



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
FEBRUARY 5, 2013  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: January 15, 2013**
- 5. TIF Hearing**
- 6. Utility Policy**
- 7. CAP Loan Hearing – Fire Truck**
- 8. Maintenance Agreement with Kidde Fire Trainers, Inc.**
- 9. Emergency Repair – Utility Dept.**
- 10. Casualty Payoff Quote - SPD**
- 11. Surplus Property - SPD**
- 12. Planning Agenda: Item #1 Application by BRW LLC for a conditional use permit to allow a consignment store to be located at 192 Main Street  
Item #2 Request by Gary Browning at SOS Accessory Buildings to sell golf carts and storm shelters on the existing site on the south side of Goodman Road, east of Swinnea Road**
- 13. Mayor's Report**
- 14. Citizen's Agenda**
- 15. Personnel Docket**
- 16. Committee Reports**
- 17. City Attorney's Legal Update**
- 18. Old Business: Sole Source – Utility Dept.**
- 19. Progress Reports**
- 20. Claims Docket**
- 21. Personnel & Litigation**

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

# Minutes, City of Southaven, Southaven, Mississippi



MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
JANUARY 15, 2013  
6:00 p.m.  
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: January 2, 2013
5. Resolution – TIF Bonds
6. Sole Source – Utility Division
7. Wrecker Rotation – SPD
8. Fishes For Wishes Sponsorship
9. Surplus Equipment – Public Works Dept.
10. Planning Agenda: Item #1 Application by Delta Medical Weight Management for a conditional use permit to allow an LED Reader Board to be located on permanent sign at 9215 Millbranch Road  
Item #2 Application by Kristy's Nails & Spa for a conditional use permit to allow a full service spa at 3304 Goodman Road  
Item #3 Design Review submittal for Waffle House, south side of Goodman Road, east of Snowden Lane
11. Mayor's Report
12. Citizen's Agenda
13. Personnel Docket
14. Committee Reports
15. City Attorney's Legal Update
16. Old Business
17. Progress Reports
18. Claims Docket
19. Personnel & Litigation

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

# Minutes, City of Southaven, Southaven, Mississippi

## MINUTES OF THE REGULAR MEETING OF JANUARY 15, 2013 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 15<sup>th</sup> day of January, 2013 at six o'clock (6:00) p.m. at City Hall.

### **Present were:**

Greg Guy	Alderman At Large
Lorine Cady	Alderman, Ward 1
Ronnie Hale	Alderman, Ward 2
George Payne	Alderman, Ward 3
William Brooks	Alderman, Ward 4
Ricky Jobes	Alderman, Ward 5
Randall Huling, Jr.	Alderman, Ward 6

Also present were Sheila Heath, and Nick Manley, City Attorney. Approximately twenty (20) other people were present.

Mayor Davis called the meeting to order. Alderman Cady led in prayer, followed by the Pledge of Allegiance led by Alderman Brooks. Next, a motion was made by Alderman Cady to approve the minutes of the regular meeting of January 2, 2013 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Jobes. Motion was put to a vote and passed unanimously.

### **RESOLUTION-TIF PLAN**

Mayor Davis reported that this is the TIF Plan for the Church Road / Airways project. This resolution sets the public hearing for that project for the first meeting of February and this changes it from 15 years to 20 years.

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City") took up for consideration the matter of amending the Tax Increment Financing Plan (DeSoto Pointe Project) Southaven, Mississippi, April, 2004 and the First Amendment to the Plan, April 2011. After a full consideration and a discussion of the matter, Alderman Cady offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, DETERMINING THE NECESSITY FOR AMENDING THE TAX INCREMENT FINANCING PLAN (DESOTO POINTE PROJECT) SOUTHAVEN, MISSISSIPPI, APRIL 2004 AND FIRST AMENDMENT TO THE PLAN, APRIL 2011; PROVIDING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH**

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**THE PROPOSED AMENDMENT TO THE TAX INCREMENT FINANCING PLAN (DESOTO POINTE PROJECT) SOUTHAVEN, MISSISSIPPI, APRIL 2004 AND FIRST AMENDMENT TO THE PLAN, APRIL 2011; PROVIDING FOR PUBLICATION OF NOTICE OF SAID PUBLIC HEARING; AND FOR RELATED PURPOSES.**

**WHEREAS**, the Mississippi "Tax Increment Financing Act," Title 21, Chapter 45, Miss. Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the Act;

**WHEREAS**, on the 20th day of April, 2004, the Governing Body of the City approved the Tax Increment Redevelopment Plan of 2004 of the City of Southaven, Mississippi (the "Redevelopment Plan") and the Tax Increment Financing Plan (Desoto Pointe Project) Southaven, Mississippi, April 2004 (the "TIF Plan") as required by law which Redevelopment Plan and TIF Plan constitute qualified plans under the Act;

**WHEREAS**, on the 19<sup>th</sup> day of April, 2011, the Governing Body of the City approved the First Amendment to the Tax Increment Redevelopment Plan of 2004 of the City of Southaven, Mississippi (the "Amendment");

**WHEREAS**, the Governing Body of the City has been requested by the developer that the TIF Plan be amended to provide for financing the increased costs of the infrastructure improvements (the "Improvements") within the Tax Increment Financing District, as defined in the TIF Plan, which shall be or has been constructed by the developer and dedicated to the City and which will enhance the City's ability to accommodate additional development within the Tax Increment Financing District;

**WHEREAS**, the Governing Body has heretofore identified various retail opportunities in the City and does hereby find that the amendments to the TIF Plan include projects of major economic significance in the City and qualify as a project eligible for tax increment financing as set forth in the Redevelopment Plan and that the increased participation on the part of the City is necessary and would be in the public interest and in the best interest of public health, safety, morals and welfare of the City;

**WHEREAS**, the maximum amount of tax increment financing bonds that may be issued to support the Improvements within the Tax Increment Financing District will not exceed \$15,000,000 (the "Bonds") and paid in installments not to exceed twenty (20) years;

**WHEREAS**, the City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The project for which such expenditures are made is the same as described hereinabove. The

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maximum principal amount of debt expected to be issued for the project is the amount hereinabove set forth.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:**

**Section 1.** That the amendments to the TIF Plan are proposed as set forth in the addendum attached and incorporated hereto as Exhibit A.

**Section 2.** A public hearing shall be held with respect to the proposed amendments to the said TIF Plan at the regular meeting place of the Governing Body of the City in the Southaven, Mississippi at 6:00 p.m. on the 5th day of February, 2013.

**Section 3.** The Clerk is hereby directed to publish the notice attached hereto as Exhibit B in the *Desoto Times*, a newspaper published in Desoto County, Mississippi and having a general circulation in the area of operation of the City of Southaven, one time not less than ten days nor more than twenty days prior to the date set forth in paragraph 2 hereof.

**Section 4.** The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the project is the amount hereinabove set forth.

**Section 5.** This Resolution shall become effective immediately upon the adoption hereof.

Following the reading of the foregoing Resolution, Alderman Huling seconded the motion to adopt the foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

Alderman Greg Guy	ABSENT
Alderman Lorine Cady	YEA
Alderman Ronnie Hale	YEA
Alderman George Payne	YEA
Alderman William Brooks	YEA
Alderman Ricky Jobs	YEA
Alderman Randall Huling	YEA

Having received a majority of affirmative votes, the Mayor declared that the

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Resolution was carried and adopted as set forth above on this the 15<sup>th</sup> day of January, 2013.

CHARLES G. DAVIS, MAYOR

ATTEST:

SHEILA HEATH, CITY CLERK

EXHIBIT A

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## EXHIBIT B

### LEGAL NOTICE

#### NOTICE OF PUBLIC HEARING

#### PROPOSED AMENDMENT TO TAX INCREMENT FINANCING PLAN (DESOTO POINTE PROJECT) SOUTHAVEN, MISSISSIPPI, APRIL, 2004 AND FIRST AMENDMENT TO THE TAX INCREMENT PLAN, APRIL, 2011

Notice is hereby given that the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), will hold a public hearing on February 5, 2013, at 6:00 p.m. at the regular meeting place of the Governing Body in the Board Room at Southaven City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671 on a proposed amendment to the Tax Increment Financing Plan (Desoto Pointe Project), Southaven, Mississippi, April, 2004 (the "TIF Plan") and First Amendment to the Tax Increment Financing Plan presented for consideration by the Governing Body and requesting that the Proposed Amendment be approved and in compliance with the Tax Increment Redevelopment Plan, and to designate the project described in the Proposed Amendment as appropriate for development and tax increment financing.

The general scope of the Proposed Amendment is a request on the part of developers of certain properties within the Tax Increment Financing District (as set forth in the TIF Plan) for the City to increase the maximum amount of tax increment limited obligation bonds or notes that may be issued pursuant to the TIF Plan to an amount not to exceed \$15,000,000 and paid in installments not to exceed twenty (20) years in order to provide funds necessary to fund the additional cost of constructing public infrastructure improvements in connection with development in the Tax Increment Financing District which bonds or notes will be secured by a pledge of all or a portion of ad valorem tax revenues and all or a portion of the sales tax revenues generated by development within the Tax Increment Financing District.

Construction of the infrastructure improvements and payment of the bonds or notes will be paid as set forth in the TIF Plan as Amended and will not require an increase in ad valorem taxes within the City.

A copy of the Proposed Amendment and the TIF Plan is available for examination in the Office of the City Clerk in the City Hall of the City of Southaven, Mississippi.

Witness my signature and seal, this the 15<sup>th</sup> day of January, 2013.

City of Southaven, Mississippi

By: \_\_\_\_\_  
City Clerk

Publish: Tuesday, January 22, 2013

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## SOLE SOURCE-UTILITY DIVISION

Mayor Davis reported that the sole source letter is from Badger Meters, Inc. They stated that Central Pipe has territorial rights to sell these meters for the automatic meter reader system. Alderman Payne made the motion to accept Central Pipe as a sole source to purchase the badger meters. Motion was seconded by Alderman Cady. Mr. Ray Humphrey, Utility Director came before the Board for questions. He stated that they already have some badger meters on some commercial routes, and he will just be adding to it. He stated that he is not doing a test sight. He stated that it would not be that many meters. Alderman Jobs stated that they talked about the Badger Meters at a luncheon with them. He stated that they looked at them and asked Mr. Humphrey if he has decided to go with Badger Meter. Mr. Humphrey stated that he has not made a decision yet but will be going back to the committee with it. This has to be done before we can purchase them in the future. Mayor Davis stated that before we make any decision on what meter to use this Board will have to approve it. Alderman Brooks made the motion to table this item. Motion was seconded by Alderman Jobs. Motion to table the item was put to vote and passed unanimously.

## WRECKER ROTATION-SPD

Mayor Davis reported that they have a request before them from Deputy Chief Pirtle to increase the wrecker rotation and allow Mr. Terry Jennings to be added to our wrecker rotation, once he meets all of our guidelines and recommendations. Alderman Payne made the motion to increase the cap in the amount of wreckers the City uses in rotation and allow Chief Pirtle to add an individual who meets all the requirements. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

## FISHES FOR WISHES SPONSORSHIP

Mayor Davis reported that this is the Fishes for Wishes sponsorship that the City does through the tourism fund. The request is for \$1,500.00. Alderman Guy made the motion to participate in the sponsorship of \$1,500.00 through the tourism fund. Motion was seconded by Alderman Brooks. Alderman Brooks and Alderman Guy both stated that this is a great event. Motion was put to vote and passed unanimously.

## SURPLUS EQUIPMENT-PUBLIC WORKS DEPARTMENT

Mayor reported that Mr. Ollie Halley, Street Foreman, is requested to surplus the following equipment:

Unit 503 2000 Dodge 3500 Cummins 3B6MC36661M246768 Mileage 210229  
Unit 454 1997 Ford F250 4.6 1FTEF2765VKC94338 Mileage 99116  
Unit 455 1997 Ford F250 4.6 1FTEF2767VKC94339 Mileage 105280  
Unit 456 1997 Ford F250 4.6 1FTEF2763VKC94340 Mileage 105426  
Unit 1181 1999 Ford F250 4.6 1FTRF27WXXNB99373 Mileage 159182  
Unit 502 1997 Ford F250 4.6 1FTEF2764VNC66495 Mileage 113061  
Unit 401 1997 Ford F250 4.6 1FTEF2766VNC66496 Mileage 154993  
Unit 405 1997 Ford F250 4.6 1FTEF2763VKC94337 Mileage 69095

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Balancer serial # 09-91-09-0977 model # 8850001

Tire changer FMC 7600 D.P. serial # L1-1-JJ-068 model #7600

Mitsubishi MG150 Road Grader serial # 1G600077 Mileage 3961, 1795 hours, property #1077

2003 International 7400 Garbage Truck DT530 1HTWDADRX4J016948 Mileage 60719, property #1950

2003 International 7400 Garbage Truck DT530 1HTWDADR14J016949 Mileage 72128, property # 3189

Ferguson Roller serial # 3668 model # 46A, 1374 hours

Rosco Vibrastat III serial # 35461, property #1173

JCB Sitemaster 4X4 Backhoe serial # SMBT4081/365168/7, 587 hours, property #1147

JCB 1700B Backhoe serial # 17BT2125/312111/7, 3485 hours, property # 1102

Alderman Hale made the motion to sell these items in accordance to state law. Motion was seconded by Alderman Huling.

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

WHEREAS, the City of Southaven is presently in possession of various equipment identified in Exhibit A ("Equipment") from the Public Works Department; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that this Equipment be declared as surplus and sold and/or disposed of as appropriate and in accordance with state law, or retained and removed from the fixed assets inventory, and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property, pursuant to Section 21-17-1 of the Mississippi Code (1972), or amending its fixed assets inventory pursuant to State guidelines, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Equipment list on Exhibit A be declared as surplus and sold at public auction or otherwise disposed of as appropriate in accordance with state law, or deleted from the fixed assets inventory, as appropriate.

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

1. The various Equipment shown on the attached Collective Exhibit "A" be, and hereby declared to be surplus property.

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2. The City Clerk, or her designee, be, and, if needed, she is hereby authorized and directed to advertise the Equipment on Govdeals.com or sell the tornado sirens at public auction, pursuant to Section 21-17-1, or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

Motion was made by Alderman Hale and seconded by Alderman Huling, 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 Greg Guy	YEA
Alderman Lorine Cady	YEA
Alderman Ronnie Hale	YEA
Alderman George Payne	YEA
Alderman William Brooks	YEA
Alderman Ricky Jobes	YEA
Alderman Dr. Randy Huling	YEA

RESOLVED AND DONE, this 15<sup>th</sup> day of January, 2013.

\_\_\_\_\_  
Charles G. Davis, MAYOR

ATTEST:

\_\_\_\_\_  
Sheila Heath, CITY CLERK

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## PLANNING AGENDA

**ITEM #1** Application by Delta Medical Weight Management for a conditional use permit to allow an LED Reader Board to be located on permanent sign at 9215 Millbranch Road. She stated that the picture that they are looking at is incorrect. They have asked them to place the reader board underneath the actual sign and get the height corrected on it. The planning commission voted unanimously in favor of this item. Alderman Cady made the motion to approve Item #1 as presented to this Board. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

**ITEM #2** Application by Kristy's Nails & Spa for a conditional use permit to allow a full service spa at 3304 Goodman Road. This did fall within all recommendations and planning commission approved this item unanimously. Alderman Huling made the motion to approve Item #2 as presented to this Board. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

**ITEM #3** Design Review submittal for Waffle House, south of Goodman Road, east of Snowden Lane. She stated that they asked them to do more landscaping and change the color of the awnings and add some acorn lights across the frontage and they agreed to all we asked. Planning Commission voted unanimously in favor of this item. Alderman Jobs made the motion to approve Item #3 as presented to this Board. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

## MAYOR'S REPORT

Mayor Davis reported on the budget revision. He reported that Southern Lights went extremely well this year. It collected \$43,350.00 this year. This budget revision is money in - money out. Alderman Guy made the motion to approve the budget revision as present to this Board. Motion was seconded by Alderman Cady. Motion was put to vote and passed unanimously.

		ORIGINAL APPROP	ACTUAL YTD	PROPOSED APPROP	REVISED AMOUNT
0240 501 301	Southern Lights Rev	\$ (35,000.00)	\$ (43,349.00)	\$ (43,350.00)	\$ (8,350.00)
611 626 101	Southern Lights	\$ 35,000.00	\$ 43,349.00	\$ 43,350.00	\$ 8,350.00

\$

Next, Mayor Davis reported that the advertisement went into the paper today for the road improvements which will allow us to install the traffic signal at Stateline and Tchulahoma Road. In a couple weeks, we will be advertising for the traffic light improvements at Church and Airways and Plum Point and Airways. Alderman Jobs asked if we could add going east on Stateline Road and you get

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to Getwell we need a turning light to the north. Mayor Davis stated that he hopes that can be done when we do the Getwell Road improvement project.

## CITIZEN'S AGENDA:

No Citizen's Agenda

## PERSONNEL DOCKET

Personnel Docket  
January 15, 2013

<u>Payroll Additions</u>	<u>Position</u>	<u>Department</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
Velon Marshall	Police Officer 2	Police - 211	January 15, 2013	\$18.87
Jeff Jaffee	Police Officer 2	Police - 211	January 15, 2013	\$18.87

<u>Payroll Deletions</u>	<u>Position</u>	<u>Department</u>	<u>Termination Date</u>	<u>Rate of Pay</u>
Marjorie Boyd Johnson	P/T Crossing Guard	Police - 211	December 10, 2012	\$9.00
Chester Littleton	IT Tech	IT - 150	January 2, 2013	\$19.48

<u>Payroll Adjustments</u>	<u>Previous Classification</u>	<u>New Classification</u>	<u>Effective Date</u>	<u>Rate of Pay</u>
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Alderman Brooks made the motion to approve the Personnel Docket as presented to this Board. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

## COMMITTEE REPORTS

Alderman Guy reported that he would like this Board to consider having an artist do a rendering of a LOGO for Snowden. This would be something like the Tiger for University of Memphis. Alderman Guy made the motion to hire an artist to do several drawings for this Board to review and not to exceed \$5,000.00. Motion was seconded by Alderman Huling. Mrs. Victoria Mann asks that this display would only be a seasonal display. Motion was put to vote and passed unanimously.

## CITY ATTORNEY'S LEGAL UPDATE

No City Attorney's Legal Update

## OLD BUSINESS

Mayor Davis reported that we have a request from SOS. This item was tabled and he has come back before this Board with some request. He is requesting to carry outdoor furniture, collegiate golf carts and storm shelters. Mrs. Choat-Cook has handed out pamphlets on these items. He knows that he could not do anything else until the landscaping was completed on his site, and she reported that it has been completed. Mayor Davis stated that he suggests that since this is a corridor street, that he produce a site plan and let the planning commission review it and make a recommendation to this Board. Mr. Browning stated that he did give Whitney a site plan. He stated that the storm shelters would be out of site, and the only thing that would be visible from Goodman Road would be the golf carts. He brought a few in and told Whitney that this Board was welcome to come by and see them. Alderman Jobes stated that the carts have been on site in plain view. Alderman Huling made the motion to have Mr. Browning present a plan with the

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layout to the planning commission for their evaluation and have their report to come back before this Board. Motion was seconded by Alderman Jobes. Motion was put to vote and passed with a 5-2 vote with Alderman Payne and Alderman Brooks voting "NAY".

## PROGRESS REPORTS

Mayor Davis thanked Ollie Hailey and his men for a great job during all the ice today and keeping all the bridges open today. We are implementing the inclement weather policy which is offices will be open with a skeleton crew, but department heads are responsible for keeping their departments up and running.

## CLAIMS DOCKET

A motion was made by Alderman Jobes to approve the Claims Docket of January 15, 2013, including demand checks and payroll in the amount of \$1,169,307.26. Motion was seconded by Alderman Huling. Alderman Hales asked to remove voucher number 194314, Tri-Firma in the amount of \$2,433.32. This is for moving the bridge at Central Park and he feels like there is not enough explanation on the bill as to know for sure if this bill has not already been paid. Mr. Mike Mullins came before the Board and stated that the first one is for putting an axel under it and moving the bridge to the Central Park area and the second one would have been for moving it for the light display. After a discussion, Alderman Hale made the motion to have voucher #194314 in the amount of \$2,244.32 removed from the docket. There was no second. Motion died from lack of second. Now, the motion to approve the claims docket was back before this Board:

**Excluding voucher numbers:** 193912, 193954, 193961, 193970, 193972, 194052, 194232, 194234, 194235, 194311, 194393.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Guy	ABSTAINED
Alderman Cady	YEA
Alderman Hale	NAY
Alderman Payne	YEA
Alderman Brooks	YEA
Alderman Jobes	YEA
Alderman Huling	YEA

Having received a majority of affirmative votes, the Mayor Davis declared that the motion was carried and approved for payment on this the 15<sup>th</sup> day of January, 2013.

## PERSONNEL AND LITIGATION

Next, motion was made by Alderman Guy to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote by raise of hands and passed unanimously. Alderman Hale made the motion to go into Executive Session for the purpose economic development. Motion was seconded by Alderman Guy. Motion was put to a vote and passed unanimously.

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No Motions in Exec. Session

Mayor Davis called the meeting back to order.

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Guy to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously, January 15, 2013 at 7:15 p.m.

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Charles G. Davis,  
Mayor

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Sheila Heath, City Clerk

(seal)

# Minutes, City of Southaven, Southaven, Mississippi

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City") took up for consideration the matter of amending the Tax Increment Financing Plan (DeSoto Pointe Project) Southaven, Mississippi, April, 2004 and the First Amendment to the Plan, April 2011. After a full consideration and a discussion of the matter, Alderman Cady offered and moved the adoption of the following resolution:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, DETERMINING THE NECESSITY FOR AMENDING THE TAX INCREMENT FINANCING PLAN (DESOTO POINTE PROJECT) SOUTHAVEN, MISSISSIPPI, APRIL 2004 AND FIRST AMENDMENT TO THE PLAN, APRIL 2011; PROVIDING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED AMENDMENT TO THE TAX INCREMENT FINANCING PLAN (DESOTO POINTE PROJECT) SOUTHAVEN, MISSISSIPPI, APRIL 2004 AND FIRST AMENDMENT TO THE PLAN, APRIL 2011; PROVIDING FOR PUBLICATION OF NOTICE OF SAID PUBLIC HEARING; AND FOR RELATED PURPOSES.**

**WHEREAS**, the Mississippi "Tax Increment Financing Act," Title 21, Chapter 45, Miss. Code of 1972, as amended (the "Act"), authorizes municipalities and counties in the State of Mississippi to undertake and carry out redevelopment projects as defined therein with the use of tax increment financing as set forth in detail in the Act;

**WHEREAS**, on the 20th day of April, 2004, the Governing Body of the City approved the Tax Increment Redevelopment Plan of 2004 of the City of Southaven, Mississippi (the "Redevelopment Plan") and the Tax Increment Financing Plan (Desoto Pointe Project) Southaven, Mississippi, April 2004 (the "TIF Plan") as required by law which Redevelopment Plan and TIF Plan constitute qualified plans under the Act;

**WHEREAS**, on the 19<sup>th</sup> day of April, 2011, the Governing Body of the City approved the First Amendment to the Tax Increment Redevelopment Plan of 2004 of the City of Southaven, Mississippi (the "Amendment");

**WHEREAS**, the Governing Body of the City has been requested by the developer that the TIF Plan be amended to provide for financing the increased costs of the infrastructure improvements (the "Improvements") within the Tax Increment Financing District, as defined in the TIF Plan, which shall be or has been constructed by the developer and dedicated to the City and which will enhance the City's ability to accommodate additional development within the Tax Increment Financing District;

**WHEREAS**, the Governing Body has heretofore identified various retail opportunities in the City and does hereby find that the amendments to the TIF Plan include projects of major economic significance in the City and qualify as a project eligible for tax increment financing as set forth in the Redevelopment Plan and that the increased participation on the part of the City is

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necessary and would be in the public interest and in the best interest of public health, safety, morals and welfare of the City;

**WHEREAS**, the maximum amount of tax increment financing bonds that may be issued to support the Improvements within the Tax Increment Financing District will not exceed \$15,000,000 (the "Bonds") and paid in installments not to exceed twenty (20) years;

**WHEREAS**, the City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the project is the amount hereinabove set forth.

**NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY, AS FOLLOWS:**

**Section 1.** That the amendments to the TIF Plan are proposed as set forth in the addendum attached and incorporated hereto as Exhibit A.

**Section 2.** A public hearing shall be held with respect to the proposed amendments to the said TIF Plan at the regular meeting place of the Governing Body of the City in the Southaven, Mississippi at 6:00 p.m. on the 5th day of February, 2013.

**Section 3.** The Clerk is hereby directed to publish the notice attached hereto as Exhibit B in the *Desoto Times*, a newspaper published in Desoto County, Mississippi and having a general circulation in the area of operation of the City of Southaven, one time not less than ten days nor more than twenty days prior to the date set forth in paragraph 2 hereof.

**Section 4.** The City reasonably expects that it will incur expenditures prior to the issuance of the Bonds, which it intends to reimburse with the proceeds of the Bonds upon the issuance thereof. This declaration of official intent to reimburse expenditures made prior to the issuance of the Bonds in anticipation of the issuance of the Bonds is made pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The project for which such expenditures are made is the same as described hereinabove. The maximum principal amount of debt expected to be issued for the project is the amount hereinabove set forth.

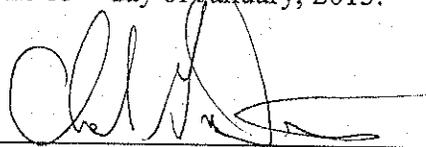
**Section 5.** This Resolution shall become effective immediately upon the adoption hereof.

# Minutes, City of Southaven, Southaven, Mississippi

Following the reading of the foregoing Resolution, Alderman Huling seconded the motion to adopt the foregoing Resolution, and the question being put to a roll call vote, the result was as follows:

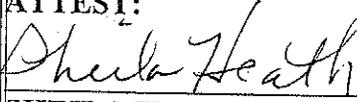
Alderman Greg Guy	YEA
Alderman Lorine Cady	YEA
Alderman Ronnie Hale	YEA
Alderman George Payne	YEA
Alderman William Brooks	YEA
Alderman Ricky Jobs	YEA
Alderman Randall Huling	YEA

Having received a majority of affirmative votes, the Mayor declared that the resolution was carried and adopted as set forth above on this the 15<sup>th</sup> day of January, 2013.



CHARLES G. DAVIS, MAYOR

ATTEST:



SHEILA HEATH, CITY CLERK



**Minutes, City of Southaven, Southaven, Mississippi**

EXHIBIT A

# Minutes, City of Southaven, Southaven, Mississippi

## EXHIBIT B

### LEGAL NOTICE

#### NOTICE OF PUBLIC HEARING

#### PROPOSED AMENDMENT TO TAX INCREMENT FINANCING PLAN (DESOTO POINTE PROJECT) SOUTHAVEN, MISSISSIPPI, APRIL, 2004 AND FIRST AMENDMENT TO THE TAX INCREMENT PLAN, APRIL, 2011

Notice is hereby given that the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), will hold a public hearing on February 5, 2013, at 6:00 p.m. at the regular meeting place of the Governing Body in the Board Room at Southaven City Hall, 8710 Northwest Drive, Southaven, Mississippi 38671 on a proposed amendment to the Tax Increment Financing Plan (Desoto Pointe Project), Southaven, Mississippi, April, 2004 (the "TIF Plan") and First Amendment to the Tax Increment Financing Plan presented for consideration by the Governing Body and requesting that the Proposed Amendment be approved and in compliance with the Tax Increment Redevelopment Plan, and to designate the project described in the Proposed Amendment as appropriate for development and tax increment financing.

The general scope of the Proposed Amendment is a request on the part of developers of certain properties within the Tax Increment Financing District (as set forth in the TIF Plan) for the City to increase the maximum amount of tax increment limited obligation bonds or notes that may be issued pursuant to the TIF Plan to an amount not to exceed \$15,000,000 and paid in installments not to exceed twenty (20) years in order to provide funds necessary to fund the additional cost of constructing public infrastructure improvements in connection with development in the Tax Increment Financing District which bonds or notes will be secured by a pledge of all or a portion of ad valorem tax revenues and all or a portion of the sales tax revenues generated by development within the Tax Increment Financing District.

Construction of the infrastructure improvements and payment of the bonds or notes will be paid as set forth in the TIF Plan as Amended and will not require an increase in ad valorem taxes within the City.

A copy of the Proposed Amendment and the TIF Plan is available for examination in the Office of the City Clerk in the City Hall of the City of Southaven, Mississippi.

Witness my signature and seal, this the 15<sup>th</sup> day of January, 2013.

City of Southaven, Mississippi

By: \_\_\_\_\_  
City Clerk

Publish: Tuesday, January 22, 2013

# Minutes, City of Southaven, Southaven, Mississippi



**Badger Meter**

4545 W Brown Deer Road  
PO Box 245036  
Milwaukee, Wisconsin 53224-9536  
414-355-0400 | 800-876-3837  
[www.badgermeter.com](http://www.badgermeter.com)

City of Southaven  
ATTN: Ray Humphrey  
5813 Pepperchase Drive  
Southaven, MS 38671

December 28, 2012

Dear Mr. Humphrey:

This letter confirms that Central Pipe Supply is the Badger Meter, Inc. distributor responsible for the states of Mississippi and Alabama. Additionally, Badger Meter, Inc. is the sole-source manufacturer of the RTR encoder and ORION RF Meter reading system as proposed by Central Pipe Supply. Please contact me if you have any additional questions or concerns.

Sincerely,  
BADGER METER, INC

Pamela G. Stokke-Ceci  
Assistant Secretary

# Minutes, City of Southaven, Southaven, Mississippi

## Southaven Police Department



W. TOM LONG  
*Chief of Police*

STEVE PIRTLE  
*Deputy Chief of Police*

MISSISSIPPI

Honorable Mayor Davis and Board of Aldermen

12/17/2012

I have received a request from Terry Jennings, owner of Choice Auto Parts located at 8438 Hwy. 51 North to be added to our wrecker rotation list. We are currently topped at 5 companies on our list, and are full. His request is to that the cap be increased to 6 and allow him to be added to the rotation.

This cap was put into place several years ago when the city was much smaller. In 2001, our population was approximately 27,261 by the 2000 Census. In 2010, our population was approximately 48,982 by the 2010 Census, and increase of 69%. In 2000, we had 72 officers responding to accidents and making arrest. We have increased to 108 officers performing those task. I am sure that this increase has also lead to an increase in usage of the companies on our rotation. I do not have any statistics regarding how many calls a month that we used the wreckers on the rotation in 2000, but this year averages approximately 200 calls per month.

If it is approved that the cap be increased, I will certainly be happy to work with Mr. Jennings to ensure his compliance with all regulations.

Respectfully submitted,

Steven E. Pirtle  
Deputy Chief of Police

# Minutes, City of Southaven, Southaven, Mississippi



3311 Maple Hollow Cove  
Southaven, MS  
38672  
901.598.3680

Dear Mayor Davis,

The new year is upon us, which means it's time to begin the planning of the 8<sup>th</sup> Annual Fishes For Wishes. The City of Southaven has been a long time sponsor of Fishes For Wishes and for that we are deeply grateful. We hope that we are able to continue this relationship for years to come.

With this letter, I respectfully ask for the City of Southaven's continued support in sponsoring Fishes For Wishes. Over the past years, the city has been so gracious to donate \$1,500.00 to benefit the Make-A-Wish Foundation, Mid-South Chapter. I ask that you continue your support in this same amount for the 8<sup>th</sup> Annual Fishes For Wishes, which will be held on Saturday, March 23<sup>rd</sup>, 2013 at the Snowden House.

Sincerely,

Mike Foshee'  
Co-Founder and Event Chair  
Fishes For Wishes

# Minutes, City of Southaven, Southaven, Mississippi

## CITY OF SOUTHAVEN

*Top of Mississippi*

GREG DAVIS  
MAYOR



8710 Northwest Drive  
Southaven, MS 38671  
Phone: 662.393.6939  
Fax: 662.393.7294  
mayor@southaven.com

January 11, 2013

This is a list of equipment requested to be placed into surplus by the Foreman of the Streets Division:

Unit 503 2000 Dodge 3500 Cummins 3B6MC36661M246768 Mileage 210229  
Unit 454 1997 Ford F250 4.6 1FTEF2765VKC94338 Mileage 99116  
Unit 455 1997 Ford F250 4.6 1FTEF2767VKC94339 Mileage 105280  
Unit 456 1997 Ford F250 4.6 1FTEF2763VKC94340 Mileage 105426  
Unit 1181 1999 Ford F250 4.6 1FTRF27WXXNB99373 Mileage 159182  
Unit 502 1997 Ford F250 4.6 1FTEF2764VNC66495 Mileage 113061  
Unit 401 1997 Ford F250 4.6 1FTEF2766VNC66496 Mileage 154993  
Unit 405 1997 Ford F250 4.6 1FTEF2763VKC94337 Mileage 69095

Balancer serial # 09-91-09-0977 model # 8850001  
Tire changer FMC 7600 D.P. serial # L1-1-JJ-068 model #7600

Mitsubishi MG150 Road Grader serial # 1G600077 Mileage 3961, 1795 hours, property #1077  
2003 International 7400 Garbage Truck DT530 1HTWDADR4J016948 Mileage 60719,  
property #1950  
2003 International 7400 Garbage Truck DT530 1HTWDADR14J016949 Mileage 72128,  
property # 3189  
Ferguson Roller serial # 3668 model # 46A, 1374 hours  
Rosco Vibrastat III serial # 35461, property #1173  
JCB Sitemaster 4X4 Backhoe serial # SMBT4081/365168/7, 587 hours, property #1147  
JCB 1700B Backhoe serial # 17BT2125/312111/7, 3485 hours, property # 1102

# 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 is presently in possession of various equipment identified in Exhibit A ("Equipment") from the Public Works Department; and

WHEREAS, it has been recommended to the Mayor and Board of Aldermen that this Equipment be declared as surplus and sold and/or disposed of as appropriate and in accordance with state law, or retained and removed from the fixed assets inventory, and

WHEREAS, the Mayor and Board of Aldermen are desirous of disposing of such surplus property, pursuant to Section 21-17-1 of the Mississippi Code (1972), or amending its fixed assets inventory pursuant to State guidelines, and

WHEREAS, the Mayor and Board of Aldermen hereby authorize that the Equipment list on Exhibit A be declared as surplus and sold at public auction or otherwise disposed of as appropriate in accordance with state law, or deleted from the fixed assets inventory, as appropriate.

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

1. The various Equipment shown on the attached Collective Exhibit "A" be, and hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and, if needed, she is hereby authorized and directed to advertise the Equipment on Govdeals.com or sell the tornado sirens at public auction, pursuant to Section 21-17-1, or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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

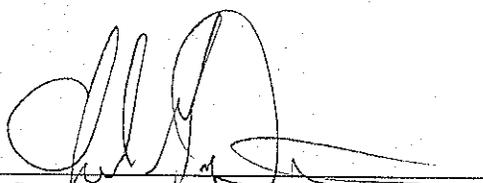
Alderman Greg Guy

YEA

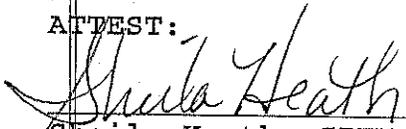
# Minutes, City of Southaven, Southaven, Mississippi

Alderman Lorine Cady	YEA
Alderman Ronnie Hale	YEA
Alderman George Payne	YEA
Alderman William Brooks	YEA
Alderman Ricky Jobes	YEA
Alderman Dr. Randy Huling	YEA

RESOLVED AND DONE, this 15<sup>th</sup> day of January, 2013.

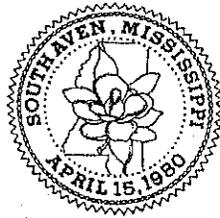
  
Charles G. Davis, MAYOR

ATTEST:

  
Sheila Heath, CITY CLERK



# Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	January 7, 2013
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant</b>	Delta Medical Weight Management c/o Dr. Ulric Duncan 9150 Hwy 51 North 662-280-8222
<b>Total Acreage</b>	NA
<b>Existing Zoning:</b>	General Commercial (C-3)
<b>Location of Conditional Use application:</b>	9215 Millbranch Road
<b>Requirements for CUP:</b>	Per section Chapter 6, Sec. 13-6(k), 4(c) <i>"Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring"</i> .
<b>Comprehensive Plan Designation:</b>	NA
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit to allow a LED reader board sign to be included in a monument sign located at 9215 Millbranch Road. As shown in the proposed rendering, the applicant is in compliance with the square footage and color. The overall message board is one (1) foot in height, the height of the letters is not identified; however it is assumed that they have a maximum of eight (8) inches.
<b>Staff Recommendation:</b>	

# Minutes, City of Southaven, Southaven, Mississippi

The applicant is in compliance with everything except the location of the reader board. Per the ordinance, the LED reader board must be the secondary signage on the site, which requires it to be below the primary signage for the establishment. That being said, staff would recommend approval pending the applicant agrees to relocate the reader board below the Delta Medical sign.

**Planning Commission  
Recommendation:**

**Motion made by:  
Seconded by:**

Minutes, City of Southaven, Southaven, Mississippi



# Minutes, City of Southaven, Southaven, Mississippi



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

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	January 7, 2013
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant</b>	Kristys Nails & Spa Kevin Nginen 3304 Goodman Road 901-319-7191
<b>Location</b>	North side of Goodman Road, just east of Getwell Road
<b>Total Acreage</b>	NA
<b>Existing Zoning:</b>	Planned Commercial (C-4)
<b>Location of Conditional Use application:</b>	Same
<b>Requirements for CUP:</b>	
<b>Spa (full service)</b> <i>"A licensed establishment with three (3) or more amenities all requiring licensed cosmetologist are provided on site to include but not limited to: massage, manicure/pedicure, hair styling, waxing, etc.). Barber shops, hair/beauty salons, hair studios, spa (full service), hair braiding establishments and Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment."</i>	
<b>Comprehensive Plan Designation:</b>	NA
<b>Staff Comments:</b>	

# Minutes, City of Southaven, Southaven, Mississippi

The applicant is requesting a conditional use permit to allow a spa full service to be located at 3304 Goodman Road on the north side of Goodman Road, just east of Getwell Road. Per the applicant, the spa will include manicure/pedicures, waxing and facials and massage therapy. The massage therapy will be by appointment only.

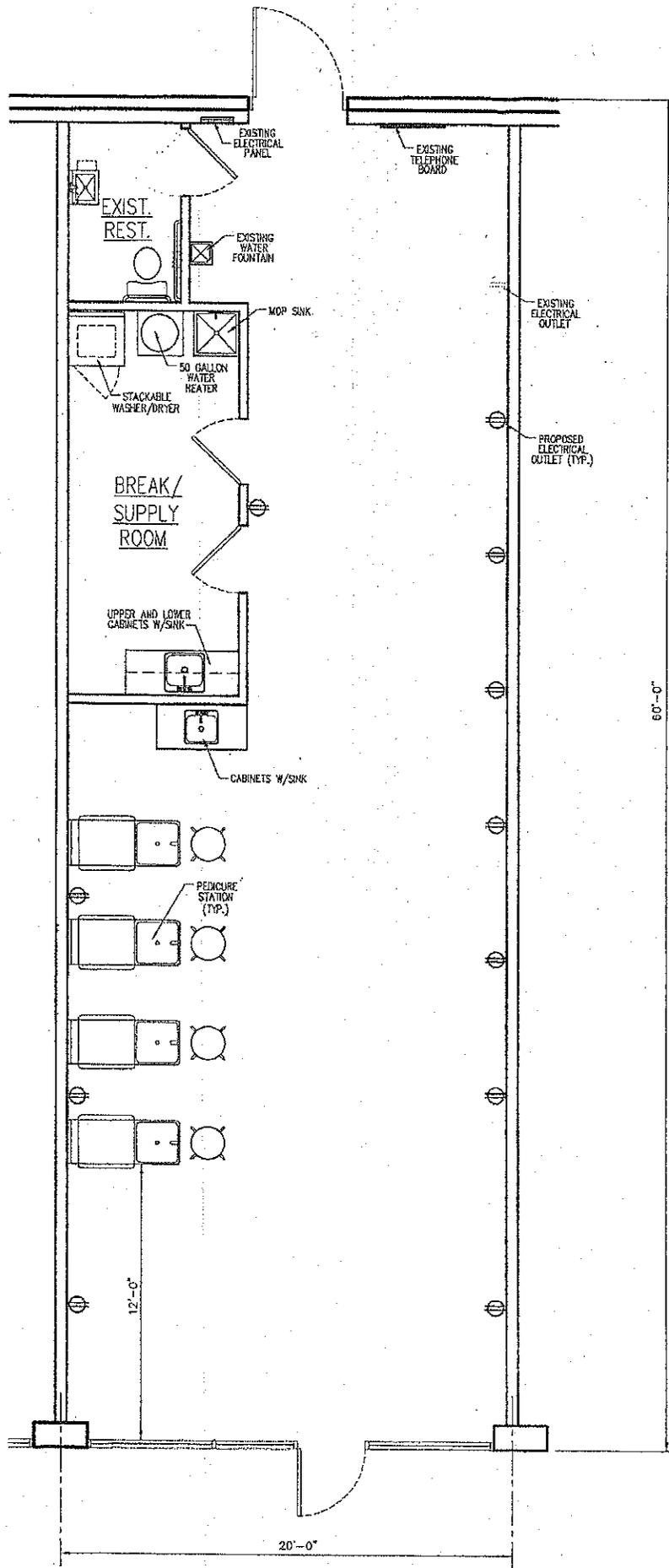
**Staff Recommendation:**

The applicant has identified three amenities for the site, which places the establishment in compliance with the first requirement set forth in the definition. The applicant has provided documentation to staff that he is working with Delta Technical College for certified massage therapist and estheticians. Staff has window surveyed the surrounding areas and has found the closest spa establishment to be Bloom Spa at Malone and Goodman which is approximately 3,030 ft. from the propose site; therefore making it compliant with the ½ mile radius rule. With all of that in mind, staff recommends a one (1) year conditional use permit with a four (4) year extension pending compliance and renewed annually.

**Planning Commission  
Recommendation:**

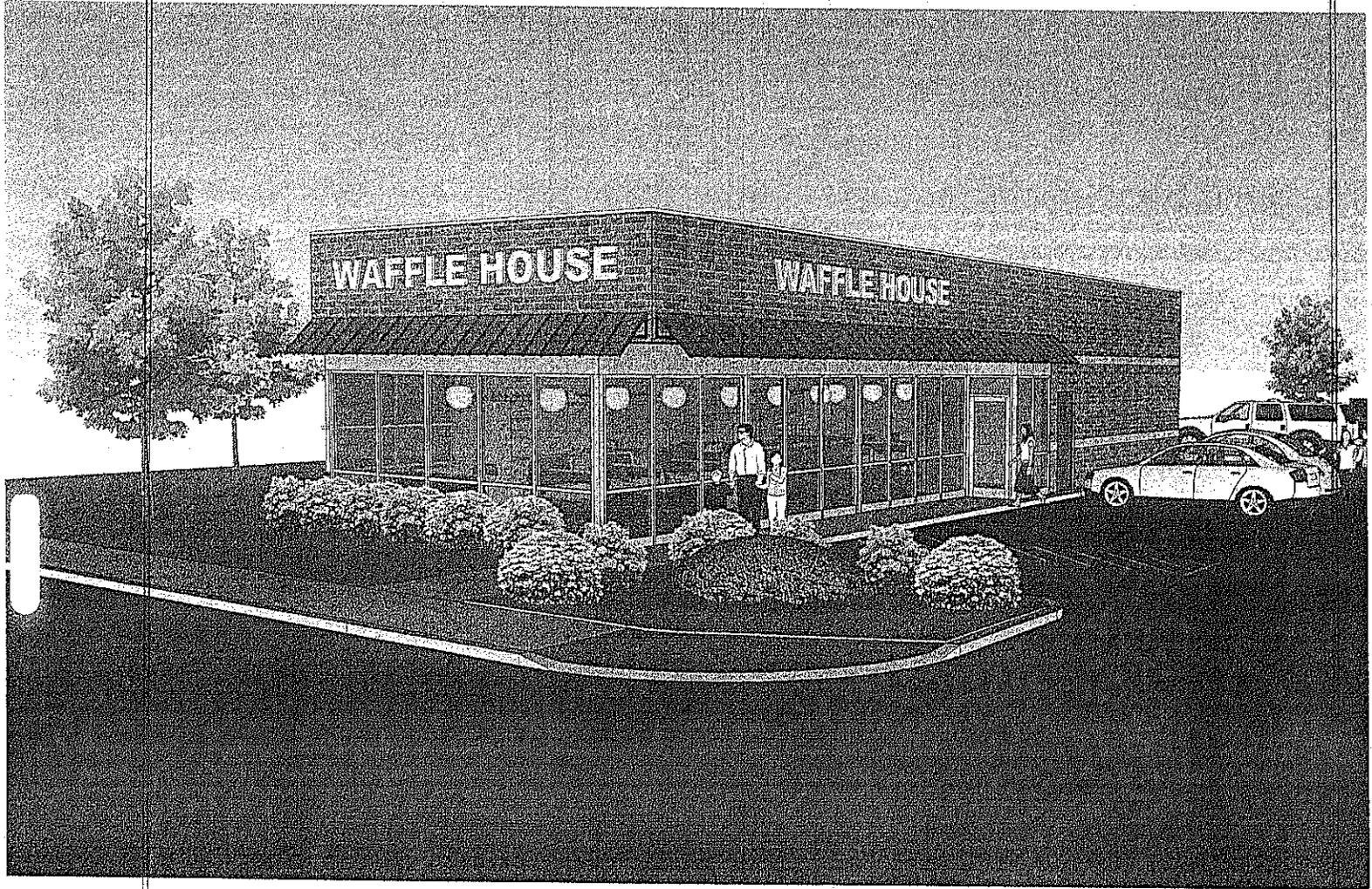
**Motion made by:  
Seconded by:**

# Minutes, City of Southaven, Southaven, Mississippi





# Minutes, City of Southaven, Southaven, Mississippi



# Minutes, City of Southaven, Southaven, Mississippi

	ORIGINAL APPROP	ACTUAL YTD	PROPOSED APPROP	REVISED AMOUNT
0240 501 301 Southern Lights Rev	\$ (35,000.00) \$	(43,349.00) \$	(43,350.00) \$	(8,350.00)
611 626 101 Southern Lights	\$ 35,000.00 \$	43,349.00 \$	43,350.00 \$	8,350.00
			\$	

# Minutes, City of Southaven, Southaven, Mississippi

**Personnel Docket**  
January 15, 2013

<b>Payroll Additions</b>	<b>Position</b>	<b>Department</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
Velon Marshall	Police Officer 2	Police - 211	January 15, 2013	\$18.87
Jeff Jaffee	Police Officer 2	Police - 211	January 15, 2013	\$18.87

<b>Payroll Deletions</b>	<b>Position</b>	<b>Department</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
Majorie Boyd Johnson	P/T Crossing Guard	Police - 211	December 10, 2012	\$9.00
Chester Littleton	IT Tech	IT - 150	January 2, 2013	\$19.48

<b>Payroll Adjustments</b>	<b>Previous Classification</b>	<b>New Classification</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
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# Minutes, City of Southaven, Southaven, Mississippi

## City of Southaven Docket of Claims



Warrant #: C-011513 & W-011513

City of Southaven Claims Docket  
Warrant #: C-011513 & W-011513

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
33495	0	194113	424	ATO Z ADVERTISING	SCOUTS FLEECE JACKETS	\$228.00
33497	0	194114	424	ATO Z ADVERTISING	VIP FLEECE JACKETS	\$45.00
3280195	0	194406	6142	ACCESS POINT INC	PHONE SERVICES - PARKS	\$218.58
4851	0	194057	12445	ACCURATE LAW ENFOR	J MCKINNEY 2013 ALLOT	\$189.99
4854	0	194118	12445	ACCURATE LAW ENFOR	J WIDMER 2013 ALLOT	\$511.82
85796-1	0	194373	7371	ACTION TARGET	TARGETS FOR RANGE	\$3,850.00
010313	0	194281	19598	ADAMS ROBERT	MAGNOLIA WAVE REFUND	\$50.00
9731	0	194024	17280	ADRIPRO LAWN	BLACK MULCH	\$78.76
114211	0	194203	81	ALABAMA FLAG & BANNE	FLAGS FOR CITY HALL	\$2,569.15
SL2012	0	194498	11310	AMERICAN CANCER SOC	SOUTHERN LIGHTS 12/1	\$1,111.82
SL2012	0	194904	17280	AMERICAN HEART ASSOC	SOUTHERN LIGHTS 12/10	\$1,111.82
SL2012	0	194402	7784	AMERICAN LIVER FOUND	SOUTHERN LIGHTS 12/10	\$1,111.82
9011454004	0	194467	9689	AMERIGAS	PIPE NOTCHER / HOLE SAW	\$214.40
3013763202	0	194458	9689	AMERIGAS	SNOWBLOWER	\$203.38
3013763205	0	194450	9689	AMERIGAS	TENNIS CTR	\$468.70
861-4780287	0	194111	166	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17

Page 1 of 28

## City of Southaven Claims Docket Warrant #: C-011513 & W-011513

Page 2 of 28

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
581-4780288	0	194407	166	ARAMARK UNIFORM SERV	RUBBER MATS	\$106.46
861-478033	0	194408	166	ARAMARK UNIFORM SERV	RUBBER MATS	\$100.50
171	0	194400	18967	ARROW DISPOSAL	GARBAGE COLLECTION SERVICES	\$86,763.10
10003640667	0	194160	17188	ASCAP	2013 LICENSE FEE	\$337.00
030381480113	0	194405	166	AT&T	PHONE SERVICES - CITY HALL	\$416.40
030047420113	0	194404	166	AT&T	PHONE SERVICES - FIRE	\$24.11
280835776153	0	194432	12135	AT&T	PHONE SERVICES - COURT	\$325.31
303600980113	0	194310	12135	AT&T	PHONE SERVICES - PARKS	\$156.89
122012	0	194178	1187	AT&T MOBILITY	ACCT 8622800289 (PARKS)	\$54.49
820538800113	0	194401	1187	AT&T MOBILITY	PHONE SERVICES - DATA CARDS LIFT SERVICES	\$38.22
058077550113	104090	194080	1145	ATMOS ENERGY	3278 MAY BLVD	\$240.59
000479840113	104090	194082	1145	ATMOS ENERGY	3335 PINE TRL ALY	\$990.24
058436600113	104090	194084	1145	ATMOS ENERGY	5813 PEPPER CHASE DR. BLDG. B	\$616.87
058438750113	104090	194086	1145	ATMOS ENERGY	5813 PEPPERCHASE DR. BLDG A	\$1,011.87
061248420113	104090	194083	1145	ATMOS ENERGY	KENNEL	\$183.00
004414470113	104090	194085	1145	ATMOS ENERGY	6070 SNOWDEN LN	\$18.58
058077480113	104090	194081	1145	ATMOS ENERGY	8278 SHOWNEN LN	\$20.47
058077480113	104090	194081	1145	ATMOS ENERGY	6450 GETWELL RD	\$101.41
058069700113	104090	194080	1145	ATMOS ENERGY	8450 GETWELL RD	\$858.56
062018170113	104090	194086	1145	ATMOS ENERGY	7360 HWY. 51 N - PARKS	\$3,951.09
24186	0	194226	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	\$106.00
21480	0	194226	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	\$106.00
5468	0	194173	10580	BAKER SERVICES	CITY HALL 2013 METER READING	\$16,834.00

City of Southaven Claims Docket  
Warrant #: C-011513 & W-011513

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
010973-0	0	194204	4076	BAREFIELD & CO INC	OFFICE SUPPLIES FOR INVENTORY ROOM	\$211.73
010313	0	194290	19597	BARTO SUSAN	MAGNOLIA WAVE REFUND	\$50.00
374-234956	0	194116	13650	BATTERIES PLUS	BATTERIES	\$205.38
010413	0	194240	19606	BELL BILLY	MAGNOLIA WAVE REFUND	\$50.00
47	0	193877	19244	BLANK JR JAMES H	MARTIAL ARTS	\$30.00
48	0	194182	19244	BLANK JR JAMES H	MARTIAL ARTS	\$30.00
00001888	0	194365	14712	BLUEFISH DESIGN	BLUEFISH DESIGN STUDIO	\$1,196.00
010913	0	194366	19614	BORBIE ARNETT	REFUND - MAGNOLIA WAVE	\$50.00
80956044	0	194371	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$66.00
SL2012	0	194496	7786	BOY SCOUT TROOP 348	SOUTHERN LIGHTS 12/1	\$1,111.82
PP3	0	194243	1044	BRICE, TIM	SOCCER REF	\$50.00
12-19-2012	0	194164	10133	BRIDGE & WATSON INC	PROFESSIONAL SERVICES	\$45.00
SL2012	0	194491	2123	BROADWAY BAPTIST CHU	SOUTHERN LIGHTS 11/27, 12/18, 12/21	\$3,334.56
STMT820518	0	194439	17088	BUTLER SHOW	SERVICES RENDERED - DEC 2012	\$12,500.00
010313	0	194257	19599	CAMPBELL KATRENA	MAGNOLIA WAVE REFUND	\$50.00
370425	0	194320	689	CAMPER CITY USA INC	HARD FOLDING COVER - 2012 CHEVY	\$684.00
1821-18223	0	194357	903	CARQUEST AUTO PARTS	MATERIALS FOR SHOP	\$157.38
C1925081	0	194376	12138	CARROT TOP INDUSTRIE	FLAGS FOR STATIONS	\$501.73
PP3	0	194237	2574	CARSON, MICHAEL A	SOCCER REF	\$50.00
STMT803854	0	194146	14437	CB RICHARD ELLIS COX	JAN 2013 - LEASE COURT PARKING	\$418.07
010813-CD	0	194253	16889	CENTER FOR GOVERNAM	WINTER SESSION - C DUNCAN	\$200.00
010713-DM	0	194158	16889	CENTER FOR GOVERNAM	WINTER SESSION - C MCNEAMER	\$200.00

Page 3 of 28

## City of Southaven Claims Docket Warrant #: C-011513 & W-011513

Page 4 of 28

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
32025	0	194358	16162	CENTRAL BATTERY	MATERIALS FOR SHOP	\$25.00
32058	0	194206	18159	CENTRAL BATTERY	MATERIALS FOR SHOP	\$180.00
APP5	0	194312	16929	CIVIL CONCEPTS, INC.	AUTUMN WOODS DRAINAGE	\$422,801.99
2648	0	194202	19433	CIVIL LINK	CENTRAL PARK TO BROWDER	\$8,334.10
2050	0	194201	19433	CIVIL LINK	UTILITY IMPROVMENT PLANS - CHURCH & AIRWAYS	\$1,872.00
2055	0	194337	18221	CIVIL LINK, LLC	50E 92 MAPPING PROJECT	\$21,229.25
2052	0	194339	18221	CIVIL LINK, LLC	DORNA SEWER METER MONITORING	\$3,404.70
2051	0	194336	18221	CIVIL LINK, LLC	GENERAL RFR ENGINEERING SERVICES	\$5,344.45
2054	0	194341	18221	CIVIL LINK, LLC	GOODMANTCHULAHOMA WATER EXT	\$1,907.10
2053	0	194340	18221	CIVIL LINK, LLC	FLUM POINT AREA SEWER	\$8,809.16
01-07-13	0	194190	16270	CLIFFORD T FREEMAN	POLY SERVICE (JAFFEMARSHALL)	\$400.00
89022010113	0	194365	2351	COMCAST	GETWELL W/P - INTERNET	\$87.28
87594180113	104091	194079	2951	COMCAST	INTERNET - 2161 OGDONAL HILLS	\$169.14
1068786	0	194380	2243	COMMERCIAL APPEAL	COMMERCIAL APPEAL - SOCCER ADS	\$1,127.14
1069786	0	194021	2243	COMMERCIAL APPEAL	SOCCER ADS	\$873.49
197344	0	194092	643	CONSERV SERVICES	2169 REPLACES & TROUBLE SHOOTING	\$68.33
37478	0	194288	17845	CONCERN	MONTHLY BILLING - JAN 2013	\$412.50
217482	0	194368	3054	CORNERSTONE LAB	TRINITY LAKE WWTP	\$285.00
271342	0	194619	858	COUNTRY FORD INC	336 BATTERY	\$142.86
273512	0	194225	858	COUNTRY FORD INC	3006 COOL ASBY	\$145.83
273420	0	194124	858	COUNTRY FORD INC	3006 COOLING FAN / THERMOSTAT	\$733.20
273561	0	194016	858	COUNTRY FORD INC	3040 WIPER MOTOR ASBY	\$286.76

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
273432	0	194123	836	COUNTRY FORD INC	3041 ABS MODULE	\$953.11
273417	0	194127	836	COUNTRY FORD INC	3078 BRAME PADS	\$228.92
273592	0	194015	836	COUNTRY FORD INC	3078 PADS & ROTORS	\$234.16
273417	0	194128	836	COUNTRY FORD INC	3060 - SIGNAL BULB / AO INT	\$58.08
273009	0	194390	836	COUNTRY FORD INC	UNIT 2 REPAIRS	\$1,052.34
273226	0	194447	836	COUNTRY FORD INC	UNIT 3008 REPAIRS	\$1,807.50
010313	0	194258	19600	COX ORA D	MAGNOLIA WAVE REFUND	\$50.00
010813	0	194161	1251	COX JOHNNY	PER DEMO 12/12 - 12/14	\$123.00
307400000012	0	194185	18011	CREDIT BUREAU SYSTEM	EMS COLLECTIONS - DEC 2012	\$241.00
DEC2012	0	193996	982	CRIME STOPPERS	DEC 2012	\$1,022.89
840426	0	194382	223	CROWS TRUCK SERVICE	TRUCK 3 REPAIRS	\$3,069.78
1231	0	194274	12576	DL78 CLEANING SERV	CLEANING AT SPAC	\$100.00
1230	0	194278	12576	DL78 CLEANING SERV	CLEANING AT SPAC	\$100.00
1233	0	194231	12576	DL78 CLEANING SERV	CLEANING AT SPAC	\$100.00
1228	0	194277	12576	DL78 CLEANING SERV	CLEANING AT SPAC	\$100.00
1235	0	194230	12576	DL78 CLEANING SERV	FLOOR WORK AT COURT	\$670.00
1236	0	194381	12576	DL78 CLEANING SERV	FLOOR WORK AT P.D.	\$2,400.00
1232	0	194275	12576	DL78 CLEANING SERV	FLOOR WORK AT SPAD	\$1,585.00
1237	0	194383	12576	DL78 CLEANING SERV	FLOOR WORK AT TENNIS CENTER	\$780.00
SL2012	0	194613	12576	DARIS	SOUTHERN LIGHTS 12/11	\$1,111.82
DEC2012	0	193896	903	DEPT OF PUBLIC SAFET	MONTHLY IWCR ASSESSMENT	\$3,625.47
SL2012	0	194508	8907	DESOTO CENTRAL HIGH	SOUTHERN LIGHTS 12/12, 12/16, 12/19	\$3,334.56

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
SL2012	0	194469	600	DESOTO COUNTY ANNUAL	SOUTHERN LIGHTS 12/5	\$1,111.82
796186	0	193883	606	DESOTO COUNTY COOPER	JACKET / GLOVES	\$141.00
121013	0	194017	4648	DESOTO COUNTY REGION	COLLECTED SEWER FEES - DEC 2012	\$14,750.00
992	0	194151	4648	DESOTO COUNTY REGION	JAN 2013 MONTHLY RYMN	\$28,070.00
131324	0	194319	182	DESOTO FAMILY MEDICA	V MARSHALL EMPLOYEE SCREENING	\$80.00
SL2012	0	194500	13218	DESOTO HEALTH &	SOUTHERN LIGHTS 12/8	\$1,111.82
SL2012	0	194507	14247	DESOTO STARS	SOUTHERN LIGHTS 12/10	\$1,111.82
300054741	0	194172	1186	DESOTO TIMES-TRIBUNE	MERRY CHRISTMAS HAPPY NEW YEAR	\$400.00
674990	0	194494	19254	DESOTO UPHOLSTERY	REPAIR GOLF BEATS	\$175.00
214609A	0	194208	2394	DIAMOND INTERNATIONAL	MATERIALS FOR SHOP	\$364.11
43238	0	194042	9951	DILLARD DOOR & ENTR	REPAIRS TO ARENA DOORS	\$305.00
1950991054	0	194044	18520	DIRECTV	ACCT 04471734 - PINE TRL ALLEY	\$200.00
1	0	194035	18385	DOUGHERTY MICHAEL J	DJ FOR CHRISTMAS LUNCHEON	\$200.00
2638	0	194143	4648	ECHOLS GROUP	LOBBYING 1/13 & ANNUAL REGISTRATION	\$1,375.00
23305	0	194233	16606	EDGE JENNIFER		\$124.95
405647	0	193979	17859	EBP	LENS FOR WATER LEVEL GAUGE	\$16.83
A207880	0	194174	14581	ELECTRONIC VAULTING	DATA STORAGE - OCT 2012	\$1,900.00
201	0	194184	12581	EMERGENCY MEDICAL RE	MED CONTROL JAN 2013	\$1,600.00
20927	0	194383	17897	ENERA, INC	RAPID REACH CALL OUTS	\$3,850.00
10048870113	103914	103918				

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
74893550113	103914	193280	966	ENTERGY	8277A SNOWDEN LN	\$8.55
728201840113	103914	193278	966	ENTERGY	8306 SNOWDEN LN	\$0.34
19131000113	103914	193289	966	ENTERGY	4184 GETWELL RD	\$2.54
458928100113	103914	193294	966	ENTERGY	8025 SWINNEA RD	\$7.45
697233610113	103914	193290	966	ENTERGY	8025 SWINNEA RD	\$5.04
18836500113	103914	193292	966	ENTERGY	8088 STANTON RD	\$7.15
188347660113	103914	193293	966	ENTERGY	SOUTH CIR NORTHFIELD	\$2.84
190471850113	103915	193294	966	ENTERGY	1241 BROOKHAVEN DR	\$0.80
188559010113	103915	193295	966	ENTERGY	1534 GOODMAN RD	\$15.19
716278220113	103915	193296	966	ENTERGY	1433 STATELINE RD S	\$11.69
176244660113	103915	193244	966	ENTERGY	3005 STANTON RD S	\$10.19
16744880113	103915	193283	966	ENTERGY	3588 NAIL RD	\$10.04
468875860113	103915	193287	966	ENTERGY	365 RASCO RD W SOCCER PD	\$14.88
168671800113	103915	193291	966	ENTERGY	7694 AIRWAYS BLVD	\$12.00
432771850113	103915	193293	966	ENTERGY	8191 TULANE RANGE	\$8.48
18141870113	103915	193295	966	ENTERGY	8440 GREENBROOK PKWY	\$10.28
18229220113	103915	193292	966	ENTERGY	2775 WHITWORTH ST	\$17.53
52632900113	103916	193291	966	ENTERGY	2161 COLONIAL HILLS DR	\$11.03
804172320113	103916	193291	966	ENTERGY	6008 GETWELL RD	\$25.49
200292800113	103916	193290	966	ENTERGY	7118 TCHULAHOMA RD CD BIRNH	\$21.85
68395630113	103916	193290	966	ENTERGY	7360 HIGHWAY 51 N	\$23.96
18334190113	103916	193293	966	ENTERGY	7606 CHERRY VALLEY BLVD	\$28.10

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
4700400113	103918	193297	966	ENTERGY	8603 AIRWAYS BLVD	\$28.29
311564160113	103918	193298	966	ENTERGY	4720 NORTHWEST DR	\$18.85
169474970113	103918	193317	966	ENTERGY	951 RASCO RD	\$10.04
681345840113	103918	193296	966	ENTERGY	HAMILTON & STATE LINE RD	\$27.22
881346340113	103918	193291	966	ENTERGY	NORTHWEST & STATE LINE RD	\$24.29
311662260113	103917	193245	966	ENTERGY	1200 BROOKHAVEN DR	\$32.08
16046290113	103917	193255	966	ENTERGY	1976 STATE LINE RD	\$32.07
618457840113	103917	193215	966	ENTERGY	7837 SOUTHCREST PKWY	\$52.27
648459740113	103917	193213	966	ENTERGY	605 RASCO RD	\$35.50
387885030113	103917	193297	966	ENTERGY	8440 GREENBROOK PKWY	\$27.54
18254450113	103917	193241	966	ENTERGY	8777 WHITWORTH ST	\$42.28
70891140113	103917	193248	966	ENTERGY	884 STATELINE RD W	\$18.82
16830000113	103917	193250	966	ENTERGY	HIGHWAY 51 & DORCHSETER	\$33.50
168387870113	103917	193229	966	ENTERGY	HUGHES RD	\$44.08
68135280113	103917	193257	966	ENTERGY	STATE LINE RD & I-55 INTERSECTION	\$38.12
18322200113	103917	193290	966	ENTERGY	453 INDUSTRIAL DR	\$113.25
74852550113	103918	193218	966	ENTERGY	62715 SHOWNEN BLVD	\$102.57
618457940113	103918	193221	966	ENTERGY	7835 AIRWAYS BLVD	\$59.73
80820250113	103918	193277	966	ENTERGY	8501 INVERNESS DR	\$53.51
159910730113	103918	193225	966	ENTERGY	8210 NORTHWEST DR	\$118.89
80840580113	103918	193223	966	ENTERGY	8889 NORTHWEST DR	\$123.40
16838700113	103918	193222	966	ENTERGY	8600 GREENBROOK PKWY	\$100.02

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
16834280113	103918	193246	966	ENTERGY	HIGHWAY 51 AND CUSTER	\$83.87
165581140113	103918	193282	966	ENTERGY	8142 STATELINE & NORTHWEST	\$23.87
18852320113	103918	193246	966	ENTERGY	TOWN & COUNTRY DR	\$79.27
645927760113	103919	193286	966	ENTERGY	8874 GETWELL RD	\$188.03
168520060113	103919	193286	966	ENTERGY	7576 STONEGATE BLVD	\$169.78
311804750113	103919	193215	966	ENTERGY	7825 TCHULAHOMA	\$140.74
31180490113	103919	193216	966	ENTERGY	7835 TCHULAHOMA	\$248.44
42453990113	103919	193243	966	ENTERGY	8191 TULANE RD	\$202.97
15928620113	103919	193290	966	ENTERGY	8400 GREENBROOK PKWY	\$133.80
10089040113	103919	193274	966	ENTERGY	8770 NORTHWEST DR	\$271.90
388224410113	103919	193289	966	ENTERGY	8625 SWINNEA RD	\$217.87
201348910113	103919	193247	966	ENTERGY	8045 TULANE RD	\$182.19
68996950113	103919	193211	966	ENTERGY	HAMILTON	\$255.26
15169990113	103920	193298	966	ENTERGY	1340 STATELINE RD W	\$1,228.18
15744840113	103920	193282	966	ENTERGY	3378 NAIL RD	\$716.86
20807180113	103920	193243	966	ENTERGY	8070 SWOACEN	\$279.71
10210740113	103920	193288	966	ENTERGY	9450 GETWELL RD	\$299.71
78030200113	103920	193249	966	ENTERGY	7605 CHERRY VALLEY BLVD	\$487.87
311804240113	103920	193274	966	ENTERGY	7835 TCHULAHOMA	\$785.04
784019670113	103920	193286	966	ENTERGY	7580 SWINNEA RD	\$789.20
52425480113	103920	193210	966	ENTERGY	8305 AIRWAYS BLVD	\$349.25
18004110113	103920	193205	966	ENTERGY	8898 NORTHWEST DR	\$782.81

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
525454840113	103920	193210	966	ENTERGY	8335 AIRWAYS DR	\$390.69
72590760113	103921	193282	966	ENTERGY	2101 COLONIAL HILLS DR	\$1,548.09
17000070113	103921	193293	966	ENTERGY	3089 NAIL RD	\$1,560.90
41111930113	103921	193298	966	ENTERGY	365 STATELINE #41 08548 RD W	\$5,058.27
16858880113	103921	193239	966	ENTERGY	7360 US HIGHWAY 51 N	\$2,551.45
68111780113	103921	193216	966	ENTERGY	7823 GREENBROOK PKWY	\$3,429.33
374238370113	103921	193298	966	ENTERGY	8564 NORTHWEST DR	\$3,057.80
168319920113	103921	193210	966	ENTERGY	9691 NORTHWEST DR	\$2,297.11
162931360113	103921	193238	966	ENTERGY	8700 NORTHWEST DR	\$4,439.96
60841450113	104092	194071	966	ENTERGY	8770 WHITWORTH ST	\$3,301.38
18832630113	104092	194074	966	ENTERGY	4005 STATELINE RD	\$21.40
188384540113	104092	194033	966	ENTERGY	4085 STATELINE RD	\$18.82
316775480113	104092	194084	966	ENTERGY	4700 STATELINE RD	\$51.13
80409960113	104092	194072	966	ENTERGY	6700 STATELINE RD W/TOR BIRNH	\$18.22
18850380113	104092	194081	966	ENTERGY	ESTATES OF NORTH CREEK LIG	\$11.51
18850120113	104092	194080	966	ENTERGY	GREENBROOK PKWY RASC	\$5.04
16839670113	104092	194078	966	ENTERGY	GREENBROOK PKWY BT LGT	\$12.40
168359510113	104092	194078	966	ENTERGY	31 LINE RD HAMILTON	\$53.81
168359510113	104092	194078	966	ENTERGY	STATELINE RD AIRWAYS	\$21.50
155566180113	104092	194082	966	ENTERGY	STATELINE RD MRRY DR	\$43.87
16838290113	104093	194075	966	ENTERGY	4700 STATELINE RD	\$929.80
16025790113	104093	194076	966	ENTERGY	GOODMAN & I-55	\$149.71

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
19041420113	104093	194078	966	ENTERGY	GOODMAN AND AIRWAYS BLVD	\$83.10
18330460113	104092	194077	966	ENTERGY	GOODMAN RD AND SCREST	\$83.10
SL2012	0	184488	7779	EXPLODERS	SOUTHERN LIGHTS 1122, 1222, 1221	\$3,334.56
211228004	0	184129	1157	FPOEX	SHIPPING - SPD	\$29.91
SL2012	0	184311	11307	FELLOWSHIP OF CHRIST	SOUTHERN LIGHTS 1223	\$1,111.52
ED100	0	194043	4545	FIRST CHOICE CATERING	CHRISTMAS LUNCHEON	\$2,331.25
18342012	0	184144	1387	FIRST NATIONAL BANK	GO BONDS 12-1-2005	\$1,840.00
SL2012	0	184407	7288	FOUNDATION FOR TRAVEL	SOUTHERN LIGHTS 1220	\$1,111.52
81183237	0	104117	599	FRANKLIN COVEY CO	CHIEF & CO COVEYS	\$74.84
NP08724338	0	194092	6919	FUELMAN	FUEL - SPD	\$5,930.82
NP08644156	0	194017	6919	FUELMAN	FUEL - SPD	\$7,407.65
NP15668806	0	194016	6919	FUELMAN	FUEL - SPD	\$7,638.88
NP05844179	0	193951	6919	FUELMAN	FUEL CARDS - SPD	\$95.85
109012	0	194020	656	G & W DIESEL SERVICE	AIR PAK REPAIRS	\$122.41
100076	0	194270	656	G & W DIESEL SERVICE	SCBA REPAIR	\$95.18
100844	0	194382	656	G & W DIESEL SERVICE	VENT SAW	\$1,467.26
1116	0	194342	6185	GAINES, ROBERT	SCADA SERVICES	\$3,570.00
006181727	0	194326	177	GALL'S INC	CREMTX VARE #000120050	\$189.59
00000781	0	194326	177	GALL'S INC	NYORK 2013 ALLOT	\$244.00
80000744	0	194027	177	GALL'S INC	WA JUELIN 2013 ALLOT	\$186.48
1101736743	0	194180	404	GATEWAY TIRE & SERV	CDI OR FORD F150	\$42.85
1101735543	0	194184	404	GATEWAY TIRE & SERV	CDI OR FORD ESCAPE	\$84.74

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
18198	0	194189	17308	GENTRY GLASS	1466 WINDOW	\$229.43
18198	0	194189	17308	GENTRY GLASS	3039 WINDOW	\$229.43
18198	0	194189	17308	GENTRY GLASS	3052 WINDOW	\$229.43
812019	0	194022	6927	GETWELL RD LIMITED ME	SOUTHERN LIGHTS 1226	\$1,111.52
121512-3001	0	194026	474	GLEN'S GARAGE	3001 TOW	\$80.00
121716-3001	0	194027	474	GLEN'S GARAGE	3001 TOW	\$80.00
5918	0	194096	474	GLEN'S GARAGE	3006 DIC & INSPECTION	\$32.57
10019	0	194271	474	GLEN'S GARAGE	DIC	\$41.94
121112	0	194026	474	GLEN'S GARAGE	TOW - G40392 (TRAILBLAZER)	\$50.00
812019	0	194026	18212	GO WORLD MISSIONS	SOUTHERN LIGHTS 1124	\$1,111.52
902378358	0	193995	457	GRANGER	GARAGE BAGS	\$54.50
12166400	0	194324	18342	GREAT AMERICA LEASIN	SECURITY BYSTEM - SPD	\$1,129.00
61040	0	194219	16192	H&M SERVICES GROUP	FILTER SERVICES AT CITY HALL	\$84.00
893	0	194236	14344	HALFORD JEFFERY	SOCCER REF	\$16.00
18258	0	194446	13790	HANCOCK BANK	REF: SOUTHCTG007	\$700.00
893	0	194238	18562	HARTSELL PERRY	SOCCER REF	\$60.00
1878	0	194155	16332	HAYES RUDER	FOX VBS CITY OF SOUTHAVEN	\$1,021.80
8006932	0	194250	11978	HD SUPPLY WATERWORK	MANHOLE TOOLS	\$201.01
204380-00	0	194336	1809	HEARTLAND PUMP RENTA	HOSE REPAIR PARTS	\$318.00
0117013	0	194400	10418	HEATHER HESTER	REFUND - MACNOLLA WAYS	\$50.00
2191732-01	0	194266	16050	HENRY SCHEIN INC	EPI	\$144.00
SL2012	0	194404	4048	HERNANDO DESOTO HARI	SOUTHERN LIGHTS 1120	\$1,111.52

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
1912565	0	194102	12713	HILL'S PET NUTRITION	FEED	\$140.00
19106171	0	194103	12713	HILL'S PET NUTRITION	FEED	\$140.00
219986433	0	194104	12713	HILL'S PET NUTRITION	FEED	\$140.00
010413	0	194204	19602	HINDS FROWDOXIN	MAGNOLIA WAVE REFUND	\$50.00
010213	0	194203	19584	HOBBS TERESA	MAGNOLIA WAVE REFUND	\$50.00
296970	0	194391	159	HOMER SKELTON FORD	FUEL INJECTOR	\$3,448.17
02026100113	0	194402	1388	HORN LAKE WATER ASSO	60'S PEPPERCHASE - PUBLIC WORKS	\$928.00
00001600113	0	194403	1388	HORN LAKE WATER ASSO	SEWER - SWEETWATER - PUBLIC WORKS	\$14.75
SL2012	0	194400	2130	HOUSE OF GRACE	SOUTHERN LIGHTS 11/26, 12/26, 12/30	\$3,834.66
010113	0	194472	19919	HYATT PLACE	M KIMBELL LOGGINS 11/27 - 1/28	\$113.73
015413	0	194240	19607	HYDE CHRISTY	MAGNOLIA WAVE REFUND	\$50.00
ME00053MR	0	194246	689	IGM OF MEMPHIS	CALIBRATION GAS CYLINDER	\$190.00
ME000504R	0	194983	690	IGM OF MEMPHIS	GRADE ROD (BEAN PATCH METERS)	\$108.00
SL2012	0	194510	12462	IMPACT MISSIONS	SOUTHERN LIGHTS 12/28	\$1,111.62
M-100516	0	194126	049	INTEGRATED COMMUNICA	JAN 2013 SERVICE AGREEMENT	\$1,690.00
M-100224	0	194300	949	INTEGRATED COMMUNICA	LABOR TO REPLACE (2) SIRENS	\$5,490.00
SL2012	0	194053	9828	INTERNATIONAL SPORTS	SOUTHERN LIGHTS 12/8	\$1,111.62
PP3	0	194239	11120	IRBY ROBERT	SOCCER REF	\$150.00
OC83809	0	194220	12734	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$488.00
2113	0	194316	4208	J & J GRAPHIC SOLUTI	HI-VIS & RAIN JACKETS	\$260.00
134	194004	194162	7632	JBJ SPORTS PRODUCTIO	CONTRACTUAL EXPENSE FOR SCOTTY BAKER	\$6,881.26

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
010613	0	194067	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$450.00
PP3	0	194240	10117	JOHNSON KEITH JR	SOCCER REF	\$50.00
010313	0	194140	19654	JOHNSON MARQUEZ D	CASH BOND REFUND	\$267.00
SL2012	0	194512	19620	JUVENILE DIABETES	SOUTHERN LIGHTS 12/29	\$1,111.62
010713	0	194398	12817	KIM ANDERSON	REFUND - MAGNOLIA WAVE	\$50.00
010413	0	194262	19693	KITCHENS LANA	MAGNOLIA WAVE REFUND	\$50.00
321050	0	194405	420	KOGLER EQUIPMENT SER	14 PIECES OF 1/2" THICK STEEL	\$300.00
010213	0	194410	19581	KREUNEN KAYLA	CASH BOND REFUND	\$128.90
218650	0	194307	2725	LANDERS DOGEE	MATERIALS FOR SHOP	\$26,141.00
133078	0	194125	6708	LANDERS DOGEE	VINTAGE - DODGE CHARGER - PCV VALVE	\$44.35
28627	0	194388	403	LAWRENCE PRINTING CO	UNIFORM ARREST TICKETS	\$1,024.06
192199	0	194120	2628	LIBERTEL ASSOCIATES	PUSH TO TALK WIRELESS MIDS	\$274.65
1990640	0	194321	16847	LOWES SOURCE	INK FOR STAMP MACHINE	\$15.38
011692	0	194471	5044	LOWE'S HOME CENTERS	9 PIECE TOOL	\$17.04
906638	0	194473	5044	LOWE'S HOME CENTERS	BATTERIES	\$222.74
912863	0	194484	5044	LOWE'S HOME CENTERS	CHAIN SAW - SQUAD 1	\$259.85
91006	0	194470	5044	LOWE'S HOME CENTERS	CORDS	\$444.84
914323A	0	194481	5044	LOWE'S HOME CENTERS	BURKA VAG	\$78.89
910010	0	194477	5044	LOWE'S HOME CENTERS	HEAT LAMP BULBS	\$36.00
922059	0	194474	5044	LOWE'S HOME CENTERS	IT	\$156.39
914423A	0	194476	5044	LOWE'S HOME CENTERS	K9 TRAINING MIDS	\$43.90

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
912547	0	194472	5044	LOWE'S HOME CENTERS	LED LIGHTS	\$19.89
909270	0	194475	5044	LOWE'S HOME CENTERS	MASTER LOCK	\$11.18
902100	0	194482	5044	LOWE'S HOME CENTERS	MATERIALS	\$145.02
914330	0	194483	5044	LOWE'S HOME CENTERS	RACKS FOR 3RD FLOOR	\$740.80
909897	0	194490	5044	LOWE'S HOME CENTERS	SHOP VAG	\$38.76
914777	0	194476	5044	LOWE'S HOME CENTERS	STATION 3 SUPPLIES	\$220.20
902088	0	194478	5044	LOWE'S HOME CENTERS	TARPS / CONCRETE BLOCKS	\$273.61
910126	0	194485	5044	LOWE'S HOME CENTERS	TRAFFIC MATERIALS	\$17.63
110813	0	194449	19819	LUTICK PETER	BUILDING REFUND	\$375.00
90978	0	194000	3011	M & M PROMOTIONS	CODE ENF SHIRTS	\$182.18
91	0	194278	19472	MANAGEMENT SOLUTIO	FLEET SERVICES	\$1,960.90
9103	0	194383	16884	MACS A/C & REFRIGER	HVAC SERVICES AT 385 MAIN	\$588.00
92399	0	194031	308	MAINTENANCE SUPPLY	SCREW OIL	\$132.58
910113	0	194405	14279	MAKE A WISH	SOUTHERN LIGHTS 12/2	\$1,111.62
010313	0	194258	19588	MAPLES JOHN	MAGNOLIA WAVE REFUND	\$50.00
010813	0	194305	19613	MARY ERBY	REFUND - MAGNOLIA WAVE	\$50.00
21	0	194055	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
192612	0	194205	19582	MASSENGO WAYNE	MAGNOLIA WAVE REFUND	\$50.00
12901	0	194411	232	MATHESON & ASSOC LLC	ALARM SERVICES AT CITY HALL	\$950.00
9025817	0	194094	682	MATHIS TIRE & AUTO	3003 TIRES	\$540.04
9025733	0	194004	682	MATHIS TIRE & AUTO	3008 TIRES	\$595.82
9025700	0	194006	682	MATHIS TIRE & AUTO	3030 O/C	\$18.20

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
9026725	0	194002	682	MATHIS TIRE & AUTO	3031 TIRES	\$549.44
9028026	0	194005	682	MATHIS TIRE & AUTO	3005 O/C	\$18.20
9025737	0	194003	682	MATHIS TIRE & AUTO	3050 TIRES	\$281.12
9028411	0	194151	682	MATHIS TIRE & AUTO	2064 O/C	\$18.20
9026734	0	194005	682	MATHIS TIRE & AUTO	3008 TIRES	\$181.17
9026704	0	194008	682	MATHIS TIRE & AUTO	2076 TIRES	\$124.85
9026599	0	194009	682	MATHIS TIRE & AUTO	3000 TIRES	\$192.58
9025603	0	194007	682	MATHIS TIRE & AUTO	3087 O/C	\$18.20
9025515	0	194165	682	MATHIS TIRE & AUTO	3087 TIRE REPAIR	\$14.00
9026633	0	194010	682	MATHIS TIRE & AUTO	030682 TIRE REPAIR	\$14.00
9025747	0	194001	682	MATHIS TIRE & AUTO	030682 TIRE REPAIR	\$16.91
9025843	0	194223	682	MATHIS TIRE & AUTO	VIN #0455 O/C	\$34.84
40049248	0	194118	1052	MATTHEW BENDER & CO.	MS CODE ANNO 2012 SUPP	\$7.49
40027716	0	194180	1092	MATTHEW BENDER & CO.	MS CODE ANNO 2012 SUPP	\$71.40
010313	0	194140	19588	MAYES SYNGLAR TYRON	CASH BOND REFUND	\$11.00
58	0	194302	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$108.00
37	0	194188	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$108.00
36	0	194461	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$108.00
010413	0	194251	19604	MCCORMICK WALLIAM	MAGNOLIA WAVE REFUND	\$50.00
122013	0	194405	16140	MCCLENNAN KENNETH F	CLEANING TENNIS CTR	\$160.00
122712	0	194022	16140	MCCLENNAN KENNETH F	CLEANING TENNIS CTR / SNOWDEN HOUSE	\$600.00
12	0	194179	13302	MC MULLIN GLODIA	LINE DANCE INSTRUCTOR	\$180.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
010213	0	194146	19602	MCVAY KENDRICK DEON	CASH BOND REFUND	\$300.00
PP3	0	194244	10010	MEARS MICHAEL	SOCCER REF	\$220.00
13162	0	194101	2405	MEDIA SOURCE	DIRECT ACCESS SUBSCRIPTION FEE (12/13)	\$65.00
0054478-IN	0	193980	19372	MEDICAL ACCOUNTS REC	NOV2013 EMS COLLECTIONS	\$4,894.74
048354-IN	0	194023	1193	MEMPHIS BEARING AND	BALL BEARING, PLIERS, WRENCH	\$29.94
96906	0	194372	259	MEMPHIS FENCE CO INC	K9 KENNEL	\$1,890.00
122112	0	194268	15581	MERZ PAUL	MAGNOLIA WAVE REFUND	\$50.00
PP3	0	194245	12808	MERZ PAUL	SOCCER REF	\$75.00
191630	0	194440	354	METER SERVICE AND SU	GOODMAN AND TCHULAHOMA WATER LINE EXT	\$18,854.12
191682	0	193886	354	METER SERVICE AND SU	WATER PUMPS / METER READING TUBES	\$796.00
191654	0	194347	354	METER SERVICE AND SU	TRINITY LAKE WWTP	\$216.60
191661	0	194370	354	METER SERVICE AND SU	WATER MAIN REPAIR ON STATELINE	\$2,269.80
194388	0	194309	6685	MID SOUTH DIGITAL	A1443 COPIER	\$95.00
449254	0	194246	6685	MID SOUTH DIGITAL	A1562 COPIER	\$224.66
449171	0	194305	6685	MID SOUTH DIGITAL	A1364 COPIER - POLICE NARCOTICS	\$126.28
449176	0	194307	6685	MID SOUTH DIGITAL	A1468 COPIER - MAYOR'S OFFICE	\$41.84
449287	0	194292	6685	MID SOUTH DIGITAL	A1494 COPIER - PARKS	\$2.72
449147	0	194301	6685	MID SOUTH DIGITAL	A1598 COPIER - IT DEPT	\$0.89
449178	0	194303	6685	MID SOUTH DIGITAL	A1776 COPIER - FIRE	\$35.33
449214	0	194259	6685	MID SOUTH DIGITAL	A1650 COPIER - CITY CLERKS OFFICE	\$34.46
449173	0	194306	6685	MID SOUTH DIGITAL	A1801 COPIER - ARTS & CULTURAL AFFAIRS	\$37.35
449288	0	194293	6685	MID SOUTH DIGITAL	A2214 COPIER - PARKS	\$0.88

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
449216	0	194299	6685	MID SOUTH DIGITAL	A2387 COPIER - COURT	\$0.82
449218	0	194300	6685	MID SOUTH DIGITAL	A1406 COPIER - PARKS	\$21.06
449156	0	194302	6685	MID SOUTH DIGITAL	A2515 COPIER - PARKS	\$5.10
449189	0	194303	6685	MID SOUTH DIGITAL	A2761 COPIER - COURT	\$10.45
449170	0	194304	6685	MID SOUTH DIGITAL	A2782 COPIER - COURT	\$9.23
449210	0	194287	6685	MID SOUTH DIGITAL	A1190 COPIER - WATER	\$7.80
449234	0	194295	6685	MID SOUTH DIGITAL	A3957 COPIER - POLICE	\$174.32
449296	0	194251	6685	MID SOUTH DIGITAL	08786 COPIER - POLICE	\$371.74
DEC2012	24608	194448	1178	MISSISSIPPI STATE TA	SALES TAX FOR WATER	\$3,248.00
010313	0	194322	13210	MS DEPT OF REVENUE	(1) TAGS FOR UNMARKED UNITS	\$192.00
18213	0	194158	2067	MS MUNICIPAL LEAGUE	MMI MID WINTER REGISTRATION	\$970.00
SL2012	0	194508	17281	MS SPECIAL OLYMPICS	SOUTHERN LIGHTS 12/24	\$1,111.62
SL2012	0	194514	18237	MS WILDFIRE	SOUTHERN LIGHTS 12/18	\$1,111.62
2012-15	0	193098	13410	MULLEN BRONDA	COURT TRAINING	\$216.80
JAN2013	0	194460	1100	MULLINS, MIKE	PETTY CASH	\$498.44
0000357	0	194228	1640	MURPHY & SONS, INC	CONTRACT SERVICES	\$4,209.22
010913	0	194436	2646	MWPCOA	REGISTRATION FOR J DMEETING	\$150.00
010601	0	194089	1150	NAPA GENUINE PARTS C	AIR FILTER	\$31.90
011852	0	194088	1150	NAPA GENUINE PARTS C	FUEL FILTER / HOSE	\$59.04
018976	0	194189	1150	NAPA GENUINE PARTS C	WATERGATE SUPPORT	\$68.88
017805	0	194090	1150	NAPA GENUINE PARTS C	LIGHT	\$32.47
018355	0	194453	1160	NAPA GENUINE PARTS C	SOCKET	\$21.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
235201	0	193992	1447	NATURE'S EARTH PRODU	FILL SAND - STATELINE RD BRIDGE	\$18.05
235205	0	193990	1447	NATURE'S EARTH PRODU	GRAVEL FOR STATELINE RD BRIDGE	\$166.00
235367	0	193991	1447	NATURE'S EARTH PRODU	SAND - STATELINE RD BRIDGE	\$45.00
010913	0	194314	10385	NESSBIT WATER	COLLECTED FEES	\$2,796.00
010913	0	194315	10378	NORTH MISSISSIPPI UT	REFUND	\$336.00
054826	0	194201	1099	NORTH MS PEST CONTRO	PEST CONTROL - 388 STATELINE RD	\$90.00
054827	0	194200	1099	NORTH MS PEST CONTRO	PEST CONTROL - 8710 NORTHWEST DR	\$440.00
38930	0	194044	5407	NORTH MS TWO-WAY CO	481260K FOR U2	\$16.75
002470070113	0	194287	1105	NORTHCENTRAL ELECTRI	RIVER POINTE DR. 6714	\$103.43
002470060113	0	194069	1105	NORTHCENTRAL ELECTRI	FREEMAN LN 3750	\$265.19
002470010113	0	194069	1105	NORTHCENTRAL ELECTRI	GOODMAN RD 3941	\$44.72
002470020113	0	194058	1105	NORTHCENTRAL ELECTRI	MALONE RD - PARKS	\$234.37
1257-492200	0	194171	7304	O'REILLYS AUTO PARTS	3043 BATTERY	\$130.50
1257-492200	0	194172	7304	O'REILLYS AUTO PARTS	BATTERY (GOODERTRUCK)	\$171.48
1257-492200	0	194356	7304	O'REILLYS AUTO PARTS	DEACER FOR IT VEHICLES	\$19.90
1257-492200	0	194344	7304	O'REILLYS AUTO PARTS	GREASE GUN & GRASE	\$48.26
1257-491204	0	194222	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$2.28
1257-491861	0	194223	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$16.99
1224-411598	0	194205	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$20.84
1257-491204	0	194221	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$29.63
1257-492200	0	194268	7304	O'REILLYS AUTO PARTS	T1 SUPPLIES	\$82.72
1791286070	0	194351	7304	O'REILLYS AUTO PARTS	WAXER BLADES ? CAR CHARGER	\$50.37

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
63859088001	0	194378	7600	OFFICE DEPOT	ADDRESS LABELS	\$37.84
63842803001	0	194381	7600	OFFICE DEPOT	BINDERS & PLANNERS	\$61.19
638302084002	0	194384	7600	OFFICE DEPOT	CALENDAR REFILL	\$9.99
638128820001	0	194387	7600	OFFICE DEPOT	CALENDAR REFILL	\$29.96
63859035001	0	194376	7600	OFFICE DEPOT	CALENDAR REFILLS	\$14.96
638278780001	0	194383	7600	OFFICE DEPOT	COPY PAPER	\$424.80
637934730001	0	194365	7600	OFFICE DEPOT	ENVELOPES FOR INVENTORY ROOM	\$64.76
638105785001	0	194368	7600	OFFICE DEPOT	HANGING WALL CALENDAR	\$38.84
637356941001	0	194392	7600	OFFICE DEPOT	INK	\$90.37
637448780001	0	194379	7600	OFFICE DEPOT	MONTHLY DESK CALENDARS	\$52.46
637601980001	0	194333	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$58.17
638302084001	0	194385	7600	OFFICE DEPOT	SUPPLIES FOR CLERK'S OFFICE	\$259.91
638275171001	0	194132	7600	OFFICE DEPOT	SUPPLIES FOR DISPATCH	\$69.87
637700040001	0	194332	7600	OFFICE DEPOT	TONER	\$274.63
637581667001	0	194375	7600	OFFICE DEPOT	TONER FOR HP PRINTER	\$73.09
63795020001	0	194374	7600	OFFICE DEPOT	TONER FOR HP PRINTER	\$72.88
1034220048	0	194355	7600	OFFICE DEPOT	TUBS FOR STORAGE & EXT. H. D. BENSON	\$148.54
638355250001	0	194377	7600	OFFICE DEPOT	WIRELESS KEYBOARD AND MOUSE	\$57.05
5482095	0	194167	7604	PAETEC	PHONE SERVICE - SPD	\$510.12
64088601	0	194389	7604	PAETEC	PHONE SERVICES FOR COURT	\$302.51
0137008	0	194107	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0135980	0	194108	983	PARAMOUNT UNIFORMS R	MATS	\$5.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
0134620	0	194109	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0135409	0	194108	983	PARAMOUNT UNIFORMS R	MATS	\$38.00
0132977	0	194040	983	PARAMOUNT UNIFORMS R	MATS	\$45.00
0136407	0	194161	983	PARAMOUNT UNIFORMS R	MATS	\$45.00
00134211	0	194033	983	PARAMOUNT UNIFORMS R	PARKS - INSULATED OVERALLE	\$704.16
0136245	0	194097	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$8.42
0137529	0	194201	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$8.42
0137100	0	194210	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0135862	0	194203	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0134473	0	194032	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$38.00
0133201	0	194034	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$38.50
0131058	0	194035	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$38.50
0136953	0	194181	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$38.50
0136909	0	194182	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$38.50
0135953	0	194035	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$38.50
0137099	0	194234	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$34.53
0135051	0	194343	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$102.56
0137101	0	194206	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$111.41
0134821	0	194037	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$132.68
0137772	0	194452	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$200.13
0135242	0	194091	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$284.15
0332976	0	194099	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$278.80

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
0136486	0	194193	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	\$269.13
10716	0	194444	16972	PARKS & PARKS MELL	REPAIRS TO CENTER HIGH SERVICE	\$2,543.75
1043	0	194158	18943	PATSY CLEEN COMMERC	CLEANING @ CITY HALL & COUR	\$2,240.00
1040	0	194157	18943	PATSY CLEEN COMMERC	CLEANING @ CITY HALL & COUR	\$2,240.00
010213	0	194147	10583	PAYNE PLUMBING	PERMIT REFUND	\$30.00
07284	0	194224	815	PAYNES LOCKSMITH SER	LOCK SERVICE AT CITY HALL	\$204.00
07285	0	194364	815	PAYNES LOCKSMITH SER	LOCK SERVICES AT CITY HALL	\$1,811.77
07287	0	194456	815	PAYNES LOCKSMITH SER	REKEYED PAC	\$544.50
PP3	0	194242	18265	PHILLIPS ERIC	SOCCER REF	\$100.00
4288903	0	194434	18428	PHG EQUIPMENT FINANC	FEB 2013 GOLF CART RENTAL	\$2,828.00
07092958	0	194440	11261	PRECISION DOOR SERV	SERVICE WEST BAY DOOR	\$1,011.50
1127	0	193989	12790	PRESSOROVES RHONDA	MONTHLY CLEANING	\$288.00
25	0	193974	11125	PULEO WICKI GREENE	YOGA INSTRUCTOR	\$28.00
26	0	194459	11125	PULEO WICKI GREENE	YOGA INSTRUCTOR	\$28.00
SL2072	0	194605	17282	RAINBOW ASSEMBLY	SOUTHERN LIGHTS 12/11	\$1,111.02
010413	0	194285	10601	REEVES BRANDY	MAGNOLIA WAVE REFUND	\$80.00
630654	0	194153	18150	RELIABLE EQUIPMENT #1	CONTRACT 0008037-001 (JAN 2013)	\$7,735.58
114606	0	194037	10685	RELIABLE EQUIPMENT	7' MULCHING BLADE	\$891.70
114907	0	194039	10685	RELIABLE EQUIPMENT	7' MULCHING HT	\$605.00
114853	0	194191	10665	RELIABLE EQUIPMENT	AIR FILTER	\$88.39
111091	0	194259	8819	RIVERSIDE TRAFFIC SV	STRIPING SOUTHCREEK PARKY	\$10,162.00
12	0	194093	10047	ROBBINS JANICE	YOGA INSTRUCTOR	\$90.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
696181	0	194438	10730	ROSEMOUNT ANALYTICAL	REPLACEMENT PH SENSOR	\$316.57
69641162	0	194100	1130	SAFETY KLEEN SYSTEMS	GLYCOLANT	\$121.06
270532	0	194038	294	SAFETY GROUP	TOILET RENTAL - SOUTHERN LIGHTS	\$159.25
423	0	194424	1361	SAM'S CLUB DIRECT	SUPPLIES	\$18.88
5578	0	194429	1361	SAM'S CLUB DIRECT	SUPPLIES	\$50.43
60206	0	194411	1361	SAM'S CLUB DIRECT	SUPPLIES	\$40.47
2462	0	194420	1361	SAM'S CLUB DIRECT	SUPPLIES	\$42.39
69626	0	194427	1361	SAM'S CLUB DIRECT	SUPPLIES	\$90.22
60206C	0	194418	1361	SAM'S CLUB DIRECT	SUPPLIES	\$59.58
533A	0	194422	1361	SAM'S CLUB DIRECT	SUPPLIES	\$60.76
533B	0	194423	1361	SAM'S CLUB DIRECT	SUPPLIES	\$62.84
3401A	0	194412	1361	SAM'S CLUB DIRECT	SUPPLIES	\$59.44
6026A	0	194416	1361	SAM'S CLUB DIRECT	SUPPLIES	\$99.44
6902A	0	194428	1361	SAM'S CLUB DIRECT	SUPPLIES	\$86.44
3404B	0	194413	1361	SAM'S CLUB DIRECT	SUPPLIES	\$71.50
4379	0	194431	1361	SAM'S CLUB DIRECT	SUPPLIES	\$72.46
2199	0	194430	1361	SAM'S CLUB DIRECT	SUPPLIES	\$86.89
3285	0	194419	1361	SAM'S CLUB DIRECT	SUPPLIES	\$101.28
3606	0	194414	1361	SAM'S CLUB DIRECT	SUPPLIES	\$100.90
3247	0	194425	1361	SAM'S CLUB DIRECT	SUPPLIES	\$124.78
8131	0	194426	1361	SAM'S CLUB DIRECT	SUPPLIES	\$141.31
2401	0	194421	1361	SAM'S CLUB DIRECT	SUPPLIES	\$234.12

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
6270	0	194416	1361	SAM'S CLUB DIRECT	SUPPLIES	\$671.80
812012	0	194469	2133	SAMARITAN	SOUTHERN LIGHTS 11/25	\$1,111.52
457710	0	194421	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$4.95
457583	0	194163	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$27.50
457416	0	194013	387	SHAPIRO UNIFORMS	D HUNLEY 2013 ALLOT	\$205.90
457664	0	194184	387	SHAPIRO UNIFORMS	G MCCORMICK 2012 ALLOT	\$186.40
457441	0	194011	387	SHAPIRO UNIFORMS	J FLETCHER 2013 ALLOT	\$40.00
457435	0	194012	387	SHAPIRO UNIFORMS	J MCWHIRY 2013 ALLOT	\$29.85
457614	0	194099	387	SHAPIRO UNIFORMS	J SCRUGGS 2013 ALLOT	\$68.00
457584	0	194182	387	SHAPIRO UNIFORMS	K BROOKS 2013 ALLOT	\$30.80
457663	0	194122	387	SHAPIRO UNIFORMS	L HOLLIDAY 2013 ALLOT	\$48.95
457747	0	194221	387	SHAPIRO UNIFORMS	M KRAMER 2013 ALLOT	\$413.10
457608	0	194100	387	SHAPIRO UNIFORMS	R HURST 2013 ALLOT	\$38.95
457606	0	194098	387	SHAPIRO UNIFORMS	S YERN 2013 ALLOT	\$44.00
457630	0	194014	387	SHAPIRO UNIFORMS	T LONG 2013 ALLOT	\$89.90
60147	0	194437	1104	SHERWIN WILLIAMS SOU	PAINT	\$13.39
5013-9	0	194458	1104	SHERWIN WILLIAMS SOU	PAINT	\$193.84
6336158	100922	189875	12340	SIEMENS PUBLIC INC	SIT ENERGY SAVINGS EQUIPME	\$23,816.80
010413	0	194247	19058	SKINNER DANNY	MAGNOLIA WAVE REFUND	\$50.00
26	0	193978	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$90.00
27	0	194084	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$90.00
28	0	194458	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$90.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
IHP'S190-3004	0	14134	1101	SNAPPY WINDSHIELD	3094 WINDSHIELD REPAIR	\$45.00
10413	0	14115	10772	SNYDER KEITH	TUITION REIMBURSEMENT FALL/2012-13	\$500.00
IL2012	0	14501	8828	SONGS OF THE AMERICAN	SOUTHERN LIGHTS 12/7	\$1,111.82
2012	0	14410	1940	SORRELL MARK	MILEAGE REIMBURSEMENT	\$418.25
13650	0	14177	870	SOUTHAVEN CAR CARE	ENGINE DIAGNOSTICS (1 FORD SUPER DUTY)	\$252.50
SL2012	0	14403	2127	SOUTHAVEN HIGH SCHOOL	SOUTHERN LIGHTS 11/28, 12/14, 1/2/20	\$3,334.58
2741	0	14137	8048	SOUTHAVEN ROTARY CLU	3RD QTR DUES - G DAVIS	\$185.00
2743	0	14138	8045	SOUTHAVEN ROTARY CLU	3RD QTR DUES /JAZZONE	\$185.00
56403	0	14469	896	SOUTHAVEN RV CENTER	LOCKING HANDLE	\$28.84
42588	0	14105	1102	SOUTHAVEN SUPPLY	BLOG SUPPLIES	\$340.00
42610	0	14373	1102	SOUTHAVEN SUPPLY	FLAG POLE STATION 4	\$3.19
44174	0	14441	1102	SOUTHAVEN SUPPLY	GOLF MATERIALS	\$180.90
42148	0	14382	1102	SOUTHAVEN SUPPLY	MISC TOOLS / HEATERS FOR CITY HALL	\$588.40
44176	0	14492	1102	SOUTHAVEN SUPPLY	PARKS MATERIALS	\$542.71
753	0	14087	1102	SOUTHAVEN SUPPLY	QUICK SURE / EXT CORDS	\$181.92
43298	0	14106	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$12.27
30296	0	14200	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$467.80
SL2012	0	14407	11003	SOUTHAVEN MILDOATS	SOUTHERN LIGHTS 11/23	\$1,111.82
00419484	0	14437	10448	SPEX FORENSICS	FINGERPRINT SYSTEM	\$993.00
00419483	0	14438	10448	SPEX FORENSICS	FINGERPRINT SYSTEM	\$13,950.00
211-01281	0	14384	10238	SPORTSMAN'S WAREHOUSE	COLD WEATHER GEAR / BOOTS	\$204.98
132666741018	0	14199	10700	STANDARD COFFEE SERV	COFFEE SERVICE	\$35.37

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
4003838281	0	14110	801	STERICYCLE INC	PROFESSIONAL SERVICES	\$148.10
010813	0	14304	19612	STEVEN KHOLAPP	REFUND - MAGNOLIA WAVE	\$30.00
147381	0	14145	10514	SUN TRUST BANK	CONTRACT #434007878001 (JAN 2013)	\$7,008.01
0109199-01	0	14255	7500	SWEEPING CORPORATION	RESIDENTIAL STREET SWEEPING	\$1,167.76
0109527-01	0	14228	7500	SWEEPING CORPORATION	SWEEPING SERVICES	\$1,273.17
0109441-01	0	14410	7500	SWEEPING CORPORATION	SWEEPING SERVICES	\$2,901.32
010878-01	0	14380	7800	SWEEPING CORPORATION	SWEEPING SERVICES	\$6,980.00
010313	0	14130	19537	TATE LATERRON TERELL	CASH BOND REFUND	\$260.50
8L2012	0	14500	14581	TEEN PACT LEADERSHIP	SOUTHERN LIGHTS 12/27	\$1,111.82
6381957	0	14400	802	TELETOUCH COMMUNICAT	PAGERS - 5FD	\$42.43
538706297	0	14320	802	TELETOUCH COMMUNICAT	PAGERS - 5FD	\$612.44
010713	0	14308	19818	TERRANCE CREEDON	REFUND - MAGNOLIA WAVE	\$50.00
121312	0	14399	2584	THOMAS MASTIN	CELL PHONE REIMBURSEMENT	\$25.00
010213	0	14284	19593	THOMPSON TERRANCE	MAGNOLIA WAVE REFUND	\$50.00
05270474	0	14354	5890	TIME WARNER TELECOM	INTERNET & NETWORK CONNECTIVITY	\$0,468.67
542108	0	14388	7819	TOPMOST CHEMICAL	SUPPLIES	\$358.20
010713	0	14270	10811	TRAINING FORCE USA	M KIMBELL REGISTRATION/TUITION	\$128.00
206708	0	14314	0591	TRI FIRMA	BRIDGE MOVED TO CENTRAL PARK	\$2,433.34
303458	0	14284	0081	TRI FIRMA	DUCHAT STATELINE	\$10,300.71
304308	0	14443	0591	TRI FIRMA	HAUL CASING PIPE AND MATERIAL	\$2,321.14
304428	0	14442	0591	TRI FIRMA	HAUL SPILL FROM PEPPERHASKETT RUBBER PIT	\$4,387.98

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
309008	0	14335	0591	TRI FIRMA	MILLBRANCH & BRANDYWINE	\$271.49
304908	0	14463	0091	TRI FIRMA	SNOWDEN / DAMAGED FENCE	\$789.97
304920	0	14441	0591	TRI FIRMA	WATER MAIN REPAIR IN RABCO FARMS	\$2,840.81
TC2283	0	14218	488	TRI-STAR COMPANIES	HVAC SERVICES AT CITY HALL	\$140.00
TC2215	0	14211	488	TRI-STAR COMPANIES	HVAC SERVICES AT CITY HALL	\$144.00
TC2316	0	14212	489	TRI-STAR COMPANIES	HVAC SERVICES AT CITY HALL	\$258.00
TC2298	0	14214	489	TRI-STAR COMPANIES	HVAC SERVICES AT CITY HALL	\$310.00
TC2280	0	14215	489	TRI-STAR COMPANIES	HVAC SERVICES AT CITY HALL	\$354.82
TC2248	0	14217	488	TRI-STAR COMPANIES	HVAC SERVICES AT LIBRARY	\$520.85
TC2222	0	14213	489	TRI-STAR COMPANIES	HVAC SERVICES AT P.D.	\$4,800.00
TC2299	0	14218	489	TRI-STAR COMPANIES	HVAC SERVICES AT P.D. SPECIAL UNITS	\$725.18
3806	0	14416	1213	TRI-STATE TROPHY	CHEERLEADER MEDALS / TROPHIES	\$964.50
4647	0	14418	1213	TRI-STATE TROPHY	HOMECOMING 2012	\$487.50
122012	0	14287	10580	TUCKER JOHN	MAGNOLIA WAVE REFUND	\$90.00
010413	0	14250	19605	TURNERY TERRY	MAGNOLIA WAVE REFUND	\$50.00
045-197098	0	14415	562	TYLER TECHNOLOGIES	AP CHECKS	\$779.70
045-78452	0	14415	592	TYLER TECHNOLOGIES	QUARTERLY CONTRACT 1/13 - 3/13	\$11,148.25
7325782	0	14030	1114	UNION AUTO PARTS	3064 ROTORS / PADS	\$384.85
7324913	0	14029	1114	UNION AUTO PARTS	DE-ICER	\$25.28
17883	0	14387	19569	US NIGHT VISION CORP	HELMET MOUNTS FOR SWAT	\$915.00
84854	0	14345	551	USA BLUEBOOK	MISC TOOLS	\$56.87
848781	0	14346	551	USA BLUEBOOK	WATERWORKS CERTIFICATION STUDY BOOKS	\$123.29

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
161910	0	14359	7613	USSSA BASEBALL	2013 BASEBALL NIT BID FEE 6/10/13	\$1,760.00
636066	0	14170	12421	VENTURE TECH	PARTS FOR COURT COMPUTER	\$30.00
6800	0	14160	813	VOHNE LICHE KENNELS	REX MUZZLE & COLLAR	\$225.00
781384	0	14353	2886	WILCOX CONSTRUCTION	CRUSHED LIMESTONE	\$3,318.88
010219	0	14292	19585	WILDRIP RICHARD	MAGNOLIA WAVE REFUND	\$50.00
2884378	0	14046	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY	\$221.41
2884285	0	14047	8127	WASTE CONNECTIONS OF	2373 NAIL RD	\$46.40
2888000	0	14040	8127	WASTE CONNECTIONS OF	7303 HWY 51 ARENA	\$226.85
2888008	0	14048	8127	WASTE CONNECTIONS OF	7805 CHERRY VALLEY	\$5.00
2887043	0	14080	8127	WASTE CONNECTIONS OF	800 STOWWOOD (SOFTBALL FIELDS)	\$54.80
2887192	0	14130	8127	WASTE CONNECTIONS OF	6854 NORTHWEST DRIVE	\$217.28
2887803	0	14135	8127	WASTE CONNECTIONS OF	CITY HALL / SPD	\$483.18
2888484	0	14227	8127	WASTE CONNECTIONS OF	CURBSIDE RECYCLING	\$42,870.50
610713	0	14024	8338	WEBB RONALD	REIMBURSE FOR EMT-D LICENSE	\$15.00
00069586	0	14187	17216	WELSCO, INC	OXYGEN	\$315.48
28338	0	14420	11134	WHITFIELD	ELECTRIC SERVICES AT CITY HALL	\$211.41
28339	0	14282	11134	WHITFIELD	ELECTRIC SERVICES AT P.D.	\$1,227.60
20647	0	14485	11134	WHITFIELD	REPLACED LAMPS AT BALL PARK	\$313.27
6-2830448	0	14041	4009	WILLIAMS EQUIPMENT	CANOE FULL FACE FLEECER LINER	\$142.03
808926	0	14028	834	WILLOUGHBY INC	DIESEL FOR FIRE STATIONS	\$3,840.87
010713	0	14273	18283	WINNING MIND TRAININ	V ANDERSON - EXCELLENCE IN TRAINING	\$427.00
PP3	0	14426	10340	WINSTON TIMOTHY	ROCKER REF	\$140.00

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
27	0	194006	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$45.00
28	0	194017	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$45.00
29	0	194051	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$100.00
102312.13	103023	193971	19575	WOODLAND TREE SERVIC	TREE WORK FOR PARKS	\$5,576.00
010313	0	19414	19585	XIAC LI D	CASH BOND REFUND	\$249.00
12248A	0	19436	19902	YUKON FITNESS	LAT MACHINE FOR WORKOUT ROOM	\$226.88
79853	0	19409	9475	ZEAGER HARDWOOD	WOOD CARPET	\$2,163.86

Total Invoices Paid on this Docket: \$1,169,307.26

The Clerk reported that pursuant to a resolution of the Mayor and Board of Aldermen (the "Governing Body") of the City of Southaven, Mississippi (the "City") calling for a public hearing to be held February 5<sup>th</sup>, 2013 at 6:00 o'clock p.m., with respect to the Second Addendum to City of Southaven, Mississippi Tax Increment Financing Plan of April 2004 (Desoto Pointe Project) (the "TIF Plan Amendment"), she did cause a notice of the public hearing to be published in the *Desoto Times*, a newspaper published in the City of Hernando, Mississippi and having a general circulation in the area of operation of the City of Southaven, Mississippi, on January 22, 2013, as evidenced by the proof of publication on file in the office of the Clerk. On Tuesday, February 5, 2013, the public hearing was duly convened. At that time, all present were given an opportunity to present oral and/or written comment on the TIF Plan Amendment. Following the Clerk's report, Alderman \_\_\_\_\_ offered and moved the adoption of the following Resolution:

**A RESOLUTION APPROVING THE ADOPTION AND IMPLEMENTATION OF THE "SECOND ADDENDUM TO CITY OF SOUTHAVEN, MISSISSIPPI TAX INCREMENT FINANCING PLAN OF APRIL 2004 (DESOTO POINTE PROJECT)".**

**WHEREAS**, on the 20th day of April, 2004, the Governing Body of the City approved the Tax Increment Financing Plan of 2004, City of Southaven, Mississippi (Desoto Pointe Project) (the "TIF Plan") in connection with the redevelopment project described therein as required by Title 21, Chapter 45, Mississippi Code of 1972, as amended (the "Act"), which TIF Plan constitutes a qualified plan under the Act;

**WHEREAS**, on the 19<sup>th</sup> day of April, 2011, the TIF Plan was amended for the issuance of an amount not to exceed \$15,000,000 in tax increment bonds to finance the construction of various infrastructure improvements, including, but not limited to, construction, installation and/or relocation, reconstruction, extension and improvement of water and sewer services and facilities, burying and relocation of electrical lines, utility relocation, drainage improvements, wetlands mitigation, water retention and management, the construction, reconstruction, widening, extension, signalization and related improvements for connecting roads and streets, including, but not necessarily limited to Desoto Pointe, construction of roadways with curb and gutter, parking and related landscaping and improvements, concrete walks, sidewalks, signalization, lighting, site demolition and grading, installation of signage, landscaping of rights-of-way, irrigation, acquisition of easements and rights-of-way necessary for the foregoing, all encompassed within or appurtenant to the Tax Increment Financing District, and related engineering fees, attorney's fees, TIF Plan preparation fees, capitalized interest, if any, and other related soft costs;

**WHEREAS**, under the power and authority granted by the laws of the State of Mississippi and particularly under the Act, the Governing Body on January 15th, 2013, did adopt a certain resolution entitled "**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, DETERMINING THE NECESSITY FOR AMENDING THE TAX INCREMENT FINANCING PLAN (DESOTO POINTE PROJECT) SOUTHAVEN, MISSISSIPPI, APRIL 2004 AND FIRST AMENDMENT TO THE PLAN, APRIL 2011; PROVIDING THAT A PUBLIC HEARING BE CONDUCTED IN CONNECTION WITH THE PROPOSED**

**AMENDMENT TO THE TAX INCREMENT FINANCING PLAN (DESOTO POINTE PROJECT) SOUTHAVEN, MISSISSIPPI, APRIL 2004 AND FIRST AMENDMENT TO THE PLAN, APRIL 2011; PROVIDING FOR PUBLICATION OF NOTICE OF SAID PUBLIC HEARING; AND FOR RELATED PURPOSES"** to amend the TIF Plan to provide for an additional five (5) years to the TIF Plan from fifteen (15) years to twenty (20) years, which will enhance the City's ability to accommodate additional development within the TIF District;

**WHEREAS**, as directed by the aforesaid resolution and as required by law, a notice of public hearing was published one (1) time in the *Desoto County Times*, a newspaper published in the City of Hernando, Mississippi, and having a general circulation in the area of operation of the City of Southaven, Mississippi, and was so published in said newspaper on January 22, 2013, as evidenced by the publisher's proof of publication of the same heretofore presented to the Governing Body and filed with the Clerk and attached hereto as **EXHIBIT A**;

**WHEREAS**, the Notice of Public Hearing generally described the TIF Plan Amendment and further called for a public hearing to be held at the regular meeting place of the Governing Body at the City Hall in the City of Southaven, Mississippi at 6:00 o'clock p.m. on February 5, 2013, in order for the general public to state or present their views on the TIF Plan Amendment; and

**WHEREAS**, at 6:00 o'clock p.m. on Tuesday, February 5, 2013, the public hearing was held and all in attendance were given an opportunity to state or present their oral and written comments on the TIF Plan Amendment.

**NOW, THEREFORE, BE IT RESOLVED** by the Governing Body of the City, as follows:

**SECTION 1.** That all of the findings of fact made and set forth in the preamble to this resolution shall be and the same are hereby found, declared, and adjudicated to be true and correct.

**SECTION 2.** That the Governing Body of the City is now fully authorized and empowered under the provisions of Chapter 45 of Title 21, Mississippi Code of 1972, as amended, to adopt and implement the TIF Plan Amendment, a copy of which is attached hereto as **EXHIBIT B** to this resolution, and do hereby adopt and approve such TIF Plan Amendment as presented in order to assist in the development of the proposed project by issuing tax increment financing bonds or notes to finance the cost of various infrastructure improvements in connection with the TIF Plan.

**SECTION 3.** That the tax increment financing bonds or notes shall be issued pursuant to further proceedings of the City.

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

Alderman Greg Guy	voted: _____
Alderman Lorine Cady	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman William Brooks	voted: _____
Alderman Ricky Jobs	voted: _____
Alderman Randall Huling	voted: _____

Having received a majority of affirmative votes, the Mayor declared that the resolution was carried and adopted as set forth above on this the 5th day of February, 2013.

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**CHARLES G. DAVIS, MAYOR**

**ATTEST:**

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**SHEILA HEATH, CITY CLERK**

There came for consideration before the City of Southaven Board of Alderman the matter of the adoption of policy for the Southaven Utility Department. A proposed draft of such amended policy entitled “City of Southaven Deposit and Procedures for Water Utility” (“Policy”) was presented. Following review and discussion and the recommendation of the Southaven Utility Committee, Alderman \_\_\_\_\_ offered and moved for the adoption of the following Resolution approving and adopting the proposed policy, to-wit:

**RESOLUTION APPROVING AND AMENDING THE POLICY  
FOR CITY OF SOUTHAVEN UTILITIES AS IT RELATES TO  
DEPOSITS AND PROCEDURES**

WHEREAS, it is appropriate for the City of Southaven (“City”) to amend the Policy for the City Utility Department to ensure compliance with the applicable law and promote the general welfare of the City by ensuring and maintaining the integrity of its water utilities for its citizens; and

WHEREAS, pursuant to Miss. Code Section 21-27-23, the City is entitled to establish water deposits, disconnect water service, and ensure the collection of fees by setting forth procedures for the City’s citizens to follow; and

WHEREAS, a proposed amendment to the City of Southaven Utility Policy has been submitted to and reviewed by the City Board, said draft being attached hereto as an Exhibit A; and

WHEREAS, this Board hereby finds that such policy should be adopted.

NOW, THEREFORE, IT IS HEREBY RESOLVED AND ORDERED by the City of Southaven Board that the attached exhibit entitled “POLICY AMENDMENT FOR CITY OF SOUTHAVEN DEPOSIT AND PROCEDURES FOR WATER UTILITY” is hereby approved and adopted.

AND FURTHER RESOLVED, that a copy of said policy shall be posted at the City Utility Office and a copy shall be furnished to the City Clerk and said policy shall be in full force effective February 18, 2013, and shall not be repealed or revised except through Resolution passed by the City.

Alderman \_\_\_\_\_ seconded the motion, and the matter was put to a roll call vote with the result as follows:

Alderman Greg Guy	voted:
Alderman Lorine Cady	voted:
Alderman Ronnie Hale	voted:
Alderman George Payne	voted:
Alderman William Brooks	voted:
Alderman Ricky Jobs	voted:
Alderman Randall Huling	voted:

Having received a majority of affirmative votes, the Mayor declared that the Resolution was carried and adopted as set forth above on this the 5th day of February, 2013.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH, CITY CLERK**

## **EXHIBIT A**

### **AMENDED POLICY FOR CITY OF SOUTHAVEN DEPOSIT AND PROCEDURES FOR WATER UTILITY**

**OVERVIEW:** Pursuant to the powers granted to the City of Southaven ("City") under Mississippi Code Section 21-27-23, the City of Southaven amends its existing policy for the benefit of the City and its citizens. This amendment establishes the utility deposits for water service for residential and commercial users, disconnect procedures for non-payment, individual who is responsible for payment, transfer procedures and payment methods.

**SCOPE:** This policy applies to all City of Southaven residential and commercial water accounts from and after February 18, 2013.

#### **PROVISIONS:**

**1. Residential Deposit.** A deposit in the amount of One Hundred Twenty Five Dollars and 00/100 (\$125.00), along with a One Dollar and 00/100 (\$1.00) processing fee, shall be paid to the City for a residential water connection.

**2. Commercial Deposit.** A deposit in the amount of Two Hundred Dollars and 00/100 (\$200.00), along with a One Dollar and 00/100 (\$1.00) processing fee, shall be paid to the City for a commercial water connection.

**3. Disconnect for Non-Payment.** If an account is past due for a period of fifteen (15) days or more and the outstanding balance for the account is Fifty Dollars and 00/100 (\$50.00) or greater, the City may discontinue water service to such account. A utility customer may request to be heard in the event the utility service will be discontinued at the premises where such customer resides and is responsible for the monthly payment. The City of Southaven is not legally able to forgive or reduce the amount owed for water service to its customers. Upon the discontinuing of water service by the City, the utility customer shall be responsible for all unpaid amounts due, along with any and all fees imposed by the City, for re-connection.

**4. Occupant responsible for payment and deposit.** For residential customers, the utility services for water provided by the City will be deemed to be furnished to the occupant of the premises receiving such services and the obligation of deposit and payment for services will be attributed to the occupant of any such premises. For landlord and tenant relationships, the

landlord may elect to be responsible for the required City deposit and monthly payment of utility services. The services of the system shall be given to any premises only upon written application therefore, made by the occupant of the premises. Such application shall be to the City upon a form supplied by it, accompanied with all required documents and deposit.

**5. Transfer of Services.** Before any account may be transferred or changed into the name of another individual, the amount owed on the account must be current, the required deposit shall be paid to the City, and all required documents must be completed by the transferee who will assume responsibility for such account.

**6. Payments.** The City shall accept the following methods of payments:

- a. Delivery of payment at official City Utility Drop Box locations
- b. U.S. Mail
- c. In-person at the specified locations
- d. Automatic draft or debit
- e. Online payment

For security purposes the City of Southaven will not accept payment via telephone.

SO ORDERED as approved by Resolution on this, the 5<sup>th</sup> day of February, 2013.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH, CITY CLERK**



1. CAP Loan Public Hearing: \$250,000 loan agreement with State of Mississippi's Department of Finance and Administration. Term will be 2% for 5 -years.
2. Funds will be used for purchase of fire truck- Pierce Arrow Mississippi State Contract # 5-070-31887. Fire truck/equipment must meet National Fire Protection Association standards.
3. The new equipment will replace the City's existing Engine 4 pumper which is currently 16-years old. The current pumper will be moved to reserve status.
4. City will prepare loan application in accordance with rules and procedures as established by the Mississippi Development Authority.
5. Board of Aldermen must approve the application and a certified copy of the minutes detailing the Board's decision to proceed must be included within the loan application.

CAP Loan Program

Resolution of Intent to Proceed with Cap Loan Application

WHEREAS, the City of Southaven intends to proceed with a Capital Improvements Loan (“CAP Loan” for improvements in fire protection; and

WHEREAS, on December 18<sup>th</sup>, 2012 the Governing Body of the City of Southaven adopted a resolution declaring its intent to enter into a loan agreement with the Mississippi Development Authority and authorize the publication of the public notice as required by the Capital Improvements Revolving Loan Program; and

WHEREAS, the public notice published four (4) consecutive weeks in the DeSoto Times newspaper, a paper of general circulation, within the City of Southaven on December 20, 2012; December 27, 2012; January 3, 2013 and January 10, 2013; NOW

THEREFORE, BE IT RESOLVED by the City of Southaven Mayor and Board of Aldermen:

1. The City of Southaven intends to proceed with the CAP loan application and submit a formal application to the Mississippi Development Authority for the purpose of providing for improvements in fire protections.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_ and was adopted by the following vote, to wit:

Alderman Cady  
Alderman Hale  
Alderman Payne  
Alderman Brooks  
Alderman Jobes  
Alderman Huling  
Alderman Guy

Motion declared carried and passed and the resolution passed this the 5<sup>th</sup> day of February, 2013

**Southaven Fire Department**  
*Division of Fire & Emergency Medical Services*

Ronald L. White  
Fire Chief

8710 Northwest Drive, 2nd Floor  
Southaven, MS 38671  
Office: (662) 393-7466 Fax: (662) 280-6521

Roger L. Thornton  
Deputy Fire Chief

February 1, 2013

Mayor and Board of Aldermen  
City of Southaven  
Southaven, Mississippi

Dear Mayor and Board:

The current maintenance agreement for inspection and maintenance services for training burn props at the fire department training center has expired. The department is recommending the contract be renewed with Kidde Fire Trainers INC. for a two year period at a cost of \$29,186.00. Monies are available in the professional services category of our budget to cover this expense.

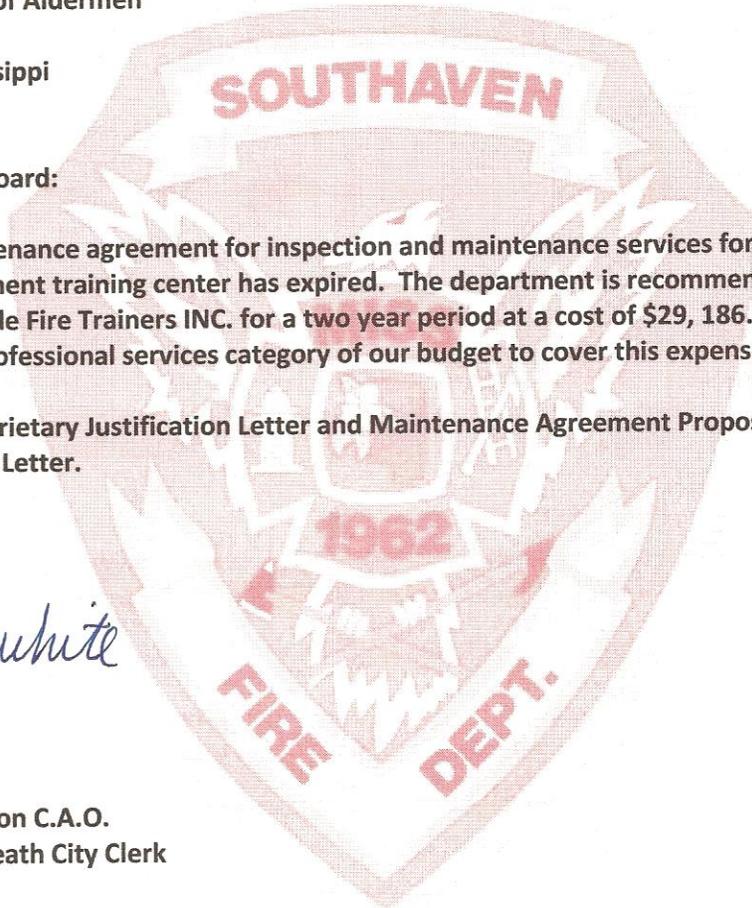
Copies of the Proprietary Justification Letter and Maintenance Agreement Proposal have been enclosed with this Letter.

Respectfully



Ronald L. White  
Fire Chief

Cc; Mr. Chris Wilson C.A.O.  
Mrs. Shelia Heath City Clerk  
File



Kidde Fire Trainers, Inc.  
17 Philips Parkway  
Montvale, NJ 07645-1810 USA  
Tel +1 201.300.8100  
Fax +1 201.300.8101  
www.kiddeft.com



18 January 2013

stittle@southaven.org

Refer: P13001-VA-13-51

Southaven Fire Department  
8710 Northwest Drive  
2nd Floor  
Southaven, MS 38671

Attention: Mayor Davis,

Subject: Southaven Fire Department, Direct Procurement Justification

Dear Mayor Davis:

Kidde Fire Trainers is pleased to provide information for your consideration with respect to a direct procurement from Kidde Fire Trainers of maintenance support for the FireTrainer® T500 live fire training system at the Southaven Fire Department facility.

As the designer, manufacturer and installer of the FireTrainer® T500, Kidde Fire Trainers maintains the resources, materials and equipment necessary to fully support the trainer. Kidde Fire Trainers is the only company within the corporation qualified to offer a comprehensive maintenance support for your trainer. There are no outside organizations that have been authorized to conduct maintenance or repairs on our trainers.

As the original developer of computer-controlled propane fueled fire fighter trainers, Kidde Fire Trainers has a vast intellectual property portfolio that includes numerous patents, evidencing our strong technical capability. Kidde Fire Trainers developed proprietary software used with the trainer and will install any updates developed for similar trainers at no additional cost. Kidde Fire Trainers does not release its source code to anyone for any purpose.

Kidde Fire Trainers maintains an inventory of the most frequently replaced components, affording us the ability to respond quickly to system malfunctions. Our Customer Service Department maintains a staff of skilled technician's factory trained in 3 required disciplines, HVAC, mechanical and electrical. They are capable of providing knowledgeable, comprehensive and timely support.

Kidde Fire Trainers delivers its trainer with an Operation and Maintenance Manual that provides the user with limited rights in the data. Release of our documentation outside of a user organization requires prior Kidde Fire Trainers written approval except in cases of emergency.

Should you have any questions, or if I may be of further assistance, please do not hesitate to call me at (201) 300-8100, Extension 302.

Yours sincerely,



Valerie L. Arsen  
Field Operations Scheduler

Kidde Fire Trainers, Inc.  
17 Philips Parkway  
Montvale, NJ 07645-1810 USA  
Tel +1 201.300.8100  
Fax +1 201.300.8101  
www.kiddeft.com



18 January 2013

Via Facsimile: stittle@southaven.org

Refer to: P13001-VA-13-32 Rev B

Southaven Fire Department  
8710 Northwest Drive  
2nd Floor  
Southaven, MS 38671

Dear Mayor Davis:

Subject: 1) Southaven Fire Department, Maintenance Contract Proposal

Enclosure: 1) Southaven Fire Department, Maintenance Contract Proposal  
2) Kidde Fire Trainers Service Terms and Conditions

Kidde Fire Trainers is pleased to provide our price quote for maintenance support services for the Fire Trainer®T500 Live Fire Training System at your facility.

As the designer, manufacturer and installer of the Fire Trainer®T500 Live Fire Training System, Kidde Fire Trainers maintains the resources, materials and equipment necessary to fully service the trainer.

Should you have any questions, or if I may be of further assistance, please do not hesitate to call me at (201) 300-8100, Extension 242.

Yours sincerely,



Valerie L. Arsen  
Customer Service Administrator

**PROPOSAL**

**for**

**MAINTENANCE SUPPORT SERVICES**

**for the**

**FireTrainer®T500 Live Fire Training Systems**

**located at the**

**Southaven Fire Department  
8325 Tulane Road  
Southaven, MS 38671**

**Prepared For:**

**Southaven Fire Department  
8710 Northwest Drive  
2nd Floor  
Southaven, MS 38671**

**Prepared By:**

**Kidde Fire Trainers  
17 Philips Parkway  
Montvale, NJ 07645-1810**

**18 January 2013**

## **1.0 SCOPE**

This document provides a description of the maintenance support services provided by Kidde Fire Trainers, for the Fire Trainer®T500 Live Fire Training System owned and operated by the Southaven Fire Department.

## **2.0 APPLICABLE DOCUMENTS**

Kidde Fire Trainers supplied Operation and Maintenance Manual for the Fire Training Equipment.

## **3.0 MAINTENANCE PHILOSOPHY**

Kidde Fire Trainers Technical Support Programs are designed to assist the Owner in the upkeep of the Fire Training Equipment by providing regularly scheduled support and unscheduled (corrective) support. Of critical importance to the success of any trainer support program is the participation of the Owner's training and support personnel in keeping detailed records, regularly performing system checks, providing interim maintenance and following troubleshooting procedures outlined in the Operation and Maintenance Manual.

## **4.0 SUMMARY OF PROVIDED SERVICES**

### **4.1 Planned (Preventive) Support**

At a predetermined interval, Kidde Fire Trainers will schedule a site visit by a factory certified trained technician to evaluate the Fire Training Equipment and implement all scheduled adjustments and preventive maintenance parts replacements to ensure that the system is at a fully operational state. This service will include the following:

- Check the operating performance of all fireplaces and make adjustments as required.
- Clean and/or replace all filter elements.
- Inspect all fans and blowers and lubricate all bearings.
- Inspect all pilot spark igniters and replace as required.
- Inspect all pilot spark flame rods and replace as required.
- Inspect the fuel control station and make adjustments as required.
- Clean the fuel control station inlet strainer
- Inspect and calibrate all gas detection assemblies.
- Inspect and adjust all smoke generators
- Inspect the Programmable Logic Controller battery and replace as required.
- Check and Confirm latest PLC Ladder Logic is installed (updates performed as required)
- Clean all equipment cabinets

Kidde Fire Trainers will provide Two (2) scheduled support visits per year at 6-month intervals. The approximate length of each visit will be 2 days.

#### **4.2 Unplanned (Corrective) Technical Support**

Upon receipt of a request from the Owner, Kidde Fire Trainers will schedule a site visit by a trained technician to evaluate and repair the Fire Training Equipment. The complexity of the required repair will determine the length of the visit. Kidde Fire Trainers will furnish all parts, material, and labor required.

### **5.0 EXTENT OF COVERAGE**

#### **5.1 Items to be Maintained**

Kidde Fire Trainers responsibility for Technical Support includes the Fire Training Equipment hardware and software provided by Kidde Fire Trainers as described in the Operation and Maintenance Manual.

#### **5.2 Exclusions**

Kidde Fire Trainers will not be responsible for the following:

- System hardware that has been abused or damaged.
- Loss of the Owner's ability to train because of conditions beyond Kidde Fire Trainers control.

#### **5.3 Terms and Conditions**

All sales are subject to Kidde Fire Trainers, Inc. terms and conditions attached hereto and no other terms and conditions, oral or written, shall be of any force or effect. Any additional, different, or conflicting terms or conditions contained in buyer's purchase order or in any other correspondence, previous or subsequent shall be deemed refused and objected to by Kidde Fire Trainers, Inc. and shall not be binding in any way on Kidde Fire Trainers, Inc., unless buyer and Kidde Fire Trainers Inc. specifically agree in writing on terms and conditions additional to or different from those contained hereto.

### **6.0 OWNER RESPONSIBILITIES**

Consistently safe and reliable operation of the Fire Training Equipment depends on professional operation and quality scheduled support by skilled operating and maintenance personnel. Kidde Fire Trainers, therefore, requires the cooperation of the Owner in the following areas:

## **6.1 Routine Record Keeping**

The Owner shall maintain daily log of Fire Training Equipment performance during training.

## **6.2 Interim Maintenance**

The Owner shall perform all interim maintenance tasks as described in the Operation and Maintenance Manual and maintain a log of all tasks performed. Owner will be responsible for keeping the equipment and associated equipment rooms neat and clean. If Kidde Fire Trainers is required to perform scheduled support, such as cleaning spilled smoke fluid from internal components due to improper handling, Kidde Fire Trainers will bill the service at the rate outlined under unplanned corrective maintenance to perform the clean up.

## **6.3 Approved Materials**

All parts required during interim maintenance of the Fire Training Equipment shall be selected in accordance with the approved parts list provided in the Operation and Maintenance manual.

## **7.0 PERIOD OF PERFORMANCE**

Kidde Fire Trainers will initiate Technical Support at the Owner's facility following the receipt and subsequent acceptance of a formal contract or purchase order. Coverage provided in accordance with the plan and period stipulated in the contract or purchase order.

All equipment to be included under this agreement shall be listed on this agreement, and is subject to inspection by Kidde Fire Trainers, prior to the commencement date.

All equipment two (2) years or older will be subject to a pre-contract inspection charge. The inspection charge is waived if the equipment meets Kidde Fire Trainers standards. The customer shall pay all charges incurred in restoring the equipment to good operating condition at the standard Kidde Fire Trainers Time and Material Pricing Structure listed below.

## **8.0 TECHNICAL SUPPORT PROGRAM PRICING STRUCTURE**

### **8.1 Option 1**

Kidde Fire Trainers proposal for our Technical Support Program for a one-year period starting 1 January 2013 will consist of the following:

- Two (2) on-site schedule support visits.
- On-call corrective support, as required.
- Required replacement parts.



## KIDDE FIRE TRAINERS - SERVICE TERMS AND CONDITIONS

**ARTICLE 1: WORK** Kidde Fire Trainers shall provide the equipment, data, services and/or training listed in accordance with Kidde Fire Trainers' formal quotation, statement of work and specifications.

**ARTICLE 2: FACILITIES FURNISHED BY BUYER** Without cost to Kidde Fire Trainers, Buyer shall furnish the necessary site, easements, facility, utilities, access and other to allow for the proper maintenance services to be provided, and water, air, light, and power at the locations of the work sufficient for Kidde Fire Trainers to fulfill its responsibility requirements, identified in the aforesaid Statement of Work (Attachment 1). Buyer shall also identify and provide such permits, priorities or other order of public authorities as may be necessary for Kidde Fire Trainers to perform the maintenance work described in of the aforesaid Statement of Work (Attachment 1) on a non-interference basis. Buyer agrees to provide a safe and secure workplace for Kidde Fire Trainers' personnel including but not limited to:

- (a) Buyer will provide us with an overview of the site hazards prior to work beginning;
- (b) Buyer will provide utility and other system connections in a condition that is safe and properly locked/tagged out in accordance with appropriate OSHA regulations in order to ensure the safety of Kidde Fire Trainers personnel;
- (c) Buyer will provide appropriate work area controls so as to prevent unauthorized access to the area where work being performed by Kidde Fire Trainers personnel is occurring; and
- (d) Buyer will remove and remediate any waste or hazardous materials in accordance with applicable laws and regulations.

**ARTICLE 3: BUYER'S REPRESENTATIVE** Buyer shall provide a representative authorized to act for Buyer under this contract. The representative shall be available during normal working hours as often as may be necessary to implement Buyer's responsibilities under this contract.

All formal correspondence under this contract shall be addressed to and forwarded from the parties' representatives as identified and to the addresses specified below:

**BUYER:**

Buyer To Provide Name and Address In Writing

**SELLER:**

Contracts Program Manager  
Kidde Fire Trainers, Inc.  
17-Philips Parkway  
Montvale, NJ 07645-1810 USA

**ARTICLE 4: TIME OF COMPLETION** Kidde Fire Trainers will deliver the equipment, data and/or services to the Buyer's designated site in accordance with schedule set forth in its quotation.

**ARTICLE 5: DELAYS AND EXTENSION OF TIME**

Notwithstanding any contract provisions to the contrary, Contractor's acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond its reasonable control including, but not limited to, the Force Majeure events set forth in Article 13, and/or the act, omission, neglect, fault or default of others not under the control of Kidde Fire Trainers. The additional time allowed shall be, at a minimum, a period equivalent to the delay.

**ARTICLE 6: CONTRACT PRICE AND PAYMENTS** The price to be paid by Buyer to Kidde Fire Trainers for the performance of the work specified in Article 1 hereof shall be as set forth in Kidde Fire Trainers' quotation, which price includes all taxes or contributions at the present rate imposed by the Federal or State governments on Kidde Fire Trainers' payrolls and compensation to its employees. The contract price is based on one mobilization to unload the material and another when Kidde Fire Trainers begins installation. Buyer shall be responsible for the cost of any additional mobilizations to the extent they are caused by the delay of Buyer or its subcontractors. The cost of additional mobilizations shall be set forth in Kidde Fire Trainers' quotation.

Unless otherwise specified, the prices shown do not include any other taxes. Unless prohibited by statute, Buyer agrees to pay to Kidde Fire Trainers the amount of any Federal, State, City or other tax that Kidde Fire Trainers may be required to pay on account of the ownership at the place of delivery, or the manufacture, transportation, sale or use of the product which is the subject of this order.

Payments shall be made to Kidde Fire Trainers as set forth in Kidde Fire Trainers quotation. Payment with respect to goods ordered is due 30 days following invoice by the Kidde Fire Trainers. Buyer shall reimburse Kidde Fire Trainers for its reasonable costs and expenses, including without limitation attorney's fees, incurred in connection with the institution of legal proceedings to collect any past due indebtedness hereunder.

**ARTICLE 7: ENTIRE CONTRACT**

- (a) These terms and conditions along with Kidde Fire Trainers quotation shall constitute the entire agreement between the parties with respect to the subject matter hereof.
- (b) This contract shall supersede all prior oral and written agreements, communications and documents between the parties with respect to the subject matter hereof.
- (c) No agreement or understanding in any way modifying these terms and conditions will be binding upon Kidde Fire Trainers unless made in writing and signed by an authorized employee of Buyer and Kidde Fire Trainers.
- (d) The invalidity, in whole or in part, of any of the foregoing articles or paragraphs of these Terms shall not affect the remainder of such articles or paragraphs or any other article or paragraph of these Terms, which shall continue in full force and effect.

**ARTICLE 8: INCREASE IN COST** If the contract delivery schedule is greater than twelve (12) months, the Contract Price may be adjusted annually on the anniversary of the execution date to reflect increases in material and labor costs. If the "Producer Commodity Prices for Metals and Metal Products Index" increases by 30% or more, the Kidde Fire Trainers reserves the right to increase the contract price by 10%.

**ARTICLE 9: INSPECTION AND ACCEPTANCE**

a) **INSPECTION** - During the progress of the work and up to the date of equipment acceptance, Kidde Fire Trainers shall at all times afford the Buyer every reasonable, safe and proper opportunity for inspecting all work done.

b) **ACCEPTANCE** - Within five (5) days of completion of the maintenance services, Kidde Fire Trainers shall notify Buyer in writing of the date completion. The Certificate of Acceptance, included as Attachment 1, shall be signed by Buyer at successful completion of each maintenance service.

## KIDDE FIRE TRAINERS- SERVICE TERMS AND CONDITIONS

### **ARTICLE 10: WARRANTY**

- (a) Kidde Fire Trainers warrants to Buyer that any part will be free from defects in materials or workmanship for a period of three (3) months (but not longer than its useful life) from the date of part shipment.
- (b) Warranty adjustment
1. If any defect appears within the warranty period, Buyer shall immediately provide Kidde Fire Trainers written notice.
  2. Buyer's sole and exclusive remedy shall be for Kidde Fire Trainers to repair or furnish a replacement part for any part, which, upon test and examination by Kidde Fire Trainers, proves defective within the above warranty.
- (c) Exclusions from Warranty
1. THE FOREGOING WARRANTIES ARE THE SOLE AND EXCLUSIVE WARRANTIES GIVEN BY KIDDE FIRE TRAINERS IN CONNECTION WITH THE SERVICES PERFORMED AND PRODUCTS PROVIDED HEREUNDER, AND ARE IN LIEU OF ALL OTHER WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, ORAL OR WRITTEN, WHICH ARE HEREBY DISCLAIMED AND EXCLUDED BY KIDDE FIRE TRAINERS, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE.
  2. Kidde Fire Trainers will not be liable for any special or consequential damages or for loss, damages or expense directly or indirectly arising from the use and maintenance of the Equipment or any inability to use such equipment either separately or in combination with any other equipment or material or from any other cause, nor shall Kidde Fire Trainers be liable for personal injury, death, or property damage arising from or connected with the use or maintenance of the Equipment made the basis of this agreement.
  3. The warranty does not extend or apply to any part of which the part or equipment has been subjected to misuse, neglect, accident, or improper use in violation of any Kidde Fire Trainers' operator's manual.
  4. The warranty does not extend or apply to any part of which the part or equipment has been repaired, altered, or disconnected by any party other than Kidde Fire Trainers unless under the direction of Kidde Fire Trainers.

**ARTICLE 11: INSURANCE** Kidde Fire Trainers shall carry Contractor's Comprehensive Bodily Injury and Property Damage Liability Insurance and shall comply with Worker's Compensation Laws relating to the compensation of its injured workmen and will provide Buyer with a Certificate of Insurance upon request. Buyer shall be responsible for and, at Buyer's option and expense shall insure against theft, vandalism or all other damage to, destruction of and loss of use of Buyer's existing property and all deliverable Article 1 equipment as well as Kidde Fire Trainers property located on the Buyer's property or in the Buyer's facility, due to fire or other perils, prior to, during or after acceptance, however caused.

**ARTICLE 12: LIMITATION OF LIABILITY** To the extent permitted by law, the aggregate liability of Kidde Fire Trainers hereunder whether in contract, tort (including negligence) or otherwise, will be limited to one times the contract value, provided however the foregoing limitation does not limit the liability of Kidde Fire Trainers for any injury to, or death of a person, caused by the gross negligence of Kidde Fire Trainers.

Under no circumstances shall either party be liable for special, indirect, or consequential damages of any kind including, but not limited to, loss of profits, loss of good will, loss of business opportunity, additional financing costs or loss of use of any equipment or property, whether in contract, tort (including negligence), warranty or otherwise. Kidde Fire Trainers will not be liable for any breach of this Contract unless written notice of the claim is given to Contractor within one (1) year of the date of the occurrence of the breach.

**ARTICLE 13: FORCE MAJEURE** Under no circumstances shall either party be liable for any loss, damage or delay due to any cause beyond either party's reasonable control, including but not limited to acts of government, acts of terrorism, strikes, lockouts, other labor disputes, fire, explosion, theft, weather damage, flood, earthquake, riot, civil commotion, war, mischief or act of God. In the event of a force majeure claim by either party, Kidde Fire Trainers does not waive Buyer's duty to comply with the terms of **Article 6** or any other payment schedule agreed upon by the parties.

**ARTICLE 14: PROPRIETARY INFORMATION** "Proprietary Information" shall mean all information, data, manuals, drawings, designs, or software disclosed by, authorized to be disclosed by, or otherwise obtained from Kidde Fire Trainers, Inc., its affiliates or subsidiaries, in connection with this contract (including the Statement of Work)

Unless the Buyer has received Kidde Fire Trainer's express written consent to the contrary, Buyer shall: (a) use the Proprietary Information solely for the purposes of this contract, and not for any other purpose (including, without limitation, designing, manufacturing, or selling similar equipment), (b) safeguard the Proprietary Information to prevent its disclosure to or use by third parties, (c) not disclose the Proprietary Information to any third party; and (d) not reverse engineer, disassemble, or decompile the Proprietary Information. Except that with respect to (c), Buyer may disclose Proprietary Information to a third party contracted by Buyer to perform emergency repair work for the Buyer, where the item or process concerned is not otherwise reasonably within Buyer's capabilities to enable timely performance of the work, provided that the disclosure of information shall be made solely for the purpose of repair work for Buyer and shall be provided together with the legend below.

The attached legend (Attachment A) shall be completed and included on any reproduction which includes any Proprietary Information.

**ARTICLE 15: SETTLEMENT OF DISPUTES OR DISAGREEMENTS** In the event of any dispute or disagreement arising under this contract, it is mutually agreed, that upon written notice of either to the other party, both Buyer and Kidde Fire Trainers will attempt settle such dispute or disagreement.

If both parties agree that a dispute or disagreement is of such nature that it cannot be settled as provided for above, then by mutual agreement of the parties such dispute or disagreement may be submitted to arbitration in accordance with the Rules of the American Arbitration Association in which event, the decision of the arbitrators shall be final and binding upon both parties.

**ARTICLE 16: GOVERNING LAWS** The laws of the state of New Jersey, USA excluding its conflict of laws provisions, shall govern the terms of this Agreement and all rights and obligations hereunder. No conflict of laws provisions will be applicable. Provided that the dispute is not submitted to arbitration pursuant to Article 15, any disputes arising from this agreement shall be venued in the Courts of New Jersey.

## KIDDE FIRE TRAINERS- SERVICE TERMS AND CONDITIONS

**ARTICLE 17: ASSIGNMENT** Notwithstanding anything in this agreement, Kidde Fire Trainers reserves their right to assign the duties under this agreement to an affiliate or subsidiary.

**ARTICLE 18: EXPORT CONTROL** Buyer agrees to conduct its operations under this Contract and perform all its responsibilities in full compliance with export and other foreign trade controls under any applicable United States (U.S.) laws restricting sales or transfers to other countries or parties of commodities, software, technology, or technical data. Any other provision of this Contract to the contrary notwithstanding, Buyer agrees that no commodities, software, technology, or technical data of U.S. origin or with U.S. origin content will be sold, exported, re-exported or transmitted except in full compliance with all applicable laws, including all relevant U.S. government requirements. In addition, Buyer shall comply with all applicable laws, including U.S. government requirements, governing the transfer of information and items to U.S. embargoed and sanctioned countries and denied and restricted parties. Any violation of this section, as determined solely by Kidde Fire Trainers, shall be deemed a material breach of this Contract.

**ARTICLE 19: COMPLIANCE WITH LAWS** Buyer represents, warrants, certifies and covenants (collectively "Covenants") that it will comply with all laws applicable to the goods, services and/or the activities contemplated or provided under these Terms, including, but not limited to, any national, international, federal, state, provincial or local law, treaty, convention, protocol, common law, regulation, directive or ordinance and all lawful orders, including judicial orders, rules and regulations issued thereunder.

**ARTICLE 20: FEDERAL ACQUISITION REGULATIONS** The components, equipment and services proposed by Seller are commercial items as defined by the Federal Acquisition Regulations ("FAR") and the prices in any resulting contract and in any change proposal are based on Seller's standard commercial accounting policies and practices which do not consider any special requirements of U.S. Government cost principles and do not meet the requirements of Part 31 of the FAR or any similar procurement regulations. Seller agrees only to perform a contract for the sale of a commercial item on a fixed-price basis. In addition, Seller will not agree to submit or certify to any cost or pricing data nor will Seller agree to any requirements to establish price reasonableness under FAR Part 15 or such similar regulations. In stating its position, Seller refers to FAR Part 12 - "Acquisition of Commercial Items." All Sales under \$3,000 are made pursuant to FAR Part 13, Simplified Acquisitions.

### **Attachment A: Limited Rights Legend**

Contract No.

Buyer:

Contractor: Kidde Fire Trainers, Inc.

Acceptance of the attached or enclosed Proprietary Information shall indicate your agreement to the following:

Unless the recipient of this Proprietary Information has received Kidde Fire Trainer's express written consent to the contrary, the recipient shall: (a) use the Proprietary Information solely for the purposes of the above identified contract, and not for any other purpose (including, without limitation, designing, manufacturing, or selling similar equipment), (b) safeguard the Proprietary

Information to prevent its disclosure to or use by third parties, (c) not disclose the Proprietary Information to any third party; and (d) not reverse engineer, disassemble, or decompile the Proprietary Information.

All Proprietary Information delivered hereunder shall remain the property of Kidde Fire Trainers, Inc.

# CITY OF SOUTHAVEN

*Top of Mississippi*  
Office of the Mayor

**GREG DAVIS**  
MAYOR



8710 Northwest Drive  
Southaven, MS 38671  
Phone: 662.393.6939  
Fax: 662.393.7294  
mayor@southaven.com

TO: BOARD OF ALDERMEN  
FROM: MAYOR GREG DAVIS  
DATE: JANUARY 31, 2013  
RE: EMERGENCY PURCHASE

Pursuant to MS Code 31-7-13(K) concerning emergency purchases, I am authorizing the emergency repair of the motor replacement for the Getwell Plant, East Well to be completed by Parks & Parks Water Well Service, Inc. in the amount of \$9,424.00.

---

Greg Davis, Mayor

# Southaven Police Department



W. TOM LONG  
*Chief of Police*

STEVE PIRTLE  
*Deputy Chief of Police*

---

MISSISSIPPI

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE  
CITY OF SOUTHAVEN, MISSISSIPPI DECLARING SURPLUS  
PROPERTY AND GRANTING AUTHORIZATION TO  
ADVERTISE FOR AUCTION**

**WHEREAS**, the City of Southaven is presently in possession of various vehicles, and

**WHEREAS**, it has been recommended to the Mayor and Board of Aldermen that this vehicle either be declared as surplus and sold and/or disposed of as appropriate and in accordance with state law, or retained and removed from the fixed assets inventory, and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of such surplus property, pursuant to Section 21-17-1 of the Mississippi Code (1972), or amending its fixed assets inventory pursuant to State guidelines, and

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the 2012 Dodge Charger, white, VIN# 2C3CDXAG0CH241048, City Asset # 5024, police unit 3097 be declared as surplus and listed on Govdeals.com or sold at public auction or otherwise disposed of as appropriate and in accordance with state law, or deleted from the fixed assets inventory, as appropriate.

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

1. The 2012 Dodge Charger, white, VIN# 2C3CDXAG0CH241048, City Asset # 5024, police unit 3097 is hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and she is hereby authorized and directed to advertise the vehicles on Govdeals.com or sell the vehicles at public auction, pursuant to Section 21-17-1, or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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 Greg Guy	voted: _____
Alderman Lorine Cady	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman William Brooks	voted: _____
Alderman Ricky Jobes	voted: _____
Alderman Dr. Randy Huling	voted: _____

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 5th day of February, 2013.

**RESOLVED AND DONE**, this 5th day of February, 2013.

---

**Charles G. Davis, MAYOR**

**ATTEST:**

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**Sheila Heath, CITY CLERK**



## SPECIAL INVESTIGATIONS DIVISION

**To:** Chief Tom Long

**From:** Captain Steve Stewart

**Date:** 01/22/13

**Reference:** Request to surplus property.

---

Chief,

The below listed vehicles were seized by the Special Investigations Division during drug related investigations. The seized vehicles have now cleared all phases of the court and have been forfeited to the City of Southaven. I am requesting that these vehicles be listed as surplus property and sold on govdeals.com.

- |                             |                        |
|-----------------------------|------------------------|
| 1. 2002 Chevrolet SC1 truck | VIN: 2GCEC19T121134765 |
| 2. 2003 Pontiac Grand Am    | VIN: 1G2NF52E63M529450 |
| 3. 1999 GMC Envoy           | VIN: 1GKDT13W2X2954797 |
| 4. 1996 Ford F150           | VIN: 1FTEX15N6TKA44136 |
| 5. 1992 Ford Ranger         | VIN: 1FTCR10A1NUA65943 |
| 6. 2003 Ford Ranger         | VIN: 1FTYR44V23PB63449 |
| 7. 2005 Chevrolet Cavalier  | VIN: 1G1JC52F357180561 |
| 8. 1997 GMC 1500 pickup     | VIN: 1GTEC19R2V1531216 |
| 9. 1997 Jeep Cherokee       | VIN: 1J4FJ68S5VL608385 |

Thanks,

  
Captain Steve Stewart IBM #1060

# CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1J4FJ68S5VL608385	JEEP	1997	SPT	4W	F671678-03

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
01112013		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN%POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN%POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 11 DAY OF JANUARY 2013  
13010037542 00451

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.



CONTROL NUMBER  
19696310

DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

STATE OF MISSISSIPPI

ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
2GTEC19R2V1531216	GMC	1997	SC1	PC	G117825-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
01112013		08	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN % POLICE DEP  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN % POLICE DEP  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 11 DAY OF JANUARY 2013  
13010037441 00398

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.



CONTROL NUMBER  
19696257

DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

## STATE OF MISSISSIPPI

## ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1G1JC52F357180561	CHEV	2005	CAV	4D	E567091-04

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVV
01112013		04	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

116611

ACTUAL MILEAGE

OWNER

CITY OF SOUTHAVEN %POLICE DPET  
 8691 NORTHWEST DR  
 SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN %POLICE DPET  
 8691 NORTHWEST DR  
 SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 11 DAY OF JANUARY 2013  
 13010037604 00488

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.



CONTROL NUMBER  
 19696347

DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

## STATE OF MISSISSIPPI

## ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1FTYR44U23PB63449	FORD	2003	RNS	4C	F570364-03

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
01112013		06	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

113289

ACTUAL MILEAGE

OWNER

CITY OF SOUTHAVEN %POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN %POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 11 DAY OF JANUARY 2013  
13010037603 00487

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER  
19696346

DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

## STATE OF MISSISSIPPI

## ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1FTCR10A1NUA65943	FORD	1992	RNG	PK	C064156-05

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
01112013		04	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN % POLICE DEP  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN % POLICE DEP  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS



THE 11 DAY OF JANUARY 20 13  
13010037571 00468

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER  
19696327

DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

## STATE OF MISSISSIPPI

## ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1FTEX15N6TKA44136	FORD	1996	F15	PC	7394212-04

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
01112013		08	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN%POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN%POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS



THE 11 DAY OF JANUARY 2013  
13010037423 00387

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

19696246

DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

## STATE OF MISSISSIPPI

## ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1GKDT13W2X2954797	GMC	1999	ENV	4W	F760299-02

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVV
01112013		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOPUTHAVEN %POLICE DPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOPUTHAVEN %POLICE DPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 11 DAY OF JANUARY 20 13  
13010037420 00386

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.



CONTROL NUMBER

19696245

DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

## STATE OF MISSISSIPPI

### ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1G2NF52E63M529450	PONT	2003	GRM	4D	E879966-05

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVV
01112013		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

141300

ACTUAL MILEAGE

OWNER

CITY OF SOUTHAVEN%POLICE DEPT  
 8691 NORTHWEST DR  
 SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN%POLICE DEPT  
 8691 NORTHWEST DR  
 SOUTHAVEN MS 38671

DATE:  
 MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:  
 MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS  
 THE 11 DAY OF JANUARY 2013  
 13010037419 00385

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER  
 19696244

DEPARTMENT OF REVENUE

*Ed Morgan*

### VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-11-7-1-000

## STATE OF MISSISSIPPI

## ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
2GCEC19T121134765	CHEV	2002	SC1	4C	9398540-05

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
01112013		08	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN%POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN%POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 11 DAY OF JANUARY 20 13  
13010037551 00457

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER  
19696316

DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# Southaven Police Department

W. TOM LONG

Chief of Police

STEVEN E. PIRTLE

Deputy Chief of Police

---

To: Honorable Mayor Greg Davis and Board of Aldermen  
From: Deputy Chief Steve Pirtle  
Re: Surplus property  
Date: January 2, 2013

I respectfully request that the following tornado sirens heads be declared surplus property. These siren heads were struck by lightning rendering them inoperable. The amount of damages and their age make them too costly to repair.

Federal Signal Model 2001-SRN, serial number DC5467P00 siren head  
Federal Signal Model 2001-SRN, serial number DC5475P00 siren head

Thank you in advance for your consideration in this matter.

Respectfully submitted,

*Steven E. Pirtle*

Steven E. Pirtle  
Deputy Chief of Police

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

**WHEREAS**, the City of Southaven is presently in possession of various emergency equipment, including tornado sirens, and

**WHEREAS**, it has been recommended to the Mayor and Board of Aldermen that these tornado sirens be declared as surplus and sold and/or disposed of as appropriate and in accordance with state law, or retained and removed from the fixed assets inventory, and

**WHEREAS**, the Mayor and Board of Aldermen are desirous of disposing of such surplus property, pursuant to Section 21-17-1 of the Mississippi Code (1972), or amending its fixed assets inventory pursuant to State guidelines, and

**WHEREAS**, the Mayor and Board of Aldermen hereby authorize that the list on the Exhibit attached hereto as Collective Exhibit "A," be declared as surplus and sold at public auction or otherwise disposed of as appropriate in accordance with state law, or deleted from the fixed assets inventory, as appropriate.

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

1. The various vehicles shown on the attached Collective Exhibit "A" be, and they are hereby declared to be surplus property.
2. The City Clerk, or her designee, be, and, if needed, she is hereby authorized and directed to advertise the tornado sirens on Govdeals.com or sell the tornado sirens at public auction, pursuant to Section 21-17-1, or to otherwise dispose of said property in accordance with state law, or to retain such items and remove them from the fixed assets inventory pursuant to State guidelines.

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 Greg Guy	voted: _____
Alderman Lorine Cady	voted: _____
Alderman Ronnie Hale	voted: _____
Alderman George Payne	voted: _____
Alderman William Brooks	voted: _____
Alderman Ricky Jobes	voted: _____
Alderman Dr. Randy Huling	voted: _____

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 15th day of February, 2013.

**RESOLVED AND DONE**, this \_\_\_\_ day of \_\_\_\_, 2013.

\_\_\_\_\_  
**Charles G. Davis, MAYOR**

**ATTEST:**

\_\_\_\_\_  
**Sheila Heath, CITY CLERK**



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

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

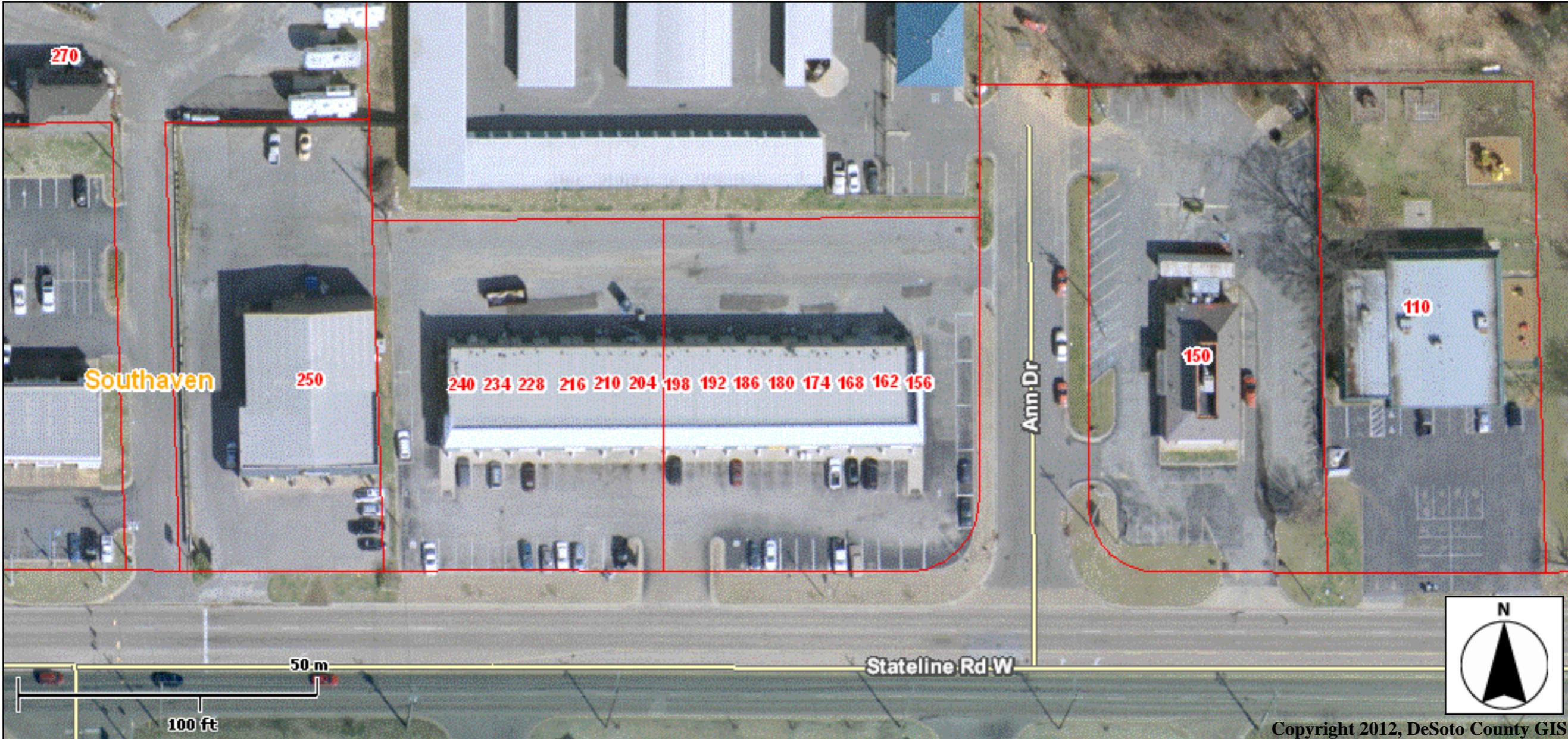
<b>Date of Hearing:</b>	January 25, 2013
<b>Public Hearing Body:</b>	Planning Commission
<b>Applicant</b>	BRW Company 5779 Getwell Road 662-349-7775
<b>Location</b>	192 Stateline Road
<b>Total Acreage</b>	NA
<b>Existing Zoning:</b>	Planned Commercial (C-4)
<b>Location of Conditional Use application:</b>	North side Stateline Road, west of Airways Blvd.
<b>Requirements for CUP:</b>	
<i>Consignment stores shall be allowed in the Hwy. 51 and Main Street district via a conditional use permit and so long as there is not an existing consignment shop within a ½ mile radius from the proposed site.</i>	
<b>Comprehensive Plan Designation:</b>	NA
<b>Staff Comments:</b>	The applicant is requesting a conditional use permit to allow a consignment shop at 192 Stateline Road, on the north side of Stateline Road, just west of Airways in an existing retail shopping center. The applicant has an existing site on Malco Blvd which she is requesting to relocate to the Main Street district. Per the application, the shop will consign higher end clothing, purses and accessories/jewelry.
<b>Staff Recommendation:</b>	Per the new ordinance approved in July 2012, these types of establishments are allowed via the ½ mile radius rule. Staff has windowed surveyed the area and found this site to be

in compliance with the requirements. That being said, staff recommends approval of a one (1) year conditional use permit with a four (4) year extension to be renewed annually.

**Planning Commission  
Recommendation:**

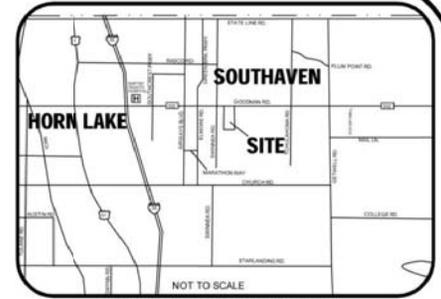
**Motion made by:  
Seconded by:**

# 192 Stateline Road

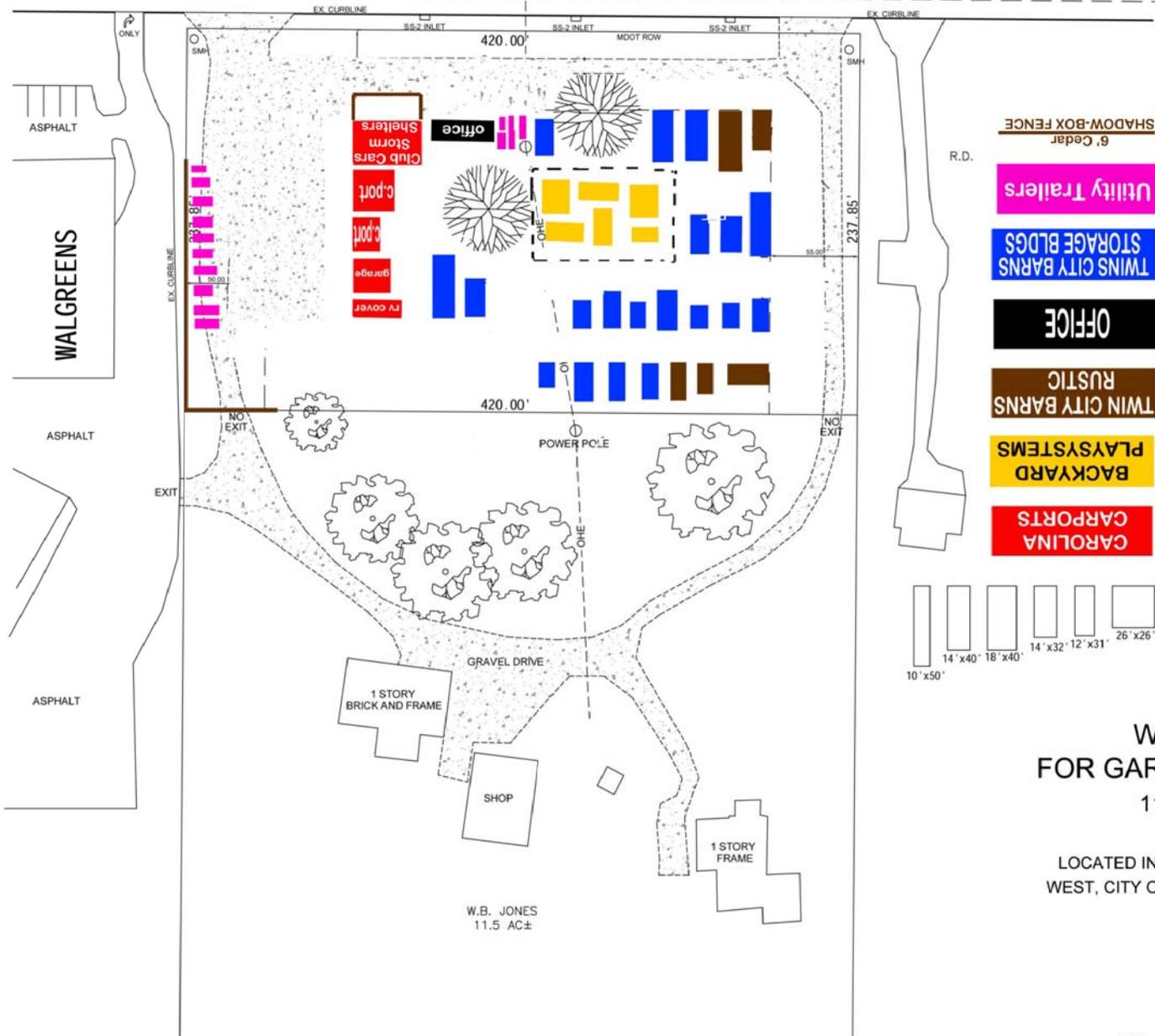


SWINNEA ROAD

GOODMAN ROAD (MS HY 302)



VICINITY MAP



6' Cedar SHADOW-BOX FENCE

UTILITY TRAILERS

STORAGE CITY BARNS

OFFICE

TWIN CITY BARNS RUSTIC

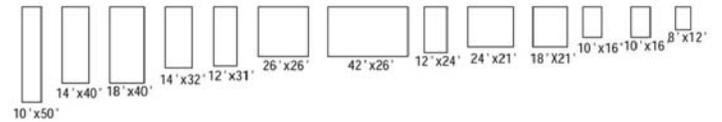
BACKYARD PLAY SYSTEMS

CAROLINA CARPORTS

20'x20' TEMP. OFFICE



SCALE 1"=50'



**SITE MAP**  
**W.B. JONES PROPERTY**  
**FOR GARY BROWNING ENTERPRISES**  
**1101 GOODMAN ROAD EAST**

LOCATED IN: SECTION 32, TOWNSHIP 1 SOUTH, RANGE 7 WEST, CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI



6849 HAMILTON ROAD  
SOUTHAVEN, MISSISSIPPI 38671  
(662)342-7273 FAX (662)342-5356

**Personnel Docket**

February 5, 2013

<b>Payroll Additions</b>	<b>Position</b>	<b>Department</b>	<b>Start Date</b>	<b>Rate of Pay</b>
--------------------------	-----------------	-------------------	-------------------	--------------------

<b>Payroll Deletions</b>	<b>Position</b>	<b>Department</b>	<b>Termination Date</b>	<b>Rate of Pay</b>
--------------------------	-----------------	-------------------	-------------------------	--------------------

Martha Semmendinger	Dispatch III	Police	January 31, 2013	\$19.56
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<b>Payroll Adjustments</b>	<b>Previous Classification</b>	<b>New Classification</b>	<b>Effective Date</b>	<b>Rate of Pay</b>
----------------------------	--------------------------------	---------------------------	-----------------------	--------------------

Luke Smith	Operator-In-Training	Operator	February 5, 2013	\$15.00
Tyler Cossey	Field Serviceman	Operator-In-Training	February 5, 2013	\$12.98
Tina Hardy	Billing Clerk I	* Billing Clerk II	February 5, 2013	\$14.00

\* new position code



4545 W Brown Deer Road  
PO Box 245036  
Milwaukee, Wisconsin 53224-9536  
414-355-0400 | 800-876-3837  
[www.badgermeter.com](http://www.badgermeter.com)

City of Southaven  
ATTN: Ray Humphrey  
5813 Pepperchase Drive  
Southaven, MS 38671

December 28, 2012

Dear Mr. Humphrey:

This letter confirms that Central Pipe Supply is the Badger Meter, Inc. distributor responsible for the states of Mississippi and Alabama. Additionally, Badger Meter, Inc. is the sole-source manufacturer of the RTR encoder and ORION RF Meter reading system as proposed by Central Pipe Supply. Please contact me if you have any additional questions or concerns.

Sincerely,  
BADGER METER, INC

A handwritten signature in purple ink that reads 'Pamela G. Stokke-Ceci'.

Pamela G. Stokke-Ceci  
Assistant Secretary

# City of Southaven Docket of Claims



**Warrant #: C-020513 & W-020513**

Page 1 of 43

City of Southaven Claims Docket  
Warrant #: C-020513 & W-020513

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
33594	0	194884	424	A TO Z ADVERTISING	MOUSEPADS	\$295.35
41431	0	195021	21	A-1 FIRE PROTECTION	EXTINGUISHER RENTALS	\$152.50
9674	0	194856	23	A-1 SEPTIC TANK SERV	SHETLAND GARDENS - DEC 2012	\$3,360.00
10032	0	194857	23	A-1 SEPTIC TANK SERV	WHITWORTH WTP	\$480.00
011813	0	194987	18429	AACE	REGISTRATION - T JAMES	\$75.00
3309498	0	195298	6142	ACCESS POINT INC	PHONE SERVICES - POLICE	\$385.06
3316620	0	195143	6142	ACCESS POINT INC	PHONE SERVICES - PARKS	\$226.66
4918	0	195371	12445	ACCURATE LAW ENFOR	D MARSHALL 2013 ALLOT	\$156.97
4902	0	195448	12445	ACCURATE LAW ENFOR	PROTECTIVE SHIELD PATROL	\$1,599.00
4917	0	195370	12445	ACCURATE LAW ENFOR	J JAFFE 2013 ALLOT	\$295.95
CS183	0	195277	13494	ACTION PLUMBING	PLUMBING SERVICES	\$100.00
CS182	0	195278	13494	ACTION PLUMBING	PLUMBING SERVICES	\$160.00
23339	0	194549	17859	ADAMS HOMES LLC		\$26.70
012513	0	195296	19688	ADAMS KERRIE	REFUND - MAGNOLIA WAVE	\$50.00
2013DUES-RS	0	195098	17135	AFMM	MEMBERSHIP DUES - R SMITH	\$75.00
2013DUES-RH	0	195097	17135	AFMM	MEMBERSHIP DUES - R HAVENS	\$75.00

<b><u>Invoice #</u></b>	<b><u>Check#</u></b>	<b><u>Voucher #</u></b>	<b><u>Vendor #</u></b>	<b><u>Vendor Name</u></b>	<b><u>Invoice Description</u></b>	<b><u>Invoice Amnt</u></b>
9731A	0	195229	17260	AGRIPRO LAWN	ORIGINAL INVOICE WAS SHORT PAID	\$183.50
9011454804	0	194759	6479	AIRGAS MID SOUTH	PIPE NOTCHER / HOLE SAW	\$214.46
012913	0	195317	1427	AL WILLIAMS BAIL BON	BOND REMISSION - D EDWARDS	\$630.00
011113	0	194712	19668	ALLRED TIM	MAGNOLIA WAVE REFUND	\$50.00
23306	0	194516	18884	ALTISOURCE SOLUTIONS		\$58.33
407311	0	195242	118	AMERICAN FLAG & POLE	FLAGS	\$39.00
108959	0	195329	883	AMERICAN TIRE REPAIR	U2 MOUNT & DISMOUNT	\$55.00
108905	0	195117	883	AMERICAN TIRE REPAIR	U2 ROTATE & BALANCE	\$110.00
010313	0	194728	883	AMERICAN TIRE REPAIR	RETREADS, CASING, AND MOUNTING	\$1,119.08
108893	0	194983	883	AMERICAN TIRE REPAIR	U5 MOUNT & DISMOUNT	\$50.00
109000	0	194709	883	AMERICAN TIRE REPAIR	E2 MOUNT & DISMOUNT	\$120.00
108879	0	194708	883	AMERICAN TIRE REPAIR	E2 MOUNT & DISMOUNT	\$160.00
108994	0	195422	883	AMERICAN TIRE REPAIR	#463 PATCH TRUCK - TIRES	\$1,119.08
3014190070	0	194985	9669	AMERIGAS	TRAINING CENTER CLASSROOM	\$234.88
3014292103	0	195034	9669	AMERIGAS	SNOWDEN HOUSE	\$540.73
3014218713	0	195033	9669	AMERIGAS	TENNIS CTR	\$544.17
3013753202D	104658	194655	9669	AMERIGAS	SNOWDEN HOUSE	\$293.39
3013753205D	104658	194656	9669	AMERIGAS	TENNIS CENTER	\$408.70
9001702239	0	195297	19690	ANIMAL HEALTH INTERN	SUPPLIES FOR A.C.	\$108.00
00007638	0	195447	151	APCO INTERNATIONAL I	STUDENT MANUAL DISPATCH	\$84.53
581-4790596	0	195225	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17
581-4774901	0	194730	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17

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581-4790597	0	195180	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$190.46
581-4774902	0	194729	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$190.46
581-4777032	0	195249	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$90.17
581-4783788	0	194737	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17
581-4783789	0	195248	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$190.46
1414201301	0	195089	17546	ARISTA	WATER BILL POSTAGE	\$10,426.72
14093	0	195090	17546	ARISTA	WATER BILL PRINTING	\$3,520.82
011813	0	194766	19663	ARMENTA MAURICIO	CASH BOND REFUND	\$1,326.00
175	0	195432	18967	ARROW DISPOSAL	GARBAGE COLLECTION JAN 2013	\$88,784.48
030381480213	0	195147	166	AT&T	PHONE SERVICES - C ITY HALL	\$410.89
030047420213	0	195146	166	AT&T	PHONE SERVICES - FIRE	\$92.38
011013	0	195027	1167	AT&T MOBILITY	ACCT 0563125769001	\$33.53
820661420213	104666	194661	1167	AT&T MOBILITY	PHONE SERVICE - POLICE	\$165.09
056036390113	104659	194626	1145	ATMOS ENERGY	1320 BROOKHAVEN DR - PARKS	\$214.73
056255760113	104659	194623	1145	ATMOS ENERGY	8710 NORTHWEST DR - CITY HALL	\$1,618.53
056256190113	104659	194625	1145	ATMOS ENERGY	8889 NORTHWEST DR - COURT	\$402.42
056755840113	104659	194621	1145	ATMOS ENERGY	8691 NORTHWEST DR - POLICE	\$669.26
057809190113	104659	194624	1145	ATMOS ENERGY	8779 WHITWORTH ST - POLICE	\$119.51
056839610113	104659	194628	1145	ATMOS ENERGY	385 STATELINE RD W	\$2,207.83
057841880113	104659	194627	1145	ATMOS ENERGY	8779 WHITWORTH DR - POLICE	\$30.28
056199590113	104659	194622	1145	ATMOS ENERGY	8779 WHITWORTH ST	\$254.87
066015100213	104667	194829	1145	ATMOS ENERGY	8925 SWINNEA RD	\$136.50

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068131210213	104667	194830	1145	ATMOS ENERGY	7980 SWINNEA RD	\$1,159.47
056301200213	104667	194831	1145	ATMOS ENERGY	8400 GREENBROOK PKWY	\$416.61
063331880113	104667	194662	1145	ATMOS ENERGY	1940 STATELINE RD W - FIRE	\$686.74
057480510213	104706	195471	1145	ATMOS ENERGY	6050 ELMORE RD	\$776.09
157427850213	104706	195082	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$366.63
056557560213	104706	195084	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$1,165.35
24168	0	195266	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	\$150.00
24173	0	195264	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	\$150.00
24169	0	195267	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	\$150.00
24174	0	195265	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	\$150.00
121412	0	195309	10747	AZZONE JARED	TUITION REIMBURSEMENT	\$1,479.00
23357	0	194567	19656	BAILEY DERRICK		\$16.02
58503	0	194750	19589	BAKER SERVICES	METER READING SERVICES - DEC 2012	\$5,637.60
23329	0	194539	19641	BALDUCCI ROBERT B		\$36.02
23460	34518	195331	13569	BANCORPSOUTH	ACCOUNT #00392000346518 PAYMENT	\$297,899.87
23314	0	194524	19626	BEESON JOSEPH		\$70.64
23321	0	194531	19633	BEREZNI NICHOLAS		\$39.84
148409	0	194727	268	BEST CHANCE JANITOR	ROLL TOWELS / TISSUE / NABC	\$701.80
23318	0	194528	19630	BETTYE'S HEIRS LLC		\$51.08
012913	0	195485	407	BILL FOWLER'S BODYWO	UNIT 3028	\$1,559.90
1-10-2013	0	195232	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00
50	0	195066	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00

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49	0	194979	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00
ME347399-01	0	195467	1091	BLUFF CITY ELECTRONI	TOOLS	\$221.27
23322	0	194532	19634	BOLTON CLINT (REALTO		\$37.37
80986545	0	195233	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$477.30
80970027	0	194739	582	BOUND TREE MEDICAL	EPI	\$84.00
011813	0	194764	10462	BOZARTH KELLY	REIMBURSEMENT FOR EMT-B LICENSE	\$15.00
011013	0	194723	14697	BRANAN DEBRA	SPECIAL PROSECUTOR - 1/9/13	\$400.00
23342	0	194552	19197	BRANNON BUILDERS - C		\$31.36
23334	0	194544	19197	BRANNON BUILDERS - C		\$36.02
PP5	0	195344	1044	BRICE, TIM	SOCCER REF	\$150.00
010913	0	194720	19665	BROWN ERIC WAYNE	CASH BOND REFUND	\$1,100.00
08407446.00	0	194976	185	BROWNELL'S INC	REPLACE BATTERY COMPARTMENT - N CELL	\$80.70
012313	0	195041	19678	BUNDY CHRISTOPHER D	CASH BOND REFUND	\$840.00
3M12029	0	194853	7617	BUSINESS FORMS & SYS	DOOR HANGERS	\$293.00
APP9	0	195416	19091	C. B. DEVELOPERS, IN	SBEC IV	\$82,995.01
013113	0	195488	12856	CAMPBELL MARK	EMS DL REIMBURSEMENT	\$35.00
1897-164841	0	194754	993	CARQUEST AUTO PARTS	E1 DASH LIGHT BULBS	\$30.22
PP5	0	195337	4392	CARSON DANIEL	SOCCER REF	\$75.00
PP5	0	195338	2574	CARSON, MICHAEL A	SOCCER REF	\$530.00
PP5	0	195336	19562	CASTELLANO CARLOS	SOCCER REF	\$210.00
STMT634003	0	195310	14437	CB RICHARD ELLIS COR	LEASE - COURT PARKING FEB 2013	\$416.67
011413	104660	194620	4288	CELLULAR SOUTH	CELL PHONES	\$7,159.45

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012813RH	0	195099	16889	CENTER FOR GOVERNMENT	CLERK COURSES, OXFORD - R HAVENS	\$200.00
32065A	0	195230	16158	CENTRAL BATTERY	ORIGINAL INVOICE WAS SHORT PAID	\$50.00
JAN102013	0	195124	1234	CENTURYLINK	ACCT 300093468	\$291.84
011013	0	195014	1234	CENTURYLINK	ACCT 400200022	\$1,066.25
300091240213	104668	194837	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$92.18
300091220213	104668	194833	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$224.05
300095240213	104668	194834	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$45.29
400200370213	104668	194832	1234	CENTURYLINK	PHONE SERVICES - PARKS	\$110.40
300096130213	104668	194836	1234	CENTURYLINK	PHONE SERVICES - PARKS	\$42.97
300095070213	104668	194835	1234	CENTURYLINK	PHONE SERVICES - PUBLIC WORKS	\$40.97
23340	0	194550	18237	CHAMBLISS BUILDERS		\$25.49
PP5	0	195339	18253	CHAN DAVID	SOCCER REF	\$185.00
011813B	0	195251	2351	COMCAST	INSTALLATION OF INTERNET FOR STATIC IP ADDRESS FOR	\$112.50
894491010213	0	195144	2351	COMCAST	INTERNET - UTILITIES (SCADA PLANT)	\$81.90
458907010213	0	195145	2351	COMCAST	INTERNET - 3335 PINE TAR ALLEY - PARKS	\$408.96
617036020213	0	195156	2351	COMCAST	INTERNET - 8779 WHITWORTH - POLICE	\$390.48
011813	104665	194660	2351	COMCAST	INTERNET FOR SCADA WATER TOWER	\$112.50
856867020213	104708	195473	2351	COMCAST	INTERNET - POLICE	\$234.60
621122010213	104708	195472	2351	COMCAST	INTERNET SERVICES - POLICE	\$439.40
23316	0	194526	19628	COOK ADAM & WHITE JI		\$8.95
217589	0	194854	3554	CORNERSTONE LAB	TRINITY LAKES WWTP	\$95.00
273770	0	194881	836	COUNTRY FORD INC	3086 O/C	\$29.87

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274254	0	195367	836	COUNTRY FORD INC	2253 HOSE ASSY	\$197.49
273728	0	195491	836	COUNTRY FORD INC	UNIT 2770	\$1,423.55
273916	0	195374	836	COUNTRY FORD INC	3095 PADS & ROTORS	\$364.75
274292	0	195492	836	COUNTRY FORD INC	UNIT 3019	\$1,246.37
274336	0	195481	836	COUNTRY FORD INC	FT DOOR PANEL & REPLACE PASS SIDE	\$109.11
274178	0	195376	836	COUNTRY FORD INC	2775 DIFF COVER, TRANSM PAN GASKET	\$601.13
274046	0	195375	836	COUNTRY FORD INC	3079 DOOR LOCK KEYLESS ENTRY	\$549.66
274188	0	195115	836	COUNTRY FORD INC	U2 O/C	\$123.53
273898	0	194883	836	COUNTRY FORD INC	3079 O/C, PADS & ROTORS	\$320.39
274067	0	195490	836	COUNTRY FORD INC	UNIT 2774 - O/C, REPLACE ABS M	\$1,616.83
99102	0	195273	309	COWBOY CORNER INC	UNIFORMS	\$100.00
99103	0	195274	309	COWBOY CORNER INC	UNIFORMS	\$100.00
99101	0	195272	309	COWBOY CORNER INC	UNIFORMS	\$85.00
99107	0	195276	309	COWBOY CORNER INC	UNIFORMS	\$100.00
6198	0	194855	309	COWBOY CORNER INC	WORK BOOTS	\$72.25
99105	0	195271	309	COWBOY CORNER INC	UNIFORMS	\$89.95
99106	0	195270	309	COWBOY CORNER INC	UNIFORMS	\$99.95
99104	0	195275	309	COWBOY CORNER INC	UNIFORMS	\$100.00
011813-CS	0	195410	1339	CREDIT CARD CENTER	C SHELTON	\$648.23
011813SH	0	195494	1339	CREDIT CARD CENTER	S HEATH	\$2,400.21
544212	0	195451	223	CROW'S TRUCK SERVICE	HAZ MAT TRUCK	\$853.02
542327	0	195038	223	CROW'S TRUCK SERVICE	ENGINE 1 REPAIRS	\$2,297.38

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542880	0	195039	223	CROW'S TRUCK SERVICE	TRUCK 3	\$1,669.08
543778	0	195093	223	CROW'S TRUCK SERVICE	E2 AXLE	\$234.00
011713	0	194771	19662	CRULL TINA	WATER REFUND (3188 FOREST BEND)	\$33.61
628521	0	195100	402	CURRY JANITORIAL SER	CLEANING OF FBI OFFICES	\$425.00
1246	0	195446	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$100.00
1241	0	195189	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1240	0	195190	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1245	0	195445	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$150.00
1238	0	195280	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1242	0	195188	12576	D&J'S CLEANING SERVI	FLOOR WORK	\$1,375.00
1243	0	195443	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$150.00
1244	0	195444	12576	D&J'S CLEANING SERVI	CLEANING @ PERFORMING ARTS CTR	\$100.00
1239	0	195281	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1231	0	195166	12576	D&J'S CLEANING SERVI	CARPET CLEAN EFFORTS	\$875.00
SL2012	0	195223	19686	DAUGHTERS OF THE	SOUTHERN LIGHTS 2012	\$1,111.52
013013	0	195474	1916	DAVIS, CHARLES G	LODGING/MILEAGE REIMBURSEMENT - MID WINTER MML	\$303.71
23332	0	194542	9865	DEAN LONG CONST		\$36.92
6441	0	195135	18451	DESOTO COLLISION	TRUCK 806 FENDER/ DOOR REPAIR	\$1,194.20
65890	0	195212	500	DESOTO COUNTY ANIMAL	PROFESSIONAL SERVICES	\$540.00
FEB2013	0	194701	7507	DESOTO COUNTY ECONOM	MONTHLY CONTRIBUTION 2/13	\$2,457.58
1049	0	194847	497	DESOTO COUNTY ELECTR	GETWELL WTP	\$130.00
1016	0	195141	497	DESOTO COUNTY ELECTR	REPAIRS TO LIGHTS	\$3,422.99

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1031	0	194775	497	DESOTO COUNTY ELECTR	SERVICE CALL GOODMAN & 55	\$200.44
FEB2013	0	194699	1383	DESOTO COUNTY HISTOR	MONTHLY CONTRIBUTION 2/13	\$1,333.33
1004	0	195227	4646	DESOTO COUNTY REGION	FEB 2013 MONTHLY PAYMENT	\$26,070.00
DEC-2012	0	194990	964	DESOTO COUNTY SHERIF	INMATE PHARMACY - DEC 2012	\$329.79
DEC2012	0	194989	964	DESOTO COUNTY SHERIF	INMATE HOUSING - DEC 2012	\$9,520.00
133000	0	195231	182	DESOTO FAMILY MEDICA	EMT-B CLASS PHYSICAL (D HENRY)	\$203.00
131467	0	194880	182	DESOTO FAMILY MEDICA	J JAFFE EMPLOYMENT SCREENING	\$80.00
FEB2013	0	194702	6682	DESOTO FAMILY THEATR	MONTHLY CONTRIBUTION 2/13	\$4,166.67
300035786	0	195120	1185	DESOTO TIMES-TRIBUNE	NTB: MUNICIPAL DEPOSITORY	\$36.00
300035497	0	194695	1185	DESOTO TIMES-TRIBUNE	PN: APPLICATIONS	\$27.54
300036031	0	195091	1185	DESOTO TIMES-TRIBUNE	NTB: STATELINE & TCHULAHOMA	\$63.90
300035477	0	194696	1185	DESOTO TIMES-TRIBUNE	PN: CAP FIRE TRUCK / PUMPER	\$118.32
1994	0	195182	1952	DIXIE DOOR COMPANY	DOOR REPAIR	\$189.00
23356	0	194566	19655	DOLES JOSEPH		\$16.02
2013000018	0	194753	17266	DOOR PRO, INC	STATION 3	\$225.00
13CL0000859	0	194876	1390	DPS CRIME LAB	ANALYTICAL FEES	\$950.00
022013	0	194714	16746	DUNCAN CANDICE	MILEAGE - OXFORD, MS (CLERK COURSES)	\$82.50
9001744163	0	195213	17049	DVM RESOURCES	PROFESSIONAL SERVICES	\$217.00
405590	0	195092	17659	EEP	E1 COMPARTMENT LIGHT	\$84.70
405602	0	194710	17659	EEP	E3 WINDOW	\$621.88
A207813	0	194735	14581	ELECTRONIC VAULTING	OFFSITE STORAGE - NOV 2012	\$1,900.00
A207978	0	195102	14581	ELECTRONIC VAULTING	OFF SITE DISASTER RECOVERY HOOK UP	\$1,900.00

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25820	0	195211	17650	ELMORE RD VETERINARY	PROFESSIONAL SERVICES	\$423.35
011813	0	195055	19682	EMERSON PAUL	MAGNOLIA WAVE REFUND	\$50.00
100253780213	0	195149	966	ENERGY	GOODMAN & I-55	\$152.41
168501820213	0	195170	966	ENERGY	GREENBROOK PKWY ST LGT	\$12.67
168399790213	0	195171	966	ENERGY	ST LINE RD HAMILTON	\$54.77
163308880213	0	195151	966	ENERGY	GOODMAN RD AND SCREST	\$84.61
190414250213	0	195150	966	ENERGY	GOODMAN AND AIRWAYS BLVD	\$84.61
168359510213	0	195172	966	ENERGY	STATELINE RD AIRWAYS	\$22.31
168503980213	0	195169	966	ENERGY	GREENBROOK PKWY RASC	\$5.94
155566160213	0	195168	966	ENERGY	STATELINE RD MRKT DR	\$64.83
815775870213	104099	194576	966	ENERGY	165 STAR LANDING RD E TOR SIREN	\$10.67
815776370213	104099	194575	966	ENERGY	2009 STAR LANDING RD E TOR SIREN	\$18.75
176247430213	104099	194601	966	ENERGY	6200 GETWELL CD SIREN	\$22.79
168380050213	104099	194587	966	ENERGY	4830 AIRWAYS BLVD	\$19.08
176235700213	104099	194585	966	ENERGY	6052 ELMORE CD SIREN	\$22.86
912245350213	104099	194603	966	ENERGY	992 CHURCH RD E	\$22.10
980501800213	104099	194610	966	ENERGY	5813 PEPPERCHASE DR	\$8.03
850563980213	104099	194602	966	ENERGY	750 BROOKSIDE RD	\$21.81
187576580213	104099	194581	966	ENERGY	WOODLAND TRACE SOUTH	\$11.84
168377830213	104099	194586	966	ENERGY	4005 COLLEGE RD	\$13.37
843377160213	104100	194609	966	ENERGY	6145 AIRWAYS BLVD	\$56.45
594788670213	104100	194599	966	ENERGY	6345 AIRWAYS BLVD	\$32.53

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508813090213	104100	194600	966	ENTERGY	1005 CHURCH W RD	\$25.23
792402060213	104100	194606	966	ENTERGY	4154 DAVIS RD ST CLAIR LIFT STATION SEWER	\$32.40
527304700213	104100	194597	966	ENTERGY	85 CHURCH RD E	\$26.82
168531520213	104100	194608	966	ENTERGY	483 CHURCH RD	\$30.50
761941740213	104100	194578	966	ENTERGY	303 LONG ST	\$25.28
594789410213	104100	194598	966	ENTERGY	6610 AIRWAYS BLVD	\$31.84
585229540213	104100	194594	966	ENTERGY	6875 AIRWAYS BLVD	\$23.40
168517350213	104100	194607	966	ENTERGY	5795 PEPPERCHASE DR	\$23.77
854916600213	104101	194604	966	ENTERGY	CHANCEY COVE LOT 4	\$76.77
605724760213	104101	194584	966	ENTERGY	LEGENDS LAGOON	\$231.39
637991830213	104101	194596	966	ENTERGY	6715 HOSPITALITY RD	\$135.92
605725260213	104101	194573	966	ENTERGY	GROVE MEADOWS LIFT STATION	\$82.83
190757040213	104101	194595	966	ENTERGY	MS 302 & TCHULAHOMA RD	\$61.12
796045340213	104101	194577	966	ENTERGY	2543 GEM ST	\$62.82
187578310213	104101	194580	966	ENTERGY	3401 WOODLAND TRACE NORTH	\$118.75
857855330213	104101	194574	966	ENTERGY	E/S FLORA LEE DR LIFT PUMP	\$233.23
683870340213	104101	194605	966	ENTERGY	249 GOODMAN RD W	\$90.68
193387140213	104101	194582	966	ENTERGY	TURMAN DR	\$110.61
966900940213	104102	194590	966	ENTERGY	MAGNOLIA WAVE	\$1,570.10
966901020213	104102	194593	966	ENTERGY	MAGNOLIA WAVE	\$1,540.90
966901690213	104102	194589	966	ENTERGY	MAGNOLIA WAVE	\$1,533.00
176270840213	104102	194579	966	ENTERGY	170 COLLEGE RD	\$3,021.95

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176259480213	104102	194588	966	ENTERGY	4446 AIRWAYS BLVD	\$1,184.90
966901360213	104102	194591	966	ENTERGY	MAGNOLIA WAVE	\$1,533.00
157656700213	104102	194583	966	ENTERGY	SWEETWATER ST	\$423.18
966901850213	104102	194592	966	ENTERGY	MAGNOLIA WAVE	\$1,408.01
155403210213	104669	194901	966	ENTERGY	367 RASCO RD W	\$6.71
191312000213	104669	194675	966	ENTERGY	8185 GETWELL RD	\$6.40
190464080213	104669	194684	966	ENTERGY	3025 CARNIVAL LN	\$6.40
168347560213	104669	194903	966	ENTERGY	SOUTH CIR NORTHFIELD	\$5.94
748693550213	104669	194776	966	ENTERGY	6277A SNOWDEN LANE	\$6.61
168384190213	104669	194917	966	ENTERGY	7505 CHERRY VALLEY BLVD	\$6.40
456929100213	104669	194965	966	ENTERGY	8925 SWINNEA RD	\$7.62
168354560213	104669	194803	966	ENTERGY	SOUTHAVEN ELEM SCHOOL	\$3.52
728201940213	104669	194781	966	ENTERGY	6305 SNOWDEN LN	\$6.40
190458970213	104669	194907	966	ENTERGY	295 STATELINE RD E	\$8.12
168395080213	104670	194941	966	ENTERGY	8989 STANTON RD	\$9.41
697233510213	104670	194911	966	ENTERGY	8925 SWINNEA RD	\$8.15
311096630213	104670	194784	966	ENTERGY	7735 TCHULAHOMA	\$8.16
894099650213	104670	194913	966	ENTERGY	ESTATES OF NORTHCREEK LIGHTING	\$11.61
157448650213	104670	194686	966	ENTERGY	3566 NAIL RD	\$10.13
225124530213	104670	194677	966	ENTERGY	6205 GETWELL RD	\$11.12
190456650213	104670	194817	966	ENTERGY	6845 MCCAIN DR	\$10.13
432771850213	104670	194943	966	ENTERGY	8191 TULANE RANGE	\$8.97

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190471660213	104670	194946	966	ENERGY	1281 BROOKHAVEN DR	\$11.88
311096480213	104670	194787	966	ENERGY	7665 TCHULAHOMA	\$8.16
163447490213	104671	194822	966	ENERGY	SWEET FLAG LOOP	\$15.66
168326360213	104671	194914	966	ENERGY	4085 STATELINE RD	\$16.17
181419370213	104671	194961	966	ENERGY	89440 GREENBROOK PKWY	\$13.51
168511800213	104671	194963	966	ENERGY	7696 AIRWAYS BLVD	\$15.14
715327820213	104671	194908	966	ENERGY	1433 STATELINE RD E	\$15.50
176244950213	104671	194919	966	ENERGY	3005 STANTON RD S	\$18.64
162929220213	104671	194948	966	ENERGY	8779 WHITWORTH ST	\$15.00
168529070213	104671	194815	966	ENERGY	1334 GOODMAN RD	\$16.95
466875880213	104671	194951	966	ENERGY	365 RASCO RD W SOCCER FD	\$15.23
168329410213	104671	194678	966	ENERGY	5140 TCHULAHOMA RD	\$16.61
168375280213	104672	194811	966	ENERGY	STATE LINE & GETWELL	\$19.20
508814160213	104672	194912	966	ENERGY	4005 STATELINE RD	\$24.79
602092690213	104672	194673	966	ENERGY	7111 TCHULAHOMA RD CD SIREN	\$22.85
168514610213	104672	194824	966	ENERGY	HUNTERS GLEN ST.	\$25.15
311664160213	104672	194897	966	ENERGY	8720 NORTHWEST DR	\$22.10
894172320213	104672	194671	966	ENERGY	6006 GETWELL RD	\$26.71
563956350213	104672	194953	966	ENERGY	7360 US HIGHWAY 51 N	\$27.48
681346340213	104672	194940	966	ENERGY	NORTHWEST DR & STATELINE RD	\$26.82
815775460213	104672	194926	966	ENERGY	5730 STATELINE RD W TOR SIREN	\$19.29
190474970213	104672	194906	966	ENERGY	951 RASCO RD	\$19.41

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479040400213	104673	194902	966	ENTERGY	86836 AIRWAYS BLVD	\$28.66
690860560213	104673	194949	966	ENTERGY	HAMILTON	\$33.77
168390030213	104673	194928	966	ENTERGY	HIGHWAY 51 & DORCHESTER	\$33.85
397584380213	104673	194799	966	ENTERGY	5240 GETWELL RD WATERTOWER	\$34.84
798961140213	104673	194923	966	ENTERGY	984 STATELINE RD W	\$34.93
681345840213	104673	194950	966	ENTERGY	HAMILTON & STATE LINE RD	\$30.18
397585030213	104673	194665	966	ENTERGY	8440 GREENBROOK PKWY	\$29.17
190469290213	104673	194947	966	ENTERGY	1978 STATE LINE RD	\$31.37
168508850213	104673	194825	966	ENTERGY	AIRWAYS AND RASCO	\$33.75
381246240213	104673	194823	966	ENTERGY	CHERRY VALLEY PK FLOOD LIGHTS	\$33.62
649450740213	104674	194896	966	ENTERGY	805 RASCO RD	\$41.60
681353260213	104674	194936	966	ENTERGY	STATE LINE RD & I-55 INTERSECTION	\$44.49
894172160213	104674	194679	966	ENTERGY	5577 GETWELL RD	\$38.74
876464100113	104674	194667	966	ENTERGY	2560 STARLANDING RD	\$44.29
478052470213	104674	194797	966	ENTERGY	6208 SNOWDEN LN	\$40.49
571531320213	104674	194892	966	ENTERGY	2768 BLACK ROCK RD	\$42.48
167139680213	104674	194818	966	ENTERGY	CHURCH RD @ GETWELL RD	\$38.66
311665230213	104674	194945	966	ENTERGY	1200 BROOKHAVEN DR	\$35.57
525303590213	104674	194932	966	ENTERGY	2101 COLONIAL HILLS DR	\$47.99
439811820113	104674	194669	966	ENTERGY	1903 STARLANDING RD LAKES OF NICHOLAS	\$45.50
616457840213	104675	194959	966	ENTERGY	7532 SOUTHCREST PKWY	\$61.08
155564180213	104675	194960	966	ENTERGY	STATE LINE & NORTHWEST	\$64.83

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168357870213	104675	194955	966	ENTERGY	HUDGINS RD	\$48.76
167132400213	104675	194819	966	ENTERGY	CHURCH RD @ I-55	\$53.16
180544450213	104675	194922	966	ENTERGY	8777 WHITWORTH ST	\$58.48
616457190213	104675	194893	966	ENTERGY	7655 AIRWAYS BLVD	\$62.60
168364540213	104675	194925	966	ENTERGY	4700 STATELINE RD	\$58.48
902532950213	104675	194891	966	ENTERGY	8507 INVERNESS DR	\$57.06
168368840213	104675	194683	966	ENTERGY	CHAPARRAL LN PARK	\$55.76
168342930213	104675	194931	966	ENTERGY	HIGHWAY 51 AND CUSTER	\$64.83
173273540213	104676	194685	966	ENTERGY	SWINNEA RD & HWY 302	\$67.57
748552550213	104676	194779	966	ENTERGY	6277B SNOWDEN LN	\$95.53
168386170213	104676	194826	966	ENTERGY	SNOWDON PARK	\$114.69
162933590213	104676	194820	966	ENTERGY	WHITWORTH AND ST LINE RD	\$66.09
168350190213	104676	194816	966	ENTERGY	T L MILLBRANCH ST LINE	\$77.43
757607850213	104676	194670	966	ENTERGY	8157A PARK PIKE	\$100.58
168333290213	104676	194807	966	ENTERGY	3278 MAY BLVD	\$75.89
805092760213	104676	194688	966	ENTERGY	6674 GETWELL RD	\$69.72
102092330213	104676	194821	966	ENTERGY	8182 GETWELL RD NORTH LIFT STATION	\$85.49
168352330213	104676	194942	966	ENTERGY	TOWN & COUNTRY DR	\$81.54
202914150213	104677	194802	966	ENTERGY	3480 SUNSET LOOP	\$150.17
159915730213	104677	194898	966	ENTERGY	8710 NORTHWEST DR	\$143.76
874908840113	104677	194668	966	ENTERGY	2017 STAR LANDING RD E WTR TWR	\$169.49
159289890213	104677	194910	966	ENTERGY	89400 GREENBROOK PKWY	\$158.31

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168322300213	104677	194956	966	ENTERGY	453 AIRPORT INDUSTRIAL DR	\$131.44
805405860213	104677	194900	966	ENTERGY	8889 NORTHWEST DR	\$153.85
168397060213	104677	194909	966	ENTERGY	8900 GREENBROOK PKWY	\$117.20
311094730213	104677	194690	966	ENTERGY	7525 TCHULAHOMA	\$173.80
168367020213	104677	194827	966	ENTERGY	6854 TCHULAHOMA RD	\$118.45
168373040213	104677	194812	966	ENTERGY	6205 SNOWDEN LN	\$133.17
388224410213	104678	194967	966	ENTERGY	8925 SWINNEA RD	\$255.39
660743110213	104678	194795	966	ENTERGY	6208A SNOWDEN LN	\$250.94
424939990213	104678	194918	966	ENTERGY	8191 TULANE RD	\$306.78
100968040213	104678	194905	966	ENTERGY	8770 NORTHWEST DR	\$325.72
168520060213	104678	194676	966	ENTERGY	7505 STONEGATE BLVD	\$220.16
311093170213	104678	194770	966	ENTERGY	7655 TCHULAHOMA	\$297.85
311095490213	104678	194791	966	ENTERGY	7535 TCHULAHOMA	\$278.83
168522120213	104678	194810	966	ENTERGY	3278 MAY BLVD	\$229.42
311092590213	104678	194772	966	ENTERGY	7705 TCHULAHOMA RD	\$330.40
150649670213	104678	194681	966	ENTERGY	ST LTS CITY MAINT	\$318.22
153749520213	104679	194680	966	ENTERGY	6050 ELMORE RD	\$820.31
168340200213	104679	194805	966	ENTERGY	GETWELL & MAY RD	\$446.11
667628730213	104679	194793	966	ENTERGY	6275 SNOWDEN LN	\$369.48
311096140213	104679	194789	966	ENTERGY	7645 TCHULAHOMA	\$343.58
311093660213	104679	194813	966	ENTERGY	7625 TCHULAHOMA	\$362.53
552454840213	104679	194957	966	ENTERGY	8935 COMMERCE DR	\$415.80

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208927660213	104679	194944	966	ENERGY	6070 SNOWDEN	\$725.67
501346910213	104679	194921	966	ENERGY	8945 TULANE RD	\$822.92
168392500213	104679	194916	966	ENERGY	7505 CHERRY VALLEY BLVD	\$660.88
524823460213	104679	194924	966	ENERGY	8355 AIRWAYS BLVD	\$403.05
515895960213	104680	194920	966	ENERGY	1940 STATELINE RD W	\$1,385.24
157446420213	104680	194687	966	ENERGY	3376 NAIL RD	\$970.88
160041110213	104680	194899	966	ENERGY	8889 NORTHWEST DR	\$972.92
150210740213	104680	194672	966	ENERGY	6450 GETWELL RD	\$1,077.99
168331210213	104680	194682	966	ENERGY	5813 PEPPERCHASE DR	\$1,534.18
180540490213	104680	194809	966	ENERGY	SNOWDEN BALLFIELD RD	\$1,168.94
311094240213	104680	194769	966	ENERGY	7635 TCHULAHOMA	\$1,080.25
762590760213	104680	194674	966	ENERGY	3088 NAIL RD	\$1,144.19
168382290213	104680	194915	966	ENERGY	4700 STATELINE RD	\$1,205.00
794016670213	104680	194666	966	ENERGY	7980 SWINNEA RD	\$879.85
374238370213	104681	194895	966	ENERGY	8691 NORTHWEST DR	\$2,723.64
525302840213	104681	194927	966	ENERGY	2101 COLONIAL HILLS DR	\$2,421.68
168505880213	104681	194664	966	ENERGY	7525 GREENBROOK PKWY	\$6,959.97
443685870213	104681	194689	966	ENERGY	3335 PINE TAR ALY	\$3,136.56
170020070213	104681	194952	966	ENERGY	385 STATELINE #41 0848 RD W	\$6,095.16
681111780213	104681	194894	966	ENERGY	8554 NORTHWEST DR	\$3,644.32
411115350213	104681	194954	966	ENERGY	7360 US HIGHWAY 51 N	\$3,959.39
162931360213	104681	194933	966	ENERGY	8779 WHITWORTH ST	\$4,352.76

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168319920213	104681	194904	966	ENTERGY	8700 NORTHWEST DR	\$4,959.32
168534590213	104681	194814	966	ENTERGY	5850 GETWELL RD	\$3,145.34
168361990213	104682	194773	966	ENTERGY	STREET LIGHTS	\$59,873.08
92585250	0	195136	4641	ESRI	STATE CONTRACT- ARCGIS FOR DES	\$10,540.00
010913	0	194718	19667	EVERLY LAURA	MAGNOLIA WAVE REFUND	\$50.00
135	0	194697	19670	EVERSON MICHELE	TRAINING	\$850.00
SN-105	0	195355	3992	EXPRESS WINDOW TINTI	'13 FORD EXPLORER (TIM WOOD)	\$75.00
STMT49684	0	194691	4781	FAMILY MEDICAL CLINI	DOT'S	\$360.00
23323	0	194533	19635	FARMER DERRICK-RENTA		\$22.04
I027206	0	194751	5609	FAST AUTO GLASS	293 WINDSHIELD REPAIR	\$39.95
23315	0	194525	19627	FAST TRACK REALTY		\$3.80
MSSOU29927	0	195083	6590	FASTENAL	RAIN SUITS	\$60.15
012413	104690	195046	4529	FAULKNER KRISTI	JACKSON, MS	\$246.40
2-154-16863	0	195148	1137	FEDEX	SHIPPING CHARGES - UTILITIES	\$136.67
955996-0113	0	195413	19695	FIRST TENNESSEE BANK	MCLEOD - 201200059869	\$32.50
011513	0	194692	19673	FREE WILLIAM DANIEL	CASH BOND REFUND	\$1,000.00
NP36949694	0	195406	6919	FUELMAN	FUEL - SPD	\$7,993.22
NP36853234	0	194867	6919	FUELMAN	FUEL - SPD	\$7,572.81
NP36853257	0	194740	6919	FUELMAN	FUEL CARDS - SFD	\$91.24
NP36906063	0	194975	6919	FUELMAN	FUEL - SPD	\$6,967.60
79627	0	195140	2476	FUELMAN	EXTENDED WARRANTY RENEWAL	\$1,837.50
294919	0	195133	650	G & W DIESEL SERVICE	ENGINE 1 SPEED SENSOR	\$512.15

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106250	0	195407	650	G & W DIESEL SERVICE	KEVLAR STRAPS FOR AIR MASKS	\$438.00
BC0008602	0	195404	177	GALL'S INC	J FOX 2013 ALLOT	\$5.79
012513	0	195049	19685	GARCIA NANCY	CASH BOND REFUND	\$745.00
1101759774	0	195453	494	GATEWAY TIRE & SERVI	TRAILER TIRE	\$83.03
1101760228	0	195466	494	GATEWAY TIRE & SERVI	TIRES	\$85.45
1101736592	0	194981	494	GATEWAY TIRE & SERVI	TRACK TIRE	\$220.90
2700	0	195483	13996	GBS PROPERTY MAINT	GRAFFITI REMOVAL RASCO & 55	\$575.00
5997	0	195373	474	GLEN'S GARAGE	1426 SPINDLE & ROTORS	\$368.09
5991	0	194888	474	GLEN'S GARAGE	3035 COOLING FAN REPLACED	\$77.00
010913-3097	0	194929	474	GLEN'S GARAGE	3097 TOW	\$145.00
6013	0	195361	474	GLEN'S GARAGE	VIN#8269 O/C	\$29.26
5968	0	194972	474	GLEN'S GARAGE	2776 REPLACED COOLING FAN	\$77.00
6005	0	195362	474	GLEN'S GARAGE	3070 PADS & ROTORS	\$183.43
6008	0	195363	474	GLEN'S GARAGE	VIN#0253 O/C	\$40.21
5992	0	194973	474	GLEN'S GARAGE	3062 REPLACED COOLING FAN	\$77.00
G46703	0	194889	474	GLEN'S GARAGE	G46703 TOW	\$150.00
011513	0	194693	19672	GONZALEZ JHOAN D	CASH BOND REFUND	\$754.00
14206	0	195036	16831	GOTSOCCKER.COM	(21) PLAYER REGISTRATIONS	\$63.00
0168707-2013	0	194717	18766	GOVERNMENT FINANCE	MEMBERSHIP RENEWAL - WILSON/COX	\$305.00
1101746918	0	194798	216	GRASSLAND IRRIGATION	TURF TAMER	\$220.86
49	0	195191	10622	GREEN KING SPRAY SER	LAWN SERVICES	\$24,500.00
50	0	194988	10622	GREEN KING SPRAY SER	HOLIDAY LIGHTS - REMOVAL & STORAGE	\$750.00

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012413	0	195295	19689	GROSS SHELLY	REFUND - MAGNOLIA WAVE	\$50.00
61045	0	194731	16182	H&H SERVICES GROUP	REPAIRS @ OUBLIC WORKS / ANIMAL SHELTER	\$35.00
012213	0	194840	19676	HALE BARBARA	MAGNOLIA WAVE REFUND	\$50.00
13808-B	0	195382	4066	HALE ELECTRICAL CONT	GENERATOR MAINTENANCE CONTRACT	\$807.26
13808-A	0	195381	4066	HALE ELECTRICAL CONT	GENERATOR CONTRACT	\$15,421.50
PP5	0	195340	14344	HALFORD JEFFERY	SOCCER REF	\$180.00
23461	34519	195349	13790	HANCOCK BANK	SOUTHCTGO210 PAYMENT	\$309,056.26
23354	0	194564	19490	HANCOCK BRIAN & CAO		\$12.72
23308	0	194518	19623	HARDEMAN ADONIS		\$61.64
23358	0	194568	19657	HARGROVE RICHIE & DA		\$50.00
013013	0	195315	10982	HAVENS RENEE	MILEAGE - CLERKS COURSES OXFORD, MS	\$82.50
011813	0	194763	19500	HAYNES CARL	CASH BOND REFUND (RE-ISSUE)	\$300.00
6034195	0	195130	11578	HD SUPPLY WATERWORK	2" AMR METER (REPLACEMENTS FOR	\$2,070.00
5837533	0	195324	11578	HD SUPPLY WATERWORK	VALVES & ADAPTERS	\$906.50
203859-00	0	195321	1899	HEARTLAND PUMP RENTA	FIRE HOSE	\$274.62
204184-00	0	195320	1899	HEARTLAND PUMP RENTA	DISCHARGE HOSE & COUPLINGS	\$22.50
011113	104103	194572	1230	HEATH, SHEILA	MMCCA WINTER CONFERENCE 2012	\$164.00
012413	104683	195042	1230	HEATH, SHEILA	JACKSON, MS - MILEAGE	\$246.40
23319	0	194529	19631	HENDERSON JOSEPH F		\$36.32
6690824-02	0	195210	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$16.90
3997498-01	0	195450	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$1,567.57
6479302-01	0	195405	16050	HENRY SCHEIN INC	GLOVES	\$195.58

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11313-2	0	195283	8566	HERNANDO GLASS CO	GLASS REPAIRS	\$288.71
11313-1	0	195282	8566	HERNANDO GLASS CO	GLASS REPAIRS	\$210.68
PP5	0	195342	12810	HERRINGTON MARK	SOCCER REF	\$405.00
219754455	0	195220	12713	HILL'S PET NUTRITION	FEED	\$154.00
219785064	0	195221	12713	HILL'S PET NUTRITION	FEED	\$154.00
219812608	0	195217	12713	HILL'S PET NUTRITION	FEED	\$154.00
013013	0	195348	13215	HODGES JEREMY	TUITION REIMBURSEMENT	\$1,596.95
23320	0	194530	19632	HODGES MIKE		\$32.68
23313	0	194523	19625	HOEFFEL MARK		\$32.30
012913	0	195316	10297	HOLLAND JAMES	SPECIAL PROSECUTOR 1/23/13	\$400.00
103567	0	195142	189	HOMER SKELTON FORD	2013 FORD EXPLORER XLT	\$25,915.00
012413	0	195067	18468	HOPKINS RONNIE - REN	WATER REFUND	\$369.66
012013	0	194761	2848	HORN LAKE CREEK BASI	EXT OF SEWER LINE	\$12,345.04
012013B	0	194760	2848	HORN LAKE CREEK BASI	SEWER SERVICES	\$80,534.12
967860	0	194790	6829	HORNUNGS GOLF PRODUC	TEE	\$182.60
012813	0	195224	2130	HOUSE OF GRACE	SOUTHERN LIGHTS - HAD TO REISSUE CHECK	\$1,111.52
012513	0	195325	1159	HUMPHREY, RAY	TRAVEL REIMBURSEMENT - JACKSON, MS	\$259.48
110903	0	195206	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$1,314.75
111552	0	195126	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$1,614.75
111551	0	195125	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$1,227.25
110905	0	195204	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$924.50
110904	0	195205	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$1,049.38

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111550	0	195123	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$387.50
110906	0	195207	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$1,443.13
23310	0	194520	12847	IDI		\$100.00
23311	0	194521	12847	IDI		\$100.00
23312	0	194522	12847	IDI		\$100.00
SHEATH2013	0	195122	178	IIMC	ANNUAL MEMBERSHIP - S HEATH	\$185.00
FEB2013	0	194704	12462	IMPACT MISSIONS	MONTHLY CONTRIBUTION 2/13	\$4,090.91
COZF1220272	0	194873	14326	INFORMATION INFORM	NCIC SUPPORT - DEC 2012	\$224.00
INV0241310	0	195442	5509	INTERNATIONAL CODE C	CODE MATERIAL FOR TEST	\$175.25
PP5	0	195341	11129	IRBY ROBERT	SOCCER REF	\$150.00
23338	0	194548	19644	J L M INVESTMENT PRO		\$36.02
INV27777	0	195482	4494	J R STEWART	PRESSURE SWITCH FOR GRINDER PU	\$1,451.85
012513	0	195392	1374	JAMES, EDWARD D.	LODGING / PER DIEM - MONROE, LA	\$266.45
135	0	195013	7622	JB J SPORTS PRODUCTIO	CONTRACT LABOR - FEB 2013	\$8,881.25
23359	0	194569	19658	JENNINGS CLIFTON		\$11.36
532032	0	195423	16135	JERRY'S MOBILE	#503 DODGE RAM	\$484.17
23335	0	194545	19474	JIM KRAHL, LLC		\$36.47
621303	0	195181	887	JIMMY GRAY CHEVROLET	MATERIALS FOR SHOP	\$36.77
246648	0	194734	887	JIMMY GRAY CHEVROLET	WINDOW / DOOR REPAIR ON IT TRAILBLAZER	\$544.01
6815	0	195243	11918	JNP COMMUNICATIONS	PHONE/COMM. SERVICES	\$972.50
011713	104661	194659	2041	JOEY TREADWAY	REAL PROPERTY TAX - PARCEL #10783400000014	\$29,343.00
012513	104691	195047	2041	JOEY TREADWAY	CK SENT IN ERROR - RETURNING TO TAX OFFICE	\$416.18

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23346	0	194556	9672	JOHNNY COLEMAN BLDRS		\$36.47
23331	0	194541	9672	JOHNNY COLEMAN BLDRS		\$36.02
23	0	194980	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$180.00
010913	0	195226	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$450.00
011513	0	194694	19671	JOHNSON MARQUEZ	CASH BOND REFUND	\$100.00
011813	0	195054	19683	JONES BEVERLY	MAGNOLIA WAVE REFUND	\$50.00
23355	0	194565	19654	KAHLON JAYTAR		\$37.37
57514	0	195478	403	LAWRENCE PRINTING CO	MINUTE BOOK #28	\$199.22
18193	0	194732	759	LEHMAN ROBERTS CO	PATCHING	\$518.40
18301	0	195477	759	LEHMAN ROBERTS CO	PATCHING	\$267.60
18269	0	195031	759	LEHMAN ROBERTS CO	PATCHING	\$424.80
18248	0	194778	759	LEHMAN ROBERTS CO	PATCHING	\$258.00
18232	0	194777	759	LEHMAN ROBERTS CO	PATCHING	\$280.80
012813	0	195352	2496	LITTLE MARK	PER DIEM - FRANKLIN, TN	\$72.00
012513	0	195372	2496	LITTLE MARK	PER DIEM - MONROE, LA	\$108.00
72168	0	195186	15888	MAC'S A/C & REFRIGER	HVAC SERVICES AT A.C.	\$1,689.61
72167	0	195185	15888	MAC'S A/C & REFRIGER	HVAC SERVICES - 385 MAIN ST	\$256.00
012813HM	0	195118	17984	MACE	CONF REG & MEMBERSHIP DUES - H MEARS	\$50.00
012813TJ	0	195119	17984	MACE	CONF REG & MEMBERSHIP DUES - T JAMES	\$50.00
011813	0	194765	19664	MAGGITT SHEIREKA	CASH BOND REFUND	\$740.00
9041	0	195412	17210	MAIN STREET AUTOMOTI	(REPAIRS MADE TO TRUCK 817)	\$1,906.82
183059	0	194724	308	MAINTENANCE SUPPLY	TY WRAP	\$383.19

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FEB2013	0	194703	14279	MAKE A WISH	MONTHLY CONTRIBUTION 2/13	\$833.33
12213	0	195463	14438	MALONE TERRY	REPAIRS AT PARKS	\$134.00
11013	0	194794	14438	MALONE TERRY	REPAIRS AT PARKS BUILDING	\$440.00
23351	0	194561	19651	MARKS BRENDA		\$62.27
1	0	194726	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
13137	0	195076	232	MATHESON & ASSOC LLC	SERVICE CALL - WHITWORTH WTP	\$120.00
13126	0	194851	232	MATHESON & ASSOC LLC	SECURITY ALARM MONITORING - COLLEGE WTP	\$600.00
13129	0	195279	232	MATHESON & ASSOC LLC	ALARM SERVICES	\$850.00
9026050	0	194756	882	MATHIS TIRE & AUTO	U1 WIPER BLADES	\$39.90
9026001	0	194882	882	MATHIS TIRE & AUTO	2776 O/C, DISC MAINTENANCE	\$157.20
9026046	0	194863	882	MATHIS TIRE & AUTO	3097 O/C	\$18.24
13034409	0	195385	882	MATHIS TIRE & AUTO	G60652 O/C	\$27.20
9026064	0	194862	882	MATHIS TIRE & AUTO	2778 TIRE REPAIR	\$14.00
13034635	0	195389	882	MATHIS TIRE & AUTO	3050 SERPENTINE BELT	\$128.15
9025860	0	194866	882	MATHIS TIRE & AUTO	3085 TIRES	\$150.76
9026097	0	194861	882	MATHIS TIRE & AUTO	3097 O/C	\$18.20
13034189	0	195383	882	MATHIS TIRE & AUTO	2775 O/C	\$19.20
9026134	0	195380	882	MATHIS TIRE & AUTO	3036 O/C	\$18.24
9026038	0	194865	882	MATHIS TIRE & AUTO	3082 O/C	\$18.24
13034486	0	195386	882	MATHIS TIRE & AUTO	2769 O/C & TIRES	\$292.30
9026031	0	194864	882	MATHIS TIRE & AUTO	3078 TIRE REPAIR	\$14.00
13034498	0	195387	882	MATHIS TIRE & AUTO	2769 FRONT BRAKE LABOR	\$79.10

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13034614	0	195388	882	MATHIS TIRE & AUTO	3003 TIRES	\$163.75
9026159	0	195378	882	MATHIS TIRE & AUTO	3064 O/C	\$18.20
9026155	0	195379	882	MATHIS TIRE & AUTO	G60652 O/C	\$18.20
13034407	0	195384	882	MATHIS TIRE & AUTO	2769 BRAKE LIGHT SWITCH	\$58.65
42103096	0	195105	1092	MATTHEW BENDER & CO.	MS ADV CODE SERVICE RENEWAL	\$37.89
39	0	195024	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
25	0	195019	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
40	0	195068	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
41	0	195480	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
010913	0	194719	19666	MCGINNIS STEPHANIE	CASH BOND REFUND	\$669.00
23361	0	194571	19660	MCKINNEY ANTHONY & M		\$14.59
011713	0	194788	18140	MCLENNAN KENNETH F	CLEANING @ TENNIS CTR	\$300.00
23347	0	194557	19647	MCMILLIAN CHARLES A		\$36.92
13	0	195459	13302	MCMULLIN GLORIA	LINE DANCE INSTRUCTOR	\$240.00
021913	0	194715	16179	MCNEAMER CHRISTY	MILEAGE OXFORD, MS (CLERKS COURSES)	\$82.50
JAN2013	0	195487	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT	\$25.00
PP5	0	195345	15810	MEARS MICHAEL	SOCCER REF	\$175.00
8108	0	195094	6438	MED TECH MEDICAL SER	PREVENTATIVE MAINTENANCE ON CO	\$1,152.54
23353	0	194563	19653	MEMPHIS AREA TEACHER		\$50.00
165156	0	195241	8159	MEMPHIS READY MIX	MATERIALS	\$345.00
191787	0	195071	354	METER SERVICE AND SU	HYDRANT REPAIR KIT	\$215.57
191765	0	195072	354	METER SERVICE AND SU	HYDRANT REPAIR KIT	\$214.75

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191766	0	195073	354	METER SERVICE AND SU	METER COUPLINGS	\$785.00
191683	0	194747	354	METER SERVICE AND SU	VALVE REPAIR - RASCO HILLS	\$554.25
191747	0	194846	354	METER SERVICE AND SU	MEGA-LUG / BOLT & GASKET PACK	\$435.00
191726	0	194852	354	METER SERVICE AND SU	TAP SADDLES	\$280.00
191725	0	195132	354	METER SERVICE AND SU	(STOCK PARTS) 3/4" FLARED LOCK	\$1,680.00
191817	0	195323	354	METER SERVICE AND SU	PLUGS FOR SEWER REPAIR	\$420.00
191682	0	195131	354	METER SERVICE AND SU	3/4" WATER METES (QUOTED)	\$4,250.00
450103	0	194993	6685	MID SOUTH DIGITAL	#A1776 - SFD	\$54.46
450097	0	194996	6685	MID SOUTH DIGITAL	#A1364 - SPD NARCOTICS	\$215.26
450140	0	195004	6685	MID SOUTH DIGITAL	#A1860 - CLERKS OFFICE	\$62.26
450095	0	194999	6685	MID SOUTH DIGITAL	#A2761 - COURT	\$9.98
73499A	0	195059	6685	MID SOUTH DIGITAL	TONER	\$343.75
450237	0	195010	6685	MID SOUTH DIGITAL	#A1494 - MAY BLVD	\$2.72
450183	0	195006	6685	MID SOUTH DIGITAL	#A1282 SPD	\$384.15
450137	0	195001	6685	MID SOUTH DIGITAL	#A3190 - WATER DEPT	\$12.77
450296	0	194997	6685	MID SOUTH DIGITAL	#G0788 - SPD	\$659.24
450238	0	195009	6685	MID SOUTH DIGITAL	#A2214 PARKS	\$0.88
450166	0	195005	6685	MID SOUTH DIGITAL	#A3957 - SPD	\$255.27
450056	0	195008	6685	MID SOUTH DIGITAL	#A1666 - IT DEPT	\$0.89
450141	0	195003	6685	MID SOUTH DIGITAL	#A2388 - COURT	\$113.73
450096	0	194998	6685	MID SOUTH DIGITAL	#A2762 - COURT	\$2.11
450100	0	194994	6685	MID SOUTH DIGITAL	#A1468 - 4TH FLOOR	\$29.15

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450142	0	195002	6685	MID SOUTH DIGITAL	#A2406 - PARKS	\$52.62
450130	0	194992	6685	MID SOUTH DIGITAL	#A1033 - 4TH FLOOR	\$19.44
450220	0	195007	6685	MID SOUTH DIGITAL	#A1060 SPD	\$1,006.55
450098	0	194995	6685	MID SOUTH DIGITAL	#A1861 - ARTS & CULTURAL AFFAIRS	\$521.10
450075	0	195000	6685	MID SOUTH DIGITAL	#A2615 - GOLF CENTER	\$6.64
109760	0	195326	7811	MID-AMERICA APPLIANC	PARTS FOR WASHER	\$24.48
18386	0	195415	19694	MID-SOUTH TELECOM	PHONES SERVICES	\$140.00
18387	0	195414	19694	MID-SOUTH TELECOM	PHONE SERVICES	\$65.00
2175	0	195390	19248	MIKE COX AUTOMOTIVE	OIL (INVENTORY)	\$36.17
012213	0	194842	19674	MILLER NATHAN KYLE	CASH BOND REFUND	\$257.00
2013	0	195377	2348	MMACP	T LONG DUES	\$50.00
A14822	0	195079	5073	MOMAR	SEWER MAINTENANCE	\$803.49
13938422	0	195449	6969	MOTOROLA	MOBILE RADIO CHIEF LONG	\$2,604.40
011513	104662	194657	848	MS DEVELOPMENT AUTHO	GMS: 50632	\$4,892.84
011513B	104662	194658	848	MS DEVELOPMENT AUTHO	GMS: 50618	\$6,598.70
013113	0	195015	422	MS RECREATION & PARK	RENEWAL APPLICATION - W BROWN	\$225.00
012513	0	195369	16690	MUELLER ABBY	MILEAGE/PER DIEM - OLIVE BRANCH PD	\$118.34
FEB2013	0	195457	1100	MULLINS, MIKE	PETTY CASH	\$156.66
0000371	0	195434	1540	MURPHY & SONS, INC.	SPD - CEILING WORK	\$1,589.84
0000370	0	195433	1540	MURPHY & SONS, INC.	PAINTING ON 3RD FLOOR	\$2,192.58
020436	0	195028	1150	NAPA GENUINE PARTS C	BATTERY CABLES	\$15.75
020921	0	195064	1150	NAPA GENUINE PARTS C	OIL	\$262.80

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020416	0	195029	1150	NAPA GENUINE PARTS C	FUEL FILTER	\$6.28
020206	0	194804	1150	NAPA GENUINE PARTS C	TOOL BOX, DE-ICER, WASHER FLUID	\$262.30
020362	0	195030	1150	NAPA GENUINE PARTS C	BATTERY	\$89.24
021044	0	195218	1150	NAPA GENUINE PARTS C	BATTERIES	\$257.05
020410	0	195023	1150	NAPA GENUINE PARTS C	PLIERS	\$31.18
012913	0	195424	19691	NASSER ABDULLAH	REIMBURSE SEIZED FUNDS	\$14,829.00
CV788398-TDQ	0	195129	343	NATIONAL BUSINESS FU	3RD FLOOR TRAINING ROOM	\$3,241.80
CV788398-BAL	0	195128	343	NATIONAL BUSINESS FU	3RD FLOOR TRAINING ROOM	\$1,751.72
0038417-IN	0	195134	19580	NAVIGATION ELECTRONI	6000 SERIES TRIMBLE GEOXH GPS	\$18,901.00
1007669	0	195096	1160	NEEL-SCHAFFER INC	SBEC SEWER PHASEIV	\$10,540.30
1007680.0	0	195058	1160	NEEL-SCHAFFER INC	DESOTO COUNTY STORMWATER IMPLEMENTATION	\$3,679.06
1007671A	0	195056	1160	NEEL-SCHAFFER INC	AUTUMN WOODS	\$10,173.06
1007671B	0	195057	1160	NEEL-SCHAFFER INC	AUTUMN WOODS	\$1,146.00
1007665	0	195193	1160	NEEL-SCHAFFER INC	INSPECTION/DEVELOPMENT SERVICES	\$569.70
011713	0	194755	1416	NFPA	FIRE CODE SUBSCRIPTION RENEWAL	\$1,165.50
51779	0	195138	691	NORTH MISSISSIPPI TI	TIRES E-2	\$1,216.52
51782	0	194984	691	NORTH MISSISSIPPI TI	U5 TIRES	\$271.62
51778	0	195137	691	NORTH MISSISSIPPI TI	MORE TIRES E-2	\$1,759.96
51748	0	195095	691	NORTH MISSISSIPPI TI	ENGINE 4 TIRES	\$1,458.56
51788	0	195328	691	NORTH MISSISSIPPI TI	TIRES FOR U2	\$540.56
012913	0	195401	3865	NORTH MS LAW ENFORCE	2013 ACADEMY GRADS	\$12,000.00
555982	0	195460	1099	NORTH MS PEST CONTRO	SNOWDEN HOUSE - TERMITE RENEWAL CONTRACT	\$135.00

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557820	0	195063	1099	NORTH MS PEST CONTRO	BI-MONTHLY SPRAYING	\$339.00
43982	0	195468	1105	NORTHCENTRAL ELECTRI	MISC PARTS	\$126.84
10002941	104663	194630	1105	NORTHCENTRAL ELECTRI	REPLACE STREET LIGHT	\$24.09
592470080113	104663	194629	1105	NORTHCENTRAL ELECTRI	STREET LIGHTS - PUBLIC WORKS	\$1,381.26
011813-TJ	0	194762	5080	NORTHWEST MISS BLDG	MEMBERSHIP DUES - T JAMES	\$100.00
295512	0	195301	4390	NOVACOPY/OES	COPIER A1799	\$140.00
1257-494041	0	194843	7304	O'REILLYS AUTO PARTS	BELT FOR WTP	\$10.14
1791-258584	0	194705	7304	O'REILLYS AUTO PARTS	BATTERY - TRUCK 841	\$91.27
1257-493630	0	195176	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$14.24
1257-495091	0	195335	7304	O'REILLYS AUTO PARTS	SPOTLIGHT	\$39.99
1257-493773	0	195177	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$16.99
1257-493779	0	194971	7304	O'REILLYS AUTO PARTS	3050 BATTERY	\$102.99
1791-259074	0	195078	7304	O'REILLYS AUTO PARTS	BULBS - TRUCK 831	\$7.99
1257-493025	0	195260	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$53.13
0139693	0	195179	7304	O'REILLYS AUTO PARTS	UNIFORMS	\$82.84
1791-258831	0	195258	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$52.99
1257-493705	0	195088	7304	O'REILLYS AUTO PARTS	SUPPLIES	\$34.59
1257-493157	0	195262	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$11.68
1257-493526	0	195261	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$33.28
1257-492960	0	194748	7304	O'REILLYS AUTO PARTS	BRAKE/TRANSMISSION FLUID	\$44.96
1257-493167	0	195175	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$11.68
1257-494599	0	195116	7304	O'REILLYS AUTO PARTS	ANTIFREEZE	\$16.99

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1791-259036	0	194752	7304	O'REILLYS AUTO PARTS	U5 SUPPORT SHOCKS	\$16.28
1257-493558	0	195174	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$88.00
1257-493083	0	194749	7304	O'REILLYS AUTO PARTS	TOUCH UP PAINT	\$10.64
1257-493628	0	195173	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$20.48
1257-493018	0	195263	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$27.98
1257-493034	0	195259	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$72.70
638955377001	0	195246	7600	OFFICE DEPOT	BINDER/PLANNER	\$51.61
639292236001	0	195253	7600	OFFICE DEPOT	CALCULATOR TAPE, INK REFILL & CALENDARS	\$43.96
641497714001	0	195114	7600	OFFICE DEPOT	DESK FOR STATION 2	\$142.49
63895537701B	0	195247	7600	OFFICE DEPOT	PLANNER STAND	\$47.99
641654276001	0	195365	7600	OFFICE DEPOT	PAPER / DESK CALENDARS	\$482.90
63936241701B	0	195256	7600	OFFICE DEPOT	INK FOR HP PRINTER	\$38.89
641521467001	0	195292	7600	OFFICE DEPOT	REFUND	\$-164.36
641067636001	0	195155	7600	OFFICE DEPOT	FRANKLIN COVEY FOR PLANNING	\$160.99
639362948001	0	195257	7600	OFFICE DEPOT	REFILLS FOR 2013 CALENDARS	\$24.80
59365993801B	0	195289	7600	OFFICE DEPOT	REFUND	\$-270.60
1421795147B	0	195290	7600	OFFICE DEPOT	REFUND	\$-119.96
60138813201B	0	195293	7600	OFFICE DEPOT	REFUND	\$-31.46
581595731001	0	195288	7600	OFFICE DEPOT	REFUND	\$-39.99
638951278001	0	194741	7600	OFFICE DEPOT	STATION LOGS & BINDERS	\$301.64
629024938001	0	195294	7600	OFFICE DEPOT	SUPPLIES	\$96.48
638834148001	0	195244	7600	OFFICE DEPOT	COURT SUPPLIES	\$13.35

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1540730168	0	194860	7600	OFFICE DEPOT	PRINTER / OFFICE SUPPLIES	\$454.44
640974703001	0	195364	7600	OFFICE DEPOT	SUPPLIES (DISPATCH & TRAINING)	\$49.32
640179502001	0	195085	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$129.57
1544164524A	0	195153	7600	OFFICE DEPOT	DRY ERASE BOARD, EASEL, & MARKERS FOR 145	\$119.58
640205210001	0	195035	7600	OFFICE DEPOT	INK	\$128.70
638834265001	0	195245	7600	OFFICE DEPOT	COURT SUPPLIES	\$13.42
639939934001	0	194796	7600	OFFICE DEPOT	INK	\$310.34
639362417001	0	195255	7600	OFFICE DEPOT	INK FOR HP PRINTER	\$38.89
59797789801B	0	195291	7600	OFFICE DEPOT	REFUND	-\$76.42
639292364001	0	195254	7600	OFFICE DEPOT	STENO NOTE PADS	\$11.99
1543127865	0	195152	7600	OFFICE DEPOT	USB DRIVES & OFFICE SUPPLIES	\$61.77
639629509001	0	194986	7600	OFFICE DEPOT	DESK CALENDARS	\$65.60
639096318001	0	195252	7600	OFFICE DEPOT	LEGAL SIZE POCKET FOLDERS	\$113.80
640974593001	0	195366	7600	OFFICE DEPOT	DRY ERASE BOARD (RANGE)	\$164.36
640315016001	0	195203	7600	OFFICE DEPOT	LEATHER BINDER FOR CALENDAR	\$160.99
638882901001	0	194886	7600	OFFICE DEPOT	SUPPLIES	\$58.78
1543834611	0	195113	7600	OFFICE DEPOT	SUPPLIES FOR STATIONS	\$149.97
640773177001	0	195154	7600	OFFICE DEPOT	BINDER & CALENDAR REFILL FOR PLANNING	\$160.99
639772712001	0	194887	7600	OFFICE DEPOT	CHAIRMATS - DISPATCH	\$159.07
640205235001	0	195391	7600	OFFICE DEPOT	TONER	\$514.61
013013	0	195311	7820	OLIVER ANDREA	SALES & MARKETING 1/16/13 - 1/31/13	\$750.00
011813	0	194774	7820	OLIVER ANDREA	SALES & MARKETING 1/1/13 - 1/16/13	\$750.00

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012513	0	195368	17034	OLIVERIA JORDAN	MILEAGE/PER DIEM OLIVE BRANCH PD	\$118.34
011813	0	194767	7131	OLLAR, PAUL	CASH BOND REFUND	\$1,500.00
54456518	0	195101	7504	PAETEC	PHONE SERVICES - COURT	\$641.10
54454133	104684	194890	7504	PAETEC	PHONE SERVICES - POLICE	\$526.37
54419545	104684	194663	7504	PAETEC	PHONE SERVICE - PUBLIC WORKS	\$621.44
54443876	104684	194838	7504	PAETEC	PHONE SERVICES - CITY HALL	\$661.31
0140094	0	194858	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0138243	0	194783	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0140798	0	195455	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0139042	0	194806	983	PARAMOUNT UNIFORMS R	MATS	\$45.00
0138801	0	195285	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0140950	0	195418	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0141592	0	195458	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$269.13
0140951	0	195417	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$132.99
0127594	0	195026	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	\$288.73
0139692	0	195178	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0138395	0	194844	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$94.53
0139041	0	194808	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$291.13
0140948	0	195214	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
S0140311	0	195420	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$97.32
0140336	0	195070	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$260.13
0141347	0	195314	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42

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0138394	0	195216	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0139690	0	195215	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0140949	0	195319	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$94.53
0138397	0	195287	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$114.99
S0140310	0	195419	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$97.32
0139546	0	194782	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
139691	0	195077	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$94.53
0141593	0	195465	983	PARAMOUNT UNIFORMS R	MATS	\$45.00
0138396	0	195286	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0128085	0	195032	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	\$36.50
0141605	0	195464	983	PARAMOUNT UNIFORMS R	MATS	\$38.00
0125698	0	194758	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$65.00
10752	0	195313	15972	PARKS & PARKS WELL	EMERGENCY REPAIR - GETWELL WTP EAST WELL	\$9,424.00
1045	0	194839	18943	PATSY CLEEN COMMERC	CLEANING AT CITY HALL & COURT	\$2,399.00
61610	0	195234	7885	PAULSEN PRINTING COM	BASEBALL BROCHURE	\$5,549.54
07296	0	195069	615	PAYNES LOCKSMITH SER	KEYS FOR CHEMICAL ROOM - PARKS	\$30.00
07298	0	195421	615	PAYNES LOCKSMITH SER	PUBLIC WORKS	\$117.50
07289	0	195269	615	PAYNES LOCKSMITH SER	LOCK SERVICES AT PEPPERCHASE	\$90.00
07290	0	195268	615	PAYNES LOCKSMITH SER	LOCK SERVICES AT CITY HALL	\$325.12
3018-0113	0	195493	1149	PEOPLES BANK, THE	L/O BONDS SERIES 2001	\$500.00
PP5	0	195343	18255	PHILLIPS ERIC	SOCCER REF	\$150.00
2295831-JA13	0	194698	971	PITNEY BOWES	LEASING CHARGES	\$825.00

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23317	0	194527	19629	POLCINO JR. NICHOLAS		\$36.92
23341	0	194551	19200	PREMIUM HOMES		\$12.72
23344	0	194554	19645	PREMIUM HOMES, LLC		\$17.38
11613	0	195187	13691	PROCRAFT	REPAIR SERVICES AT COURT	\$315.00
28	0	195018	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$28.00
29	0	195461	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$28.00
800090000213	0	195299	1338	PURCHASE POWER	POSTAGE FOR METER	\$1,208.00
353193670213	0	195393	1338	PURCHASE POWER	POSTAGE BY PHONE	\$266.58
2013-140	0	195438	233	QUARLES FIRE PROTEC	QUARTERLY INSPECTION - SPD	\$150.00
2013-142	0	195439	233	QUARLES FIRE PROTEC	ANNUAL INSPECTION - ARENA	\$200.00
2013-141	0	195437	233	QUARLES FIRE PROTEC	QUARTLY INSPECTION - PARKS	\$150.00
2013-145	0	195440	233	QUARLES FIRE PROTEC	SPRINKLER SERVICES @ CITY HALL	\$1,378.46
012913	0	195327	19693	RAGGETT JOSHUA	CASH BOND REFUND	\$350.00
012213	0	194841	19675	RAYFORD DANIELLE	MAGNOLIA WAVE REFUND	\$50.00
23462	34520	195350	16638	REGIONS BANK	WTR/SEWER 2007 #10410-00646 PMNT.	\$99,365.65
636490	0	195051	19150	REGIONS EQUIPMENT FI	CONTRACT 0008037001 (FEB 2013)	\$7,735.58
114946	0	194785	10865	RELIABLE EQUIPMENT	FILTER	\$52.00
23426	0	195044	19681	RETAIL MANAGEMENT SE		\$2,992.47
23427	0	195045	19681	RETAIL MANAGEMENT SE		\$3,825.06
012913	0	195353	13958	RIGGS BOBBY	REIMBURSE 2013 ALLOT FOR CLOTHING	\$171.17
1	0	195219	18047	ROBBINS JANICE	YOGA INSTRUCTOR	\$60.00
011813	104685	194991	7312	ROBERTS, GARY	MISSISSIPPI YOUTH SOCCER STATE CONFERENCE	\$130.74

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13-005	0	194885	18366	ROBERTSON TERRY M.	OLIVERIA/MUELLER STATE RECERTIFICATION CLASS	\$400.00
15728	0	195312	19692	ROTO-ROOTER PLUMBING	SEWER LINE BLOCKAGE (6764 SWINNEA)	\$449.00
59847649	0	195456	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$120.91
271946	0	194800	294	SAFETY-QUIP	TENNIS CENTER	\$71.00
271944	0	194792	294	SAFETY-QUIP	SOUTHERN LIGHTS	\$182.00
271945	0	194801	294	SAFETY-QUIP	GOLF COURSE	\$103.00
012413	0	195053	19684	SERRANO JOSE MANUEL	CASH BOND REFUND	\$350.00
458009	0	195397	387	SHAPIRO UNIFORMS	J HYDE 2013 ALLOT	\$59.80
458065	0	195403	387	SHAPIRO UNIFORMS	M BOND 2013 ALLOT	\$39.95
458008	0	195398	387	SHAPIRO UNIFORMS	T PIERCE 2013 ALLOT	\$179.90
457833	0	194870	387	SHAPIRO UNIFORMS	K BROOKS 2013 ALLOT	\$10.95
458119	0	195400	387	SHAPIRO UNIFORMS	K BROOKS 2013 ALLOT	\$17.95
457854	0	194879	387	SHAPIRO UNIFORMS	G MCCORMICK 2013 ALLOT	\$313.60
458251	0	195359	387	SHAPIRO UNIFORMS	T YANCEY 2013 ALLOT	\$98.80
458257	0	195360	387	SHAPIRO UNIFORMS	S FERGUSON 2013 ALLOT	\$39.95
457873	0	194878	387	SHAPIRO UNIFORMS	M STEWART 2013 ALLOT	\$195.85
458198	0	195394	387	SHAPIRO UNIFORMS	K WARE 2013 ALLOT	\$72.90
458189	0	195395	387	SHAPIRO UNIFORMS	T PIERCE 2013 ALLOT	\$40.00
457814	0	194868	387	SHAPIRO UNIFORMS	M BOND 2013 ALLOT	\$195.85
457909	0	194877	387	SHAPIRO UNIFORMS	WM KJELLIN 2013 ALLOT	\$122.85
458241	0	195399	387	SHAPIRO UNIFORMS	J IVERSON 2013 ALLOT	\$90.85
457831	0	194872	387	SHAPIRO UNIFORMS	C MERRITT 2013 ALLOT	\$98.95

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458084	0	195402	387	SHAPIRO UNIFORMS	D DICKSON 2013 ALLOT	\$43.75
458014	0	195396	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$32.40
457832	0	194871	387	SHAPIRO UNIFORMS	S KERN 2013 ALLOT	\$51.95
457795	0	194869	387	SHAPIRO UNIFORMS	T PIERCE 2013 ALLOT	\$352.70
9174-6	0	195197	1104	SHERWIN WILLIAMS SOU	PAINT MATERIALS	\$25.49
5142-6	0	195436	1104	SHERWIN WILLIAMS SOU	PAINT	\$101.96
9172-0	0	195195	1104	SHERWIN WILLIAMS SOU	PAINT MATERIALS	\$55.99
9178-7	0	195201	1104	SHERWIN WILLIAMS SOU	PAINT MATERIALS	\$7.23
0303-4	0	195060	1104	SHERWIN WILLIAMS SOU	SUPPLIES	\$24.04
5020-4	0	195062	1104	SHERWIN WILLIAMS SOU	SUPPLIES	\$22.99
5019-62013	0	195061	1104	SHERWIN WILLIAMS SOU	SUPPLIES	\$11.97
9189-4	0	195435	1104	SHERWIN WILLIAMS SOU	PAINT	\$50.98
9177-9	0	195200	1104	SHERWIN WILLIAMS SOU	PAINT MATERIALS	\$92.98
9175-3	0	195198	1104	SHERWIN WILLIAMS SOU	PAINT MATERIALS	\$31.81
5044-4	0	194780	1104	SHERWIN WILLIAMS SOU	PAINT - PERFORMING ARTS CTR	\$104.37
4181-5	0	195194	1104	SHERWIN WILLIAMS SOU	PAINT MATERIALS	\$121.65
9176-1	0	195199	1104	SHERWIN WILLIAMS SOU	PAINT MATERIALS	\$4.19
9173-8	0	195196	1104	SHERWIN WILLIAMS SOU	PAINT MATERIALS	\$11.79
5129-3	0	195202	1104	SHERWIN WILLIAMS SOU	PAINT MATERIALS	\$76.47
012313	0	195040	19679	SHORT CHRISTOPHER R	CASH BOND REFUND	\$1,100.00
4342888	104707	195048	19345	SIEMENS PUBLIC, INC	SBT ENERGYSAVINGS EQUIPMENT RENTAL	\$23,916.80
23350	0	194560	19650	SIMPSON SUSAN		\$36.02

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23352	0	194562	19652	SKEELS HAROLD & TERR		\$61.82
29	0	194978	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
30	0	195025	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$25.00
31	0	195479	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$25.00
23327	0	194537	19639	SOMMER CARL		\$31.77
F104	0	195011	1940	SORRELL, MARK	CIVIL FORFEITURE CASE	\$500.00
F105	0	195012	1940	SORRELL, MARK	CIVIL FORFEITURE CASES	\$1,000.00
FEB2013	0	194700	1161	SOUTHAVEN CHAMBER OF	MONTHLY CONTRIBUTION 2/13	\$11,708.33
2766	0	194736	9046	SOUTHAVEN ROTARY CLU	3RD QTR DUES - R HALE	\$185.00
45094	0	194974	1102	SOUTHAVEN SUPPLY	STAPLE GUN, STAPLES, MOP HEAD	\$46.67
36462	0	194875	1102	SOUTHAVEN SUPPLY	PLATE SWITCH	\$2.09
42285	0	194874	1102	SOUTHAVEN SUPPLY	TIRE INFLATOR 2 GAUGE, NUTS & BOLTS	\$49.26
46775	0	195306	1102	SOUTHAVEN SUPPLY	NUTS & BOLTS	\$53.42
43981	0	195470	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$90.85
45070	0	194982	1102	SOUTHAVEN SUPPLY	GLUE	\$4.99
46781	0	195308	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$51.55
934	0	195022	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$638.06
46840	0	195462	1102	SOUTHAVEN SUPPLY	ELECTRICAL TAPE	\$44.35
46774	0	195303	1102	SOUTHAVEN SUPPLY	STATELINE RD BRIDGE - REBUILD STORM DRAIN	\$999.24
36730	0	195304	1102	SOUTHAVEN SUPPLY	REPAIR TRAFFIC SIGNALS	\$170.87
22064	0	195305	1102	SOUTHAVEN SUPPLY	PAINT FOR STORM DRAIN TOPS	\$95.48
46776	0	195307	1102	SOUTHAVEN SUPPLY	SHOP SUPPLIES	\$111.11

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44549	0	195080	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$833.08
38831	0	194757	1102	SOUTHAVEN SUPPLY	ROPE / REDI MIX	\$51.71
44436	0	194746	1102	SOUTHAVEN SUPPLY	TOOLS FOR WHITWORTH PLANT	\$68.32
44914	0	194738	1102	SOUTHAVEN SUPPLY	DE-ICER	\$29.10
46958	0	195469	1102	SOUTHAVEN SUPPLY	MISC SUPPLIES	\$311.45
63374	0	194716	14403	SOUTHEASTERN SECURIT	EMPLOYEMENT SCREENINGS	\$37.00
6103160-00	0	194849	687	SOUTHERN PIPE & SUPP	SEWER CAPS	\$11.80
6106622-00	0	194850	687	SOUTHERN PIPE & SUPP	MISC TOOLS	\$323.30
6102234-00	0	194848	687	SOUTHERN PIPE & SUPP	PVC & COPPER CUTTERS	\$62.50
122712	104664	194619	18521	SOUTHERN TELECOMMUNI	CELL PHONES	\$1,278.24
333919	0	195486	2360	SOUTHLAND MEMPHIS	DOG FOOD	\$1,399.56
211-01427	0	195333	10235	SPORTSMAN'S WAREHOUS	PROTECTIVE PHONE CASE	\$56.99
E76727	0	195441	5668	STATE SYSTEMS, INC.	ALARM SERVICES - HEARTLAND CHURCH	\$736.30
VIN0345SPD	0	195127	2352	STATE TAX COMMISSION	GOVT TAG - VIN #0345 (SPD)	\$12.00
59427	0	195037	2951	STATELINE TURF & TRA	SAW CHAINS	\$353.86
4003904062	0	194707	801	STERICYCLE INC	EMS WASTE BIN REMOVAL	\$324.08
013013	0	195354	2354	STEWART, STEVE	PETTY CASH	\$261.44
012813	0	195454	19697	STROZIER REBECCA	SPORTS REFUND	\$45.00
1481267	0	194713	16514	SUN TRUST BANK	CONTRACT 4434007676001 (JAN 2013 PYMT)	\$6,801.93
1482577	0	195050	16514	SUN TRUST BANK	CONTRACT 4434007676002 (FEB 2013)	\$7,098.01
101413	0	194722	701	SUNBELT FIRE APPARAT	T1 OUTRIGGERS	\$643.91
PP5	0	195346	12446	SWAN,WARRELL	SOCCER REF	\$150.00

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0109672-IN	0	195184	7500	SWEEPING CORPORATION	SWEEPING SERVICES	\$1,973.17
0109700-IN	0	195183	7500	SWEEPING CORPORATION	SWEEPING SERVICES	\$12,973.00
0108395-IN	0	195167	7500	SWEEPING CORPORATION	SWEEPING SERVICES	\$1,157.78
5440	0	195318	2349	TANK PRO INC	WASHOUT/INPSECTION WHITWORTH GWST	\$2,200.00
5449	0	195330	2349	TANK PRO INC	ANNUAL MAINTENANCE - STARLANDING	\$21,250.00
5434	0	195334	2349	TANK PRO INC	ANNUAL MAINTENANCE - COLLEGE RD	\$22,590.00
5448	0	195332	2349	TANK PRO INC	ANNUAL MAINTENANCE - RUTLAND POINT	\$23,190.00
23309	0	194519	19624	TAYLOR AUSTIN - RENT		\$12.72
A301016468	0	194711	8347	TELECHECK	CHECK SERVICES - DEC 2012	\$1,036.91
348213	0	195087	5329	TENCARVA MACHINERY C	REPLACEMENT FLOATS FOR LS	\$138.21
348207	0	195086	5329	TENCARVA MACHINERY C	CHLORINE TABLETS	\$737.20
011313	0	195052	2594	THOMAS MASTIN	CELL PHONE REIMBURSEMENT	\$25.00
23360	0	194570	19659	THOMPSON ANDREW J		\$16.47
23307	0	194517	19622	THOMPSON LESLIE		\$99.62
825499145	0	194706	7173	THOMSON WEST	RULES OF COURT PAMPHLETS	\$517.50
23723	0	194786	313	TIM MOTE PLUMBING	REPAIRS @ TENNIS CENTER	\$150.00
05299906	0	194859	5890	TIME WARNER TELECOM	MAGNOLIA WAVE	\$1,968.00
012813	0	195228	18687	TODD DUANE	WATER REFUND - REISSUE CHECK	\$14.07
542108-2	0	195322	7819	TOPMOST CHEMICAL	HAND SANITIZER	\$45.95
542108-1	0	194845	7819	TOPMOST CHEMICAL	HAND SANITIZER / GLOVES	\$66.60
10842722	0	195300	5832	TOWER VENTURES III L	TOWER RENTAL	\$500.00
3070QB	0	195484	9591	TRI FIRMA	4765 JESSICA DRIVE SEWER REPAI	\$2,117.01

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3056QB	0	195075	9591	TRI FIRMA	COLLEGE RD (MANHOLE REPAIR)	\$603.34
3064QB	0	195302	9591	TRI FIRMA	8193 FIVE OAKS DRIVE	\$3,633.00
3048QB	0	195139	9591	TRI FIRMA	5510 PEACHTREE COVE INSTALL SE	\$2,438.24
3051QB	0	195250	9591	TRI FIRMA	CURB/SOD WORK AT CITY HALL	\$414.49
3058QB	0	194742	9591	TRI FIRMA	FROM HAMILTON RD TO RUBBISH PIT	\$528.47
3057QB	0	195074	9591	TRI FIRMA	CHURCH & 55 (MANHOLE REPAIR)	\$686.76
TC2390	0	195426	469	TRI-STAR COMPANIES,	HVAC WORK @ STATION 3	\$686.92
TC2368	0	195430	469	TRI-STAR COMPANIES,	HVAC WORK @ PERFORMING ARTS CTR	\$628.72
TC1849	0	195240	469	TRI-STAR COMPANIES,	HVAC SERVICEDS AT ARENA	\$2,365.33
TC2325	0	195236	469	TRI-STAR COMPANIES,	HVAC SERVICES	\$408.75
TC2336	0	195235	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$140.00
TC2328	0	195239	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$140.00
TC2209	0	195431	469	TRI-STAR COMPANIES,	HVAC WORK @ ARENA	\$1,777.21
TC2398	0	195425	469	TRI-STAR COMPANIES,	HVAC WORK - ARENA	\$373.77
TC2381	0	195428	469	TRI-STAR COMPANIES,	HVAC WORK @ ARENA	\$140.00
TC2413	0	195429	469	TRI-STAR COMPANIES,	HVAC WORK @ EAST PRECINCT	\$140.00
TC2356	0	195237	469	TRI-STAR COMPANIES,	HVAC SERSVICES AT COURT	\$207.39
TC2394	0	195427	469	TRI-STAR COMPANIES,	HVAC WORK - WIN JOB CENTER	\$140.00
TC1994	0	195238	469	TRI-STAR COMPANIES,	HVAC SERVICES AT SPAC	\$987.60
010413	0	195475	2242	TRUSTMARK NATIONAL B	S/O BONDS SERIES 2009	\$2,500.00
23463	34521	195351	2242	TRUSTMARK NATIONAL B	SOUTHAVEN WTR/SEWER 2009 BOND (1647)	\$374,992.00
23326	0	194536	19638	TUGGLE MACK		\$221.82

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045-197316	0	195121	952	TYLER TECHNOLOGIES	W2 / 1099M FORMS	\$179.16
7344510	0	194937	1114	UNION AUTO PARTS	BULBS	\$67.08
7347306	0	194968	1114	UNION AUTO PARTS	OIL	\$95.76
7341691	0	194930	1114	UNION AUTO PARTS	2776 BRAKE PADS	\$47.65
7331482	0	194938	1114	UNION AUTO PARTS	2776 RADIATOR FAN & CONTROLLER	\$283.72
7357600	0	195358	1114	UNION AUTO PARTS	3070 - BRAKE PAD KIT	\$73.94
7348222	0	194939	1114	UNION AUTO PARTS	3062 RADIATOR FAN	\$185.65
7347540	0	194964	1114	UNION AUTO PARTS	1426 BEARING & SEAL	\$55.36
7347495	0	194966	1114	UNION AUTO PARTS	3035 RADIATOR FAN / CONTROLLER	\$283.72
7350953	0	195356	1114	UNION AUTO PARTS	1426 - SHIELD	\$23.00
7334724	0	194935	1114	UNION AUTO PARTS	3062 BELT	\$42.13
7358516	0	195357	1114	UNION AUTO PARTS	DE-ICER	\$50.22
7348860	0	194958	1114	UNION AUTO PARTS	1426 SPINDLE	\$486.64
7335194	0	194934	1114	UNION AUTO PARTS	2769 PADS & ROTORS	\$242.81
7347231	0	194970	1114	UNION AUTO PARTS	3036 BRAKE PADS	\$47.65
7347550	0	194962	1114	UNION AUTO PARTS	1426 - SET 47	\$30.64
SL2012	0	195222	7782	UNITED DAUGHTERS OF	SOUTHERN LIGHTS 2012	\$1,111.52
12037-A8	0	195476	5831	URBAN ARCH ASSOC	SENIOR CENTER	\$49,943.05
849042	0	195081	551	USA BLUEBOOK	FLOURIDE METER	\$475.60
011813	0	194768	19558	VANCE JAMES P	SPECIAL JUDGE 1/17/13	\$400.00
23337	0	194547	18400	VENTURE SIGNATURE HO		\$36.02
23333	0	194543	18400	VENTURE SIGNATURE HO		\$37.37

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5390730	0	194733	13422	VENTURE TECH	MEMORY FOR SERVER / VIDEO CARDS FOR IT & DISPATCH	\$1,157.00
9700038199	0	195103	1095	VERIZON WIRELESS	SPD AIR CARD	\$74.84
68514	0	195411	18534	VIDACARE CORPORATION	E-Z I-O NEEDLES	\$3,014.11
30165699	0	195409	2869	VULCAN CONSTRUCTION	CRUSHED LIMESTONE	\$3,925.77
23349	0	194559	19649	WARREN NOAH JR		\$26.70
6	0	195284	19230	WASTE PRO	RUBBISH COLLECTION SERVICES	\$68,820.00
012313	0	195408	8335	WEBB RONALD	MS EMS CERTIFICATION	\$35.70
01440376	0	194721	17215	WELSCO, INC	OXYGEN RENTALS	\$413.31
01447055	0	195489	17215	WELSCO, INC	OXYGEN RENTALS	\$216.16
013013	0	195452	19646	WESTIN HOMES	MEMBERSHIP DUES - S TITTLE	\$25.00
23345	0	194555	19646	WESTIN HOMES		\$22.04
23336	0	194546	19643	WESTIN HOMES, LLC.		\$31.36
23343	0	194553	2411	WHEELER CONST		\$25.04
23425	0	195043	19680	WHEELER CONST - RENT		\$36.97
23348	0	194558	19648	WHITE MIKEL		\$36.92
29654	0	195192	4556	WHITFIELD JANE	ELECTRICAL SERVICES	\$497.39
303668	0	195209	834	WILLOUGHBY INC	GAS AND DIESEL FOR MAY AND PEP	\$8,232.87
303667	0	195208	834	WILLOUGHBY INC	GAS AND DIESEL FOR MAY AND PEP	\$15,728.77
12-01-12	0	194977	19621	WILSON TODD	BLACKHAWK STALKER DRAG MAT	\$240.00
PP5	0	195347	19340	WINSTON TIMOTHY	SOCCER REF	\$280.00
35	0	194745	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$30.00
37	0	194744	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$30.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
39	0	195017	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$45.00
40	0	195020	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$45.00
42	0	195065	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$135.00
38	0	195016	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$90.00
36	0	194743	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$105.00
30	0	194725	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$45.00
23328	0	194538	19640	WOOTTEN JOHN R. & BE		\$40.97
23330	0	194540	19642	WORLEY MARK A dba M		\$75.92
23325	0	194535	19637	YOUNG CHRIS & ANITA		\$36.47
23324	0	194534	19636	ZYDANI NADIA		\$30.36

**Total Invoices Paid on this Docket: \$2,329,462.53**