FULL DESC: 255953	FLUORIDE FOR WHITWORTH WP			
INVOICE: 173991			2016 6 INV A	174.75	C-032216	CHLORINE FOR GREENB
001146 IDEAL CHEMICAL	174177	FULL DESC: 256347	CHLORINE FOR GREENBROOK WP			
INVOICE: 174177			2016 6 CRM A	-35.00	C-032216	CREDIT FOR GREENBRO
001146 IDEAL CHEMICAL	174405	FULL DESC: 256345	CREDIT FOR GREENBROOK WP			
INVOICE: 174405			2016 6 INV A	203.50	C-032216	FLUORIDE FOR GREENB
001146 IDEAL CHEMICAL	174406	FULL DESC: 256346	FLUORIDE FOR GREENBROOK WP			
INVOICE: 174406			2016 6 INV A	349.50	C-032216	CHLORINE FOR GREENB
001146 IDEAL CHEMICAL	174795	FULL DESC: 256589	CHLORINE FOR GREENBROOK WP			
INVOICE: 174795			2016 6 INV A	387.50	C-032216	LIME FOR COLLEGE RD
001146 IDEAL CHEMICAL	174796	FULL DESC: 256590	LIME FOR COLLEGE RD WP			
INVOICE: 174796			2016 6 INV A	775.00	C-032216	LIME FOR WHITWORTH
001146 IDEAL CHEMICAL	174797	FULL DESC: 256591	LIME FOR WHITWORTH WP			
INVOICE: 174797			2016 6 INV A	560.00	C-032216	CHLORINE FOR WHITWO
		FULL DESC: 256591	CHLORINE FOR WHITWORTH WP			
				4,736.75		
		ACCOUNT TOTAL		4,736.75		
0400-800-825-00-611300-			MAINTENANCE VEHICLES			
000836 COUNTRY FORD INC	6014592	255982	2016 6 INV A	57.83	C-032216	ROUTINE MAINTENANCE
INVOICE: 6014592		FULL DESC: 255983	ROUTINE MAINTENANCE TRUCK # 801			
000836 COUNTRY FORD INC	6014874	255983	2016 6 INV A	118.85	C-032216	ROUTINE MAINTENANCE
INVOICE: 6014874		FULL DESC: 256583	ROUTINE MAINTENANCE TRUCK # 809			
000836 COUNTRY FORD INC	6015490	256583	2016 6 INV A	43.42	C-032216	OIL CHANGE TRUCK #8
INVOICE: 6015490		FULL DESC: 256583	OIL CHANGE TRUCK #802			
				220.10		
005938 T & B TRUCK REPAIR	11563	256350	2016 6 INV A	1,199.38	C-032216	TRUCK REPAIR
INVOICE: 11563		FULL DESC: 256351	TRUCK REPAIR			
007304 O'REILLYS AUTO PARTS	1257-247304	256351	2016 6 INV A	195.60	C-032216	REPLACEMENT BATTERI
INVOICE:		FULL DESC: 256351	REPLACEMENT BATTERIES FOR TRUCK # 822			
018451 DESOTO COLLISION	10557	256523	2016 6 INV A	1,140.05	C-032216	TRUCK #837 REPAIRS
INVOICE: 10557		FULL DESC: 256327	TRUCK #837 REPAIRS			
018451 DESOTO COLLISION	10566	256327	2016 6 INV A	865.38	C-032216	TRUCK BODY REPAIR/T
INVOICE: 10566		FULL DESC: 256327	TRUCK BODY REPAIR/TRUCK 806			
				2,005.43		
		ACCOUNT TOTAL		3,620.51		
0400-800-825-00-612200-			MAINTENANCE EQUIPMENT & BUILD			
000370 REBEL EQUIPMENT & SU	40163	256349	2016 6 INV A	65.45	C-032216	REPAIRS TO TRASH PU
INVOICE: 40163		FULL DESC: 256349	REPAIRS TO TRASH PUMP			
000497 DESOTO COUNTY ELECTR	2957	256341	2016 6 INV A	1,069.84	C-032216	WHITWORTH WP LIGHT

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YEAR/PERIOD: 2016/3 ACCOUNT/VENDOR	TO 2016/7 DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
INVOICE: 2957		FULL DESC:	WHITWORTH WP LIGHT REPAIR			
000497 DESOTO COUNTY ELECTR	2958	256340	2016 6 INV A	1,384.81	C-032216	GETWELL WP LIGHT RE
INVOICE: 2958		FULL DESC:	GETWELL WP LIGHT REPAIR			
000497 DESOTO COUNTY ELECTR	2959	256339	2016 6 INV A	474.68	C-032216	COLLEGE ROAD WP LIG
INVOICE: 2959		FULL DESC:	COLLEGE ROAD WP LIGHT REPAIR			
000497 DESOTO COUNTY ELECTR	2960	256338	2016 6 INV A	311.70	C-032216	TCHULAHONA WP LIGHT
INVOICE: 2960		FULL DESC:	TCHULAHONA WP LIGHT REPAIR			
				3,241.03		
000691 NORTH MISSISSIPPI TI	60528	255965	2016 6 INV A	285.16	C-032216	TIRE FOR UNIT # 835
INVOICE: 60528		FULL DESC:	TIRE FOR UNIT # 835			
000709 WILLIAMS EQUIPMENT & W-3160881		256584	2016 6 INV A	732.38	C-032216	ROUTINE MAINTENANCE
INVOICE:		FULL DESC:	ROUTINE MAINTENANCE FOR SKID STEER			
000709 WILLIAMS EQUIPMENT & W3160693		256533	2016 6 INV A	357.16	C-032216	ROUTINE SVC TO MINI
INVOICE:		FULL DESC:	ROUTINE SVC TO MINI & SKID STEER			
				1,089.54		
000883 AMERICAN TIRE REPAIR	123119	255966	2016 6 INV A	93.50	C-032216	SERVICE CALL UNIT #
INVOICE: 123119		FULL DESC:	SERVICE CALL UNIT # 835			
			ACCOUNT TOTAL	4,774.68		
0400-800-825-00-612500-			UNIFORMS			
000983 PARAMOUNT UNIFORMS R	355845	255964	2016 6 INV A	91.12	C-032216	UNIFORMS
INVOICE: 355845		FULL DESC:	UNIFORMS			
000983 PARAMOUNT UNIFORMS R	357282	256329	2016 6 INV A	91.12	C-032216	UNIFORMS
INVOICE: 357282		FULL DESC:	UNIFORMS			
000983 PARAMOUNT UNIFORMS R	358709	256344	2016 6 INV A	91.12	C-032216	UNIFORMS
INVOICE: 358709		FULL DESC:	UNIFORMS			
				273.36		
			ACCOUNT TOTAL	273.36		
0400-800-825-00-622100-			PROFESSIONAL SERVICES			
000497 DESOTO COUNTY ELECTR	2953	255968	2016 6 INV A	155.00	C-032216	GETWELL SERVICE PUM
INVOICE: 2953		FULL DESC:	GETWELL SERVICE PUMP			
008347 TELECHECK	C60101646816	256402	2016 6 INV A	340.12	C-032216	FEB 2016 CHECK INQU
INVOICE:		FULL DESC:	FEB 2016 CHECK INQUIRIES			
009195 GAINES, ROBERT	1171	255952	2016 6 INV A	3,527.50	C-032216	PROFESSIONAL SERVIC
INVOICE: 1171		FULL DESC:	PROFESSIONAL SERVICES FOR SCADA SYSTEM 2/2016			
009195 GAINES, ROBERT	1172	256331	2016 6 INV A	4,207.50	C-032216	SCADA SERVICES FOR
INVOICE: 1172		FULL DESC:	SCADA SERVICES FOR TANGER INTERCONNECT VALVE			
				7,735.00		
018221 CIVIL-LINK, LLC	41850	256409	2016 6 INV A	21,454.58	C-032216	UTILITIES RPR

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YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
	INVOICE: 41850		FULL DESC:	UTILITIES RPR			
	018221 CIVIL-LINK, LLC	41851	256408	2016 6 INV A	2,250.47	C-032216	UTILITIES RPR SERVI
	INVOICE: 41851		FULL DESC:	UTILITIES RPR SERVICE CERTIFICATED AREA			
	018221 CIVIL-LINK, LLC	41852	256407	2016 6 INV A	10,142.95	C-032216	UTILITIES RPR INFRA
	INVOICE: 41852		FULL DESC:	UTILITIES RPR INFRASTRUCTURE SURVEY			
					33,848.00		
	019589 BAKER SERVICES	61017	256401	2016 6 INV A	14,874.56	C-032216	FEB 2016 METER READ
	INVOICE: 61017		FULL DESC:	FEB 2016 METER READINGS			
				ACCOUNT TOTAL	56,952.68		
0400-800-825-00-626000-				UTILITIES			
	000966 ENTERGY	130003438741	256385	2016 6 INV A	32.24	C-032216	85491660-CHANCEY CV
	INVOICE: 130003438741		FULL DESC:	85491660-CHANCEY CV LOT 4			
	000966 ENTERGY	145004205863	256396	2016 6 INV A	856.63	C-032216	17625948-4446 AIRWA
	INVOICE: 145004205863		FULL DESC:	17625948-4446 AIRWAYS RD			
	000966 ENTERGY	145004205864	256391	2016 6 INV A	2,300.67	C-032216	17627084-170 COLLEG
	INVOICE: 145004205864		FULL DESC:	17627084-170 COLLEGE RD			
	000966 ENTERGY	155004172019	256395	2016 6 INV A	72.97	C-032216	19338714-TURMAN DR
	INVOICE: 155004172019		FULL DESC:	19338714-TURMAN DR			
	000966 ENTERGY	190003621373	256387	2016 6 INV A	70.75	C-032216	18757831-3401 WOODL
	INVOICE: 190003621373		FULL DESC:	18757831-3401 WOODLAND TRACE N			
	000966 ENTERGY	275003486150	256397	2016 6 INV A	161.32	C-032216	87490884-2017 STARL
	INVOICE: 275003486150		FULL DESC:	87490884-2017 STARLANDING RD E WTR TWR			
	000966 ENTERGY	325003142023	256390	2016 6 INV A	38.42	C-032216	60572526-GROVE MEAD
	INVOICE: 325003142023		FULL DESC:	60572526-GROVE MEADOWS L/S			
	000966 ENTERGY	385002939214	256386	2016 6 INV A	16.32	C-032216	79240206-4154 DAVOS
	INVOICE: 385002939214		FULL DESC:	79240206-4154 DAVOS RD ST CLAIR L/S SEWER			
	000966 ENTERGY	405002767280	256394	2016 6 INV A	30.97	C-032216	107599953-2543 JIM
	INVOICE: 405002767280		FULL DESC:	107599953-2543 JIM ST			
	000966 ENTERGY	505002316248	256399	2016 6 INV A	61.54	C-032216	76194174-303 LONG S
	INVOICE: 505002316248		FULL DESC:	76194174-303 LONG ST			
	000966 ENTERGY	515002255513	256392	2016 6 INV A	41.91	C-032216	122346919-LEGENDS L
	INVOICE: 515002255513		FULL DESC:	122346919-LEGENDS LAGOON			
	000966 ENTERGY	545001992059	256393	2016 6 INV A	20.23	C-032216	43981182-1903 STARL
	INVOICE: 545001992059		FULL DESC:	43981182-1903 STARLANDING RD LAKES/NICHOLAS			
	000966 ENTERGY	690000282661	256389	2016 6 INV A	51.38	C-032216	57153132-5768 BLACK
	INVOICE: 690000282661		FULL DESC:	57153132-5768 BLACK ROCK RD			
	000966 ENTERGY	75004348517	256398	2016 6 INV A	109.44	C-032216	122867856-4164 HWY
	INVOICE: 75004348517		FULL DESC:	122867856-4164 HWY 51			
	000966 ENTERGY	75004348518	256400	2016 6 INV A	118.28	C-032216	122868045-53 WOODLA
	INVOICE: 75004348518		FULL DESC:	122868045-53 WOODLAND TRACE S			
	000966 ENTERGY	75004349360	256388	2016 6 INV A	49.15	C-032216	16851735-5795 PEPPE
	INVOICE: 75004349360		FULL DESC:	16851735-5795 PEPPERCHASE DR			
					4,032.22		
				ACCOUNT TOTAL	4,032.22		
0400-800-825-00-630600-				VEHICLES			

YEAR/PERIOD: 2016/3	TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER	PO	YEAR/PR	TYP	S	WARRANT	CHECK	DESCRIPTION
000650	G & W DIESEL SERVICE	322209	255962	2016	6	INV	A		193.00	C-032216	LIGHTS FOR TRUCK #
	INVOICE: 322209		FULL DESC:	LIGHTS	FOR TRUCK #	809					
				ACCOUNT	TOTAL				193.00		
				ORG	825	TOTAL			95,580.94		
=====											
	FUND 0400	UTILITY FUND				TOTAL:			308,421.71		
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YEAR/PERIOD:	TO	DOCUMENT	VOUCHER PO	YEAR/PR TYP S		WARRANT	CHECK	DESCRIPTION
850								
0450-810-850-00-612500-								
000983 PARAMOUNT UNIFORMS R 355846		256663		2016 6 INV A	29.04	C-032216		UNIFORMS
INVOICE: 355846		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R 357283		256666		2016 6 INV A	29.76	C-032216		UNIFORMS
INVOICE: 357283		FULL DESC:	UNIFORMS					
000983 PARAMOUNT UNIFORMS R 358710		256665		2016 6 INV A	29.76	C-032216		UNIFORMS
INVOICE: 358710		FULL DESC:	UNIFORMS					
					88.56			
			ACCOUNT TOTAL		88.56			
0450-810-850-00-622100-								
007500 SWEEPING CORPORATION 121002-IN		256678		2016 6 INV A	2,091.56	C-032216		HW 51,302, CHURCH RD
INVOICE:		FULL DESC:	HW 51,302, CHURCH RD SWEEPING					
007500 SWEEPING CORPORATION 121003-IN		256677		2016 6 INV A	1,227.22	C-032216		RESIDENTIAL SWEEPIN
INVOICE:		FULL DESC:	RESIDENTIAL SWEEPING					
007500 SWEEPING CORPORATION 121004-IN		256676		2016 6 INV A	2,185.00	C-032216		I55 SWEEPING
INVOICE:		FULL DESC:	I55 SWEEPING					
007500 SWEEPING CORPORATION 121005-IN		256675		2016 6 INV A	29,170.99	C-032216		MECHANICAL ST SWEEP
INVOICE:		FULL DESC:	MECHANICAL ST SWEEPING					
					34,674.77			
024142 RECOMMUNITY	MEMP5151	256671		2016 6 INV A	55.22	C-032216		RECYCLING SERVICES
INVOICE:		FULL DESC:	RECYCLING SERVICES					
			ACCOUNT TOTAL		34,729.99			
			ORG 850 TOTAL		34,818.55			
=====								
FUND 0450 SANITATION FUND					TOTAL:	34,818.55		
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The City of Southaven Docket Recap

March 22, 2016

Special Docket

General Fund		7,678.93
	Fire	7,678.93
	Ems	-
	Public Works	-
	Parks	-
	Facilities Management	-
Tourist & Convention		-
SPECIAL DOCKET TOTAL		7,678.93



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CITY OF SOUTHAVEN
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YEAR/PERIOD: 2016/3 TO 2016/7	ACCOUNT/VENDOR	DOCUMENT	VOUCHER PO	YEAR/PR TYP S	WARRANT	CHECK	DESCRIPTION
290 FIRE DEPARTMENT							
0010-200-290-00-611000- MATERIALS							
020852 COUGAR SERVICES LLC	1022	256414	2016 6 INV A	270.00	S-032216		10 BAGS OF DE-ICER
INVOICE: 1022		FULL DESC: 10 BAGS OF DE-ICER					
020852 COUGAR SERVICES LLC	1023	256418	2016 6 INV A	270.00	S-032216		STATION 3-DE-ICER
INVOICE: 1023		FULL DESC: STATION 3-DE-ICER					
020852 COUGAR SERVICES LLC	1024	256412	2016 6 INV A	270.00	S-032216		10 BAGS OF DE-ICER
INVOICE: 1024		FULL DESC: 10 BAGS OF DE-ICER					
020852 COUGAR SERVICES LLC	1025	256413	2016 6 INV A	270.00	S-032216		10 BAGS OF DE-ICER
INVOICE: 1025		FULL DESC: 10 BAGS OF DE-ICER					
				1,080.00			
ACCOUNT TOTAL				1,080.00			
0010-200-290-00-611300- MAINTENANCE VEHICLES							
000223 CROW'S TRUCK SERVICE	S16411-FINAL	256416	16000240 2016 6 INV A	3,344.35	S-032216		HAZ MAT TRUCK
INVOICE:		FULL DESC: HAZ MAT TRUCK					
000223 CROW'S TRUCK SERVICE	S17016	256417	16000279 2016 6 INV A	2,664.09	S-032216		TRUCK 1
INVOICE:		FULL DESC: TRUCK 1					
000223 CROW'S TRUCK SERVICE	S17111	256415	2016 6 INV A	590.49	S-032216		T-1
INVOICE:		FULL DESC: T-1					
				6,598.93			
ACCOUNT TOTAL				6,598.93			
ORG 290 TOTAL				7,678.93			
=====				=====			
FUND 0010 GENERAL FUND				TOTAL:	7,678.93	=====	
=====				=====			

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18.

Executive Session

Claims against City infrastructure