



**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



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
JANUARY 2, 2013
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: December 18, 2012
5. Swinnea Road Project/Agreement with DeSoto County
6. Acceptance Of Bids: Utility Division
7. Planning Agenda
8. Mayor's Report
9. Citizen's Agenda
10. Personnel Docket
11. Committee Reports
12. City Attorney's Legal Update
13. Old Business
14. Progress Reports
15. Claims Docket
16. 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.

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MINUTES OF THE REGULAR MEETING OF JANUARY 2, 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 2nd 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
Ricky Jobs	Alderman, Ward 5
Randall Huling, Jr.	Alderman, Ward 6

Mayor Davis was absent therefore Alderman Cady served as Mayor Pro-Tempore and Alderman Payne and Alderman Brooks were absent. Also present were Sheila Heath, and Nick Manley, City Attorney. Approximately thirty-five (35) other people were present.

Mayor Pro Temp, Lorine Cady called the meeting to order. Alderman Guy led in prayer, followed by the Pledge of Allegiance led by Alderman Huling. Next, a motion was made by Alderman Guy to approve the minutes of the regular meeting of December 18, 2012 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Huling. Motion was put to a vote and passed unanimously.

SWINNEA ROAD PROJECT/AGREEMENT WITH DESOTO COUNTY

Mr. Nick Manley came before the Board to present the agreement with DeSoto County. He stated that the City needs to sign a MOU with DeSoto County to be able to move forward with this project. He reported that the approximate cost will be \$192,000.00 and this will be split equally between the City of Southaven and DeSoto County. He stated that the County will take lead in this project and in good faith consultation with the City select an engineering firm to do the design. The city will pay invoice within 30 days of receipt of said invoice. Alderman Guy asked Mr. Manley what he feels we should do. Mr. Manley stated that his opinion is that he does not see a big issue with the County taking the lead on this project. He feels like it would cut cost for the City and with the language in the agreement, it allows us to work together. He stated that he does not have an issue with the way the MOU is worded now. Alderman Guy made the motion to approve the Memorandum of Understanding (MOU) between DeSoto County MS and City of Southaven for engineering and design of Swinnea Road. Motion was seconded by Alderman Jobs. Mr. Mark Gardner, Supervisor in DeSoto County came before the Board. He stated that the \$192,000.00 cost is for the engineering and design work. He reported that the estimated cost of the project will be between \$1.8 million and \$2.4 million. He stated that the County has \$1.2 million budgeted for this project this year. He stated that they do have some preliminary drawings to show this Board. Mr. Gardner stated that it is up to the City as to who takes lead on this project. Alderman Guy thanked the County for working with the City on the project. Alderman Guy stated that Neel-Schaffer has already done some engineering work for the City on this project and would the County be willing to use Neel Schaffer as the engineering firm. Mr. Gardner stated that they do intend to use Neel Schaffer, and they feel like it is not necessary to reinvent the wheel. Alderman Guy asked if there were any changes from the original drawings. Mr. Gardner stated that it was not. He stated that it is the intent of the County plans to build the road bed for five (5) lanes. The connection right now is just for two (2) lanes

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and a turn lane just to make the connection but for future growth, it will be designed for five (5) lanes. Mayor Pro Temp Cady called for a roll call:

Roll call was as follows:

Alderman Guy	YEA
Alderman Hale	YEA
Alderman Jobs	YEA
Alderman Huling	YEA

Having received a majority of affirmative votes, the Mayor Pro Temp declared that the motion was carried and approved on this the 2nd day of January, 2013.

MEMORANDUM OF UNDERSTANDING BETWEEN DESOTO COUNTY, MISSISSIPPI AND SOUTHAVEN, MISSISSIPPI FOR ENGINEERING AND DESIGN OF IMPROVEMENTS TO SWINNEA ROAD

COMES NOW, DeSoto County, Mississippi (hereinafter referred to as "County") and the City of Southaven, Mississippi (hereinafter referred to as "City"), enter into this Agreement, effective the date of the last signature of the parties hereto, and contract for the shared funding of the engineering and design costs for the construction and improvement of 1900 feet, more or less, of Swinnea Road, as located in the City, and recite as follows:

WHEREAS, Swinnea Road, north of Church Road, terminates at or near Russ Cove and recommences at or near Gaylon Drive, leaving a break in the road for a distance of approximately 1,900 feet; and

WHEREAS, the County and City desire to develop Swinnea Road so as to have a continuous flow from Church Road north to Nail Road, which will require constructing approximately 1,900 feet of roadway connecting the Swinnea Road's current two points of termini identified above; and

WHEREAS, the County and City desire to undertake the road engineering and design necessary for the construction of approximately 1,900 feet of roadway, 36 feet wide with 4 feet of shoulder and including grading for 5 lanes, connecting Swinnea Road from its termini at or near Russ Cove with the termini at or near Gaylon Drive; as well as for certain necessary improvements to existing Swinnea Road at the intersections with Church Road, Russ Cove and Gaylon Drive (the "Design Project"); and

WHEREAS, the County's engineering department has determined that the estimated cost of the Design Project to be One Hundred Ninety Two Thousand Dollars (\$192,000.00), and the County and City have agreed to share equally in said Design Project costs; and

WHEREAS, the parties mutually agree that completion of the Design Project will be beneficial to the County as a whole and the City as a whole, and will provide for the future construction of an additional north-south transportation corridor from Church Road to Nail Road; and

WHEREAS, the City does affirm by the signature of its representative on this document that it has the right to perform the work required by the Design Project and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to allow the Design Project to proceed and to enter into this Agreement; and

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Design Project, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Design Project and enter into this Agreement; and

WHEREAS, an Interlocal Agreement is not necessary in this matter as Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Design Project to the extent it is located within the municipal boundaries of the City.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. This Agreement shall take effect upon being entered into the minutes of the Board meetings of both the County and City and terminate as set forth in paragraph 12 below.

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2. Based on the work previously performed for the Design Project and the cost benefit to both the City and County, the County and City shall agree that Neel Schaffer Engineers will perform the engineering for the Design Project. The County shall be the party who executes and enters into all contracts for work to be performed and purchases to be made for the Design Project. The County, in its discretion, may require Neel Schaffer to provide the appropriate liability insurance in accordance with the County's standard requirements. If any disagreement arises between the County Engineer and the City's designated representative regarding and aspect of the Design Project, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution. In the event that the disagreement is not able to be resolved, either party may terminate this Agreement and payment shall be made in accordance with the engineering work performed to that point.

3. The County Road Manager will designate a project manager or representative to receive and transmit information and instructions to Neel Schaffer, and have the authority to supervise and administer the Design Project, and shall be the person with whom the City may communicate. The City likewise agrees to designate a project manager or representative to act on behalf of the City to coordinate with the County Road Manager, receive and transmit information and instructions and review the work being performed for the Design Project.

4. The County will permit the City access to all construction designs, plans, specifications, sitemaps and related documents received from Neel Schaffer. Further, the City designated representative will participate in joint review meetings Neel Schaffer.

5. The County shall be invoiced directly by Neel Schaffer, and any subcontractors and/or suppliers of materials, for any and all engineering, surveying, design and related expenses reasonably necessary for the Design Project. The County, will consult in good faith with the City prior to paying any invoices received, however, the County retains the sole discretion to finally approve or reject invoices received. Upon approval of any invoice for payment, the County will provide a copy of same to the City and tender payment to the invoicing entity.

6. The County and City will each pay one half (1/2) the total costs of the Design Project. The initial estimated cost is One Hundred Ninety Two Thousand Dollars (\$192,000.00). The County will not approve payment any fees or cost overruns for payment to Neel Schaffer, which will cause the total to exceed the estimate without the prior consent of the City. Cost and fee overruns will be paid pursuant to paragraph 8. The City agrees to pay to County half of each invoice received from the engineering firm for the Design Project for Swinnea Road within 45 days of receipt of such invoice. Notwithstanding the foregoing, each party shall be separately responsible for their individual attorney's fees incurred in relation to the Project.

7. The County shall provide to the City, within 60 days of completion of the Design Project, or such other times as are reasonably requested, an audit of said project for purposes of verification of the amount of funds expended. Further, the City shall have the right, upon reasonable notice to the County, and at its own expense, to obtain an independent audit of the Design Project to verify the amount of funds expended.

8. In the event the funds, identified in paragraph 7 above, are insufficient to satisfy all costs incurred for the Design Project, and the respective Boards of the County and City both approve the increase in costs by the Engineer, the parties will equally share in and each pay one half (1/2) the cost then due and payable within forty five days of the date of receipt of the final invoice from Neel Schaffer. In the event the pledged funds, identified in paragraph 7 above, exceed the costs incurred for the Design Project the County shall refund to the City all remaining City funds within forty five (45) days after the final payment has been made to Neel Schaffer.

9. The term of this Agreement is from the effective date, as set forth in paragraph 1 above, through and until the Design Project is complete and all funds disbursed as set forth herein. In the event this Agreement extends beyond the term of the existing term of the majority

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of the membership of the County's Board of Supervisors or the City's Board of Alderman, it will be deemed to automatically renew and be binding upon the successor boards unless, by majority vote, the either incoming board elects to terminate this Agreement.

10. The comptroller for the County shall disburse and account for the funds expended by the County, including the funds the City delivers to the County pursuant to paragraph 7. The comptroller for the City shall otherwise account for all funds of the City.

11. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties.

12. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's authorized representative.

13. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or sixty (60) calendar days after such notice has been delivered by the canceling party to the other party. Upon an event of termination under this paragraph the selected engineer will be paid all sums then due as of the date this Agreement is deemed terminated and the County will refund to City any City funds remaining in accordance with paragraph 9.

14. Nothing in this Agreement shall be construed to form any agency, partnership or joint venture relationship between the parties. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

15. If any provision of this Agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this Agreement, or the application of the remainder of this Agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY, MISSISSIPPI

BY: _____
Jessie Medlin, President
DeSoto County Board of Supervisors

DATE: _____

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ATTEST: _____

CLERK OF THE DESOTO COUNTY,
MISSISSIPPI BOARD OF SUPERVISORS

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

Greg Davis, Mayor

DATE: _____

ATTEST: _____

CLERK OF THE CITY OF SOUTHAVEN

ACCEPTANCE OF BIDS: UTILITY DIVISION

Ray Humphrey, Utility Director, asked this Board to accept Ideal Chemical Company as the lowest and best bidder for the chemicals to treat the water system. This bid will be for a period of twelve (12) months with an option to extend and additional twenty-four (24) months. Alderman Hale made the motion to accept Ideal Chemical as the lowest and best bid as presented to this Board. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

PLANNING AGENDA

No Planning Agenda

MAYOR'S REPORT

No Mayor's Report

CITIZEN'S AGENDA:

Mrs. Linda Temple came before the Board to complain about her water bill. She stated that it had been misread this past month. She stated that she received an \$85.00 water bill. She complained to the water department, and they read her meter again and adjusted her bill to \$18.00.

PERSONNEL DOCKET

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Personnel Docket				
January 2, 2013				
Payroll Additions	Position	Department	Effective Date	Rate of Pay
NONE				
Payroll Deletions	Position	Department	Termination Date	Rate of Pay
NONE				
Payroll Adjustment	Previous Classification	New Classification	Effective Date	Rate of Pay
Jamie Wakefield	Utility Clerk I	Part Time Utility Clerk	January 1, 2013	\$8.50
Mickey Clark	Part Time Utility Clerk	Utility Clerk I	January 1, 2013	\$10.92

Alderman Huling made the motion to approve the Personnel Docket as presented to this Board. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

COMMITTEE REPORTS

Alderman Hale reported that they had found an oversight in our water billing language. He stated that we have the language that reads that the owner of the property is to maintain the water bill in their name. Alderman Hale stated that according to the Attorney General that is not the way it should be written. He reported that the infrastructure committee suggests that we change the wording that says "owner or renter has the chance to have the water bill in their name" not just the property owner as it stands now. Alderman Hale made the motion to change the wording of the document to read "that the choose lies with the owner or the renter of the property". Motion was seconded by Alderman Guy.

Alderman Huling stated that the reason was that the renters were not paying the final water bill, and the City was not getting the money owed us. He stated that he has no problem with it, but we either need to pay attention to what we are not getting paid or raise the deposit amount. Alderman Guy stated that we cannot take money from the General Fund to supplement the Utility Division. He stated that we were having about \$100,000.00 a year not getting paid. He stated that the only way to get around the loss is to raise water bills. He stated that we may have to go with what Alderman Huling said and raise the deposit to get our money back. Alderman Cady agreed that no one is for raising rates for the water, and this is not the time to do an increase. She stated that the water department is run well by our employees. She stated that they will study this with the committee and come back to this Board with a solution. Motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

No City Attorney's Legal Update

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OLD BUSINESS

Alderman Hale reported that the bridge repairs on Stateline Road are complete and that it really looks great.

PROGRESS REPORTS

Alderman Hale reported that they have asked Brian Bullard with Urban Arch to come before this Board and give them a report on the status of the Senior Service building engineering. Mr. Bullard stated that he was sorry, it was a short notice therefore, he did not have time to get them any picture to show them. He stated that the engineering for the Senior Center is approximately 57% complete. He stated that what that means is the drawings have moved substantially forward. He stated that they are in the detailing phase of the drawings. Mr. Bullard stated that it is a beautiful building at approximately 18,800 sq. ft., and the drawings should be ready by the end of February or first of March 2013. At that point it will be ready for bid if this Board so desires to do so. Alderman Hale asked what the design looks like and who has been in the meetings to choose design. Mr. Bullard stated that the floor plan is basically the same as the renderings that they have already seen. The exterior is the same, one story southern historic type home. They are proposing some siding under the porch and the rest brick.

Alderman Huling stated that the Parks Committee, Parks Director, Assistant Parks Director and drawings have been put out for the seniors to look at. He stated that the Parks Committee will be happy to relay information back to the Board.

Alderman Jobs stated that his problem is that it started out at \$5 million and now it's up to \$7 million. He stated that we the Board, are making this decision and we should have more input into the design. Mr. Bullard stated that he will be happy to update this Board on the design drawings. He stated that they are working hard to stay within the guide lines of the original budget of \$6 million.

Alderman Jobs asked if that included the \$1.9 million dollar land cost. Mr. Bullard stated that it was not. Alderman Hale asked what his procedure is to make a change in the drawing, and who is he contacting for approval of any changes. He stated that it is looking like a \$10,000,000. Seniors building. Mr. Bullard stated that there have not been any changes, and his day to day questions have been directed to the Mayor and the Parks Director. Mr. Bullard stated that they have run across an issue on drainage. Alderman Guy stated that if the drainage is a true issue that this Board needs to know that before they proceed any further. He also stated that he is 100% in favor of the seniors building, but we need to know what the cost will be. Alderman Hale thanked Mr. Bullard for coming before the Board and asked that he come back at the next meeting with any other information that he can give them.

CLAIMS DOCKET

A motion was made by Alderman Jobs to approve the Claims Docket of January 2, 2013, including demand checks and payroll in the amount of \$606,201.06. Motion was seconded by Alderman Hale.

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Excluding voucher numbers:

193470, 193472, 193476, 193477, 193478, 19481, 193482, 193485, 193488, 193619, 493646, 193732, 193812, 193851, 193862.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Guy	YEA
Alderman Hale	YEA
Alderman Payne	ABSENT
Alderman Brooks	ABSENT
Alderman Jobs	YEA
Alderman Huling	YEA

Having received a majority of affirmative votes, the Mayor Pro Temp declared that the motion was carried and approved for payment on this the 2nd 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 Guy made the motion to go into Executive Ssession for the purpose of discussing personnel city wide and litigation. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously.

Motions in Exec. Session

After discussing the facts, potential evidence, and counsel from the City Attorney, Nick Manley, and Southaven Police Chief, Tom Long, in the *Estate of Dorothy Weaver Gwin v. City of Southaven* matter, Alderman Hale made the motion to reject the settlement offer from Plaintiff's counsel. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

Next, Alderman Huling made the motion to uphold the recommendation of Chris Shelton, IT Director to terminate the employment of Chester Littleton. Motion was seconded by Alderman Jobs. Motion was put to vote and passed unanimously.

Mayor Pro Temp, Lorine Cady called the meeting back to order.

There being no further business to come before the Board of Aldermen, a

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motion was made by Alderman Guy to adjourn. Motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously, January 2, 2013 at 7:30 p.m.

Lorine Cady
Mayor Pro Tempore

Sheila Heath, City Clerk

(seal)

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MEMORANDUM OF UNDERSTANDING BETWEEN DESOTO COUNTY, MISSISSIPPI AND SOUTHAVEN, MISSISSIPPI FOR ENGINEERING AND DESIGN OF IMPROVEMENTS TO SWINNEA ROAD

COMES NOW, DeSoto County, Mississippi (hereinafter referred to as "County") and the City of Southaven, Mississippi (hereinafter referred to as "City"), enter into this Agreement, effective the date of the last signature of the parties hereto, and contract for the shared funding of the engineering and design costs for the construction and improvement of 1900 feet, more or less, of Swinnea Road, as located in the City, and recite as follows:

WHEREAS, Swinnea Road, north of Church Road, terminates at or near Russ Cove and recommences at or near Gaylon Drive, leaving a break in the road for a distance of approximately 1,900 feet; and

WHEREAS, the County and City desire to develop Swinnea Road so as to have a continuous flow from Church Road north to Nail Road, which will require constructing approximately 1,900 feet of roadway connecting the Swinnea Road's current two points of termini identified above; and

WHEREAS, the County and City desire to undertake the road engineering and design necessary for the construction of approximately 1,900 feet of roadway, 36 feet wide with 4 feet of shoulder and including grading for 5 lanes, connecting Swinnea Road from its termini at or near Russ Cove with the termini at or near Gaylon Drive; as well as for certain necessary improvements to existing Swinnea Road at the intersections with Church Road, Russ Cove and Gaylon Drive (the "Design Project"); and

WHEREAS, the County's engineering department has determined that the estimated cost of the Design Project to be One Hundred Ninety Two Thousand Dollars (\$192,000.00), and the County and City have agreed to share equally in said Design Project costs; and

WHEREAS, the parties mutually agree that completion of the Design Project will be beneficial to the County as a whole and the City as a whole, and will provide for the future construction of an additional north-south transportation corridor from Church Road to Nail Road; and

WHEREAS, the City does affirm by the signature of its representative on this document that it has the right to perform the work required by the Design Project and, further, by the signature of its representative on this document does affirm that the Board of Alderman for the City has appropriately voted to allow the Design Project to proceed and to enter into this Agreement; and

WHEREAS, the County does affirm by its representative's signature on this document that it has the right to contribute funds, labor, equipment and contract for work necessary for the completion of the Design Project, and, further, by the signature on this document does affirm that the DeSoto County Board of Supervisors has appropriately voted to undertake the Design Project and enter into this Agreement; and

WHEREAS, an Interlocal Agreement is not necessary in this matter as Miss. Code Ann. Sections 21-37-3 and 65-7-83 allow the parties to enter into a contract to accomplish its purpose and exercise concurrent jurisdiction over the Design Project to the extent it is located within the municipal boundaries of the City.

NOW, THEREFORE, in and for the considerations set forth above, the parties do hereby agree as follows:

1. This Agreement shall take effect upon being entered into the minutes of the Board

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meetings of both the County and City and terminate as set forth in paragraph 12 below.

2. Based on the work previously performed for the Design Project and the cost benefit to both the City and County, the County and City shall agree that Neel Schaffer Engineers will perform the engineering for the Design Project. The County shall be the party who executes and enters into all contracts for work to be performed and purchases to be made for the Design Project. The County, in its discretion, may require Neel Schaffer to provide the appropriate liability insurance in accordance with the County's standard requirements. If any disagreement arises between the County Engineer and the City's designated representative regarding and aspect of the Design Project, and such disagreement cannot be resolved the matter shall be referred to the County's Board of Supervisors and the City's Board of Alderman for resolution. In the event that the disagreement is not able to be resolved, either party may terminate this Agreement and payment shall be made in accordance with the engineering work performed to that point.

3. The County Road Manager will designate a project manager or representative to receive and transmit information and instructions to Neel Schaffer, and have the authority to supervise and administer the Design Project, and shall be the person with whom the City may communicate. The City likewise agrees to designate a project manager or representative to act on behalf of the City to coordinate with the County Road Manager, receive and transmit information and instructions and review the work being performed for the Design Project.

4. The County will permit the City access to all construction designs, plans, specifications, sitemaps and related documents received from Neel Schaffer. Further, the City designated representative will participate in joint review meetings Neel Schaffer.

5. The County shall be invoiced directly by Neel Schaffer, and any subcontractors and/or suppliers of materials, for any and all engineering, surveying, design and related expenses reasonably necessary for the Design Project. The County, will consult in good faith with the City prior to paying any invoices received, however, the County retains the sole discretion to finally approve or reject invoices received. Upon approval of any invoice for payment, the County will provide a copy of same to the City and tender payment to the invoicing entity.

6. The County and City will each pay one half (1/2) the total costs of the Design Project. The initial estimated cost is One Hundred Ninety Two Thousand Dollars (\$192,000.00). The County will not approve payment any fees or cost overruns for payment to Neel Schaffer, which will cause the total to exceed the estimate without the prior consent of the City. Cost and fee overruns will be paid pursuant to paragraph 8. The City agrees to pay to County half of each invoice received from the engineering firm for the Design Project for Swinnea Road within 45 days of receipt of such invoice. Notwithstanding the foregoing, each party shall be separately responsible for their individual attorney's fees incurred in relation to the Project.

7. The County shall provide to the City, within 60 days of completion of the Design Project, or such other times as are reasonably requested, an audit of said project for purposes of verification of the amount of funds expended. Further, the City shall have the right, upon reasonable notice to the County, and at its own expense, to obtain an independent audit of the Design Project to verify the amount of funds expended.

8. In the event the funds, identified in paragraph 7 above, are insufficient to satisfy all costs incurred for the Design Project, and the respective Boards of the County and City both approve the

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increase in costs by the Engineer, the parties will equally share in and each pay one half (1/2) the cost then due and payable within forty five days of the date of receipt of the final invoice from Neel Schaffer. In the event the pledged funds, identified in paragraph 7 above, exceed the costs incurred for the Design Project the County shall refund to the City all remaining City funds within forty five (45) days after the final payment has been made to Neel Schaffer.

9. The term of this Agreement is from the effective date, as set forth in paragraph 1 above, through and until the Design Project is complete and all funds disbursed as set forth herein. In the event this Agreement extends beyond the term of the existing term of the majority of the membership of the County's Board of Supervisors or the City's Board of Alderman, it will be deemed to automatically renew and be binding upon the successor boards unless, by majority vote, the either incoming board elects to terminate this Agreement.

10. The comptroller for the County shall disburse and account for the funds expended by the County, including the funds the City delivers to the County pursuant to paragraph 7. The comptroller for the City shall otherwise account for all funds of the City.

11. Either party may terminate this Agreement (i) in the event of a material breach or default by the other party which remains uncured following sixty (60) days written notice describing such breach or default in reasonable detail. In which case, the non-defaulting party shall, if it so elects, have the right to terminate the Agreement upon giving the defaulting party final notice of termination of the Agreement and the effective date of such termination shall be specified in such notice (which shall be not less than 7 days after the giving of such notice), or (ii) this Agreement may be terminated at any time upon the mutual written agreement of the parties.

12. Neither this Agreement nor any of its terms may be changed or modified, waived, or terminated except by an instrument in writing, approved by the governing body of each party, with such approval spread upon its official minutes, and signed by each party's authorized representative.

13. Notwithstanding any other provision of this Agreement, if funds necessary for the continued fulfillment of this Agreement by either party are at any time insufficient, or not forthcoming through failure of any entity to appropriate funds, or otherwise, the party lacking funding shall have the right to terminate this Agreement without penalty, liability, cost or expense by giving not less than thirty (30) calendar days' prior written notice documenting the lack of funding. In such instance, unless otherwise agreed to by the parties, this Agreement shall terminate and become null and void on the last day of the fiscal period for which the canceling party's appropriations were received, or funding was available, or sixty (60) calendar days after such notice has been delivered by the canceling party to the other party. Upon an event of termination under this paragraph the selected engineer will be paid all sums then due as of the date this Agreement is deemed terminated and the County will refund to City any City funds remaining in accordance with paragraph 9.

14. Nothing in this Agreement shall be construed to form any agency, partnership or joint venture relationship between the parties. Further, nothing in this Agreement shall be interpreted to impute the actions of one party of this contract to other.

15. If any provision of this Agreement, or the application of such provision to any person or circumstance, shall be held invalid, the remainder of this Agreement, or the application of the remainder of this Agreement to persons or circumstances other than those to whom or to which it is held invalid, shall not be affected thereby

Minutes, City of Southaven, Southaven, Mississippi

WITNESS the signature of the parties hereto after first being approved by the respective governing authorities.

DESOTO COUNTY, MISSISSIPPI

BY: _____
Jessie Medlin, President
DeSoto County Board of Supervisors

DATE: _____

ATTEST: _____
CLERK OF THE DESOTO COUNTY,
MISSISSIPPI BOARD OF SUPERVISORS

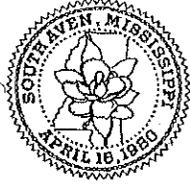
CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Greg Davis, Mayor

DATE: _____

ATTEST: _____
CLERK OF THE CITY OF SOUTHAVEN

Minutes, City of Southaven, Southaven, Mississippi



SOUTHAVEN UTILITY DIVISION

*5813 PEPPERCHASE DRIVE
SOUTHAVEN, MS 38671
TEL: (662) 796-2490
FAX: (662) 796-0005*

12/27/2012

To: Mayor and Board of Aldermen

Re: Chemical Bid Award

Dear Mayor and Board,

On December 21, 2012, the City of Southaven opened the only submitted sealed bid for water treatment chemicals, from Ideal Chemical Company in Memphis. It is my recommendation that we accept this bid as presented for a period of one (1) year with an additional two (2) year option to renew if the pricing remains the same. I have attached a copy of the bid for your review. Please let me know if you have any questions.

Sincerely,

Ray Humphrey
Ray Humphrey
Utility Director

Minutes, City of Southaven, Southaven, Mississippi

Ideal Chemical
12-21-12 (SP)

Specifications for Water Treatment Chemicals

Bid Form

For the furnishing of chemicals used for water treatment in accordance with the technical specifications included herein.

Lime \$ 7.75 (50 lb. bag) or \$ 0.155 (per lb.)
(Approximate annual usage is 4,000 bags)

Soda Ash \$ 9.50 (50 lb. bag) or \$ 0.19 (per lb.)
(Approximate annual usage is 30 bags)

Hydrofluorosilicic Acid \$ 211.75 (550 lb. Drum) or \$ 0.385 (per lb.)
(Approximate annual usage is 75 drums)

Sodium Hypochlorite \$ 1.85 (per gallon)
(Approximate annual usage 20,000 gallons)

The Board of Aldermen reserves the right to reject any and all bids.

Minutes, City of Southaven, Southaven, Mississippi

Ideal Chemical Supply Co.

BIDDERS COMPANY NAME

4025 Air Park St. Memphis TN 38118

BIDDERS ADDRESS

ph 901 363 7720 fax 901 366 0864

BIDDERS PHONE NUMBER & FAX NUMBER



BIDDERS SIGNATURE

12-18-12

DATE

NOTICE TO BIDDERS

The Mayor and Board of Aldermen of the City of Southaven, Mississippi, are now accepting sealed bids on the following:

Water Treatment Chemicals

(For a period of twelve months with an option to renew two (2) additional years)

General specifications can be obtained at:

Southaven City Hall,
8710 Northwest Drive,
Southaven, MS 38671
662-280-2489

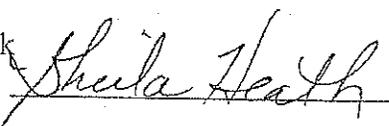
All bids shall be on bid list, signed by bidder and sealed, clearly labeled with the date bids are to be opened and the work bid upon, such as "Water Treatment Chemicals."

All bids must be received by the City Clerk at City Hall no later than **2:00 PM, December, 21, 2012**; Bids will be opened at **2:00 PM on December 21, 2012**, at Southaven City Hall, 8710 Northwest Dr, Southaven, MS 38671.

The Board of Aldermen reserves the right to reject any and all bids.

Witness my signature this the 30th day of November, 2012.

Shelia Heath, City Clerk
City of Southaven, MS



Publication Dates: December 4th and December 11th 2012

Minutes, City of Southaven, Southaven, Mississippi

Terms of Contract

The bidder hereby agrees to enter into a contract with the City of Southaven, Mississippi, to sell Water Treatment Chemicals for a period of not less than twelve (12) months, from the date of acceptance of the bid.

The City shall have the option to renew the contract for an additional two (2) year period. The City shall have the right to terminate the contract for any reason with 30 days notice.

- All chemicals must be "A.W.W.A." approved.
- All chemicals will be ordered on an as needed basis.
- All items must be bid on. A bid will be considered incomplete if any items are not bid on.

Delivery

The city or its representatives must be notified prior to delivery of chemicals. Any chemicals delivered without the city or its representatives being present, will not be accepted unless prior arrangements have been made.

Delivery Sites

Whitworth Water Treatment Plant
Greenbrook Water Treatment Plant
College Road Water Treatment Plant
Getwell Water Treatment Plant

8779 Whitworth Drive
7525 Greenbrook Parkway
170 College Road
5850 Getwell Road

Notice:

Each of the water plants has a 500 gallon container for Sodium Hypochlorite. The bidder must have the ability to pump the Sodium Hypochlorite to these containers. No other method of delivery will be accepted.

Minutes, City of Southaven, Southaven, Mississippi

Personnel Docket
January 2, 2013

Payroll Additions	Position	Department	Effective Date	Rate of Pay
NONE				

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
NONE				

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay
Jamie Wakefield	Utility Clerk I	Part Time Utility Clerk	January 1, 2013	\$8.50
Mickey Clark	Part Time Utility Clerk	Utility Clerk I	January 1, 2013	\$10.92

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Docket of Claims



Warrant #: C-010213 & D-010213

City of Southaven Claims Docket
Warrant #: C-010213 & D-010213

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<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
33412	0	193599	424	A TO Z ADVERTISING	S TIPPITT 2013 ALLOT	\$237.98
33366	0	193561	424	A TO Z ADVERTISING	SHOP WITH A COP TSHIRTS	\$420.32
3289111	0	193762	6142	ACCESS POINT INC	PHONE SERVICE - POLICE	\$391.97
4792	0	193608	12445	ACCURATE LAW ENFOR	R CHANDLER 2013 ALLOT	\$119.97
4789	0	193607	12445	ACCURATE LAW ENFOR	R CHANDLER 2013 ALLOT	\$172.94
CS181	0	193792	13494	ACTION PLUMBING	PLUMBING SERVICES	\$100.00
CS180	0	193791	13494	ACTION PLUMBING	PLUMBING SERVICES	\$750.00
9691	0	193551	17260	AGRIPRO LAWN	BLACK MULCH	\$262.25
42690	0	193570	92	ALL MAJOR APPLIANCE	GASKET / ROLLERS	\$164.99
110273	0	193657	883	AMERICAN TIRE REPAIR	MOUNT / DISMOUNT	\$100.00
108716	0	193555	883	AMERICAN TIRE REPAIR	TRUCK 3 MOUNT & DISMOUNT	\$134.00
107434	0	193655	883	AMERICAN TIRE REPAIR	TRUCK 816 MOUNT / DISMOUNT	\$100.00
3012917537	0	193535	9669	AMERIGAS	SNOWDEN HOUSE	\$324.37
581-4770348	0	193520	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$190.46
581-4770347	0	193521	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17
1414201212	0	193650	17546	ARISTA	POSTAGE - WATER BILLS	\$3,503.62

City of Southaven Claims Docket
Warrant #: C-010213 & D-010213

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<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
1414201211	0	193566	17546	ARISTA	WATER BILL POSTAGE	\$9,452.86
13919	0	193649	17546	ARISTA	WATER BILL PRINTING	\$3,961.28
121012	0	193604	1167	AT&T MOBILITY	ACCT 0563125769001 - LONG DISTANCE (PARKS)	\$35.96
112812	0	193641	1167	AT&T MOBILITY	ACCT 6622800258 (PARKS DEPT)	\$54.32
820661420113	0	193815	1167	AT&T MOBILITY	LONG DISTANCE - POLICE	\$149.64
057480510113	0	193817	1145	ATMOS ENERGY	6050 ELMORE RD - FIRE	\$448.03
057427850113	103909	193867	1145	ATMOS ENERGY	2101 COLONIAL HILL DR - PARKS	\$154.27
056557660113	103909	193866	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$563.11
068131210113	103909	193870	1145	ATMOS ENERGY	7980 SWINNEA RD - FIRE	\$601.29
056301200113	103909	193869	1145	ATMOS ENERGY	8400 GREENBROOK PKWY - PARKS	\$261.14
066015100113	103909	193868	1145	ATMOS ENERGY	8925 SWINNEA	\$71.93
12-430	0	193538	5077	B.A. BALTON SIGN COM	LABOR TO SERVICE POLE SIGN @ PARK ENTRANCE	\$418.00
46	0	193530	19244	BLANN, JR JAMES H	MARTIAL ARTS CLASS	\$30.00
SI017646	0	193532	312	BOB LADD & ASSOCIATE	SERVICE CALL	\$190.00
80954323	0	193863	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$1,471.10
122712B	0	193853	19577	BUILDING OFFICIALS	MEMBERSHIP FEES FOR 3 STAFF MEMBERS IN BLDG. DEPT.	\$300.00
122712	0	193852	19577	BUILDING OFFICIALS	SEMINAR FOR WARD DEATON - BLDG. DEPT.	\$100.00
121712	0	193540	17256	BUSHBY PHIL	REIMBURSE MEALS FOR VET STUDENTS	\$55.30
APP-8	0	193769	19091	C. B. DEVELOPERS, IN	SBEC SWR - PHASE IV	\$68,293.95
122012	0	193620	18213	CAOQUETTE WES	SOCCER REF	\$65.00
256663	0	193841	993	CARQUEST AUTO PARTS	CREDIT	\$-76.00
256737	0	193842	993	CARQUEST AUTO PARTS	E-4 HEADLIGHT	\$23.27

Minutes, City of Southaven, Southaven, Mississippi

City of Southaven Claims Docket
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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
256655	0	193840	993	CARQUEST AUTO PARTS	T-1 BATTERIES	\$570.00
122012	0	193621	2574	CARSON, MICHAEL A	SOCCER REF	\$370.00
STMT633394	0	193590	14437	CB RICHARD ELLIS COR	DEC 2012 LEASE - COURT PARKING	\$416.67
V358834	0	193856	739	CDW GOVERNMENT INC	MOUNTING HARDWARE FOR SERVER	\$247.45
1	0	193512	16889	CENTER FOR GOVERN	WINTER CONF - T MASTIN	\$150.00
121012	0	193642	1234	CENTURYLINK	ACCT 300093468	\$148.00
12-10-12	0	193643	1234	CENTURYLINK	ACCT 400200022 (PARKS DEPT)	\$1,080.10
300096130113	103897	193494	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$43.06
300091240113	103897	193493	1234	CENTURYLINK	PHONE SERVICE - POLICE	\$91.57
300095070113	103897	193492	1234	CENTURYLINK	PHONE SERVICE - PUBLIC SERVICE	\$41.06
400200370113	103897	193497	1234	CENTURYLINK	PHONE SERVICES - PARKS	\$110.97
300095240113	103897	193496	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$44.99
300091220113	103897	193495	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$181.07
122012	0	193622	18253	CHAN DAVID	SOCCER REF	\$240.00
121912	0	193617	5829	CHANDLER RICHARD	PER DIEM/LODGING - PERU INDIANA	\$248.00
416137-24391	0	193618	19574	CHAPMAN ANNA	EMS BILLING REFUND	\$582.00
102639	0	193758	16013	CIVICPLUS	OJA APPLICATION TO MAKE CHANGE TO WEBSITE	\$150.00
1018684911	0	193585	630	COCA-COLA ENTERPRISE	COKES	\$370.80
122012	0	193636	19575	COKER ERIKA	WATER REFUND - REISSUE	\$5.00
858440020113	0	193763	2351	COMCAST	3800 PARK CREEK DR	\$40.49
61703602013	0	193764	2351	COMCAST	B779 WHITWORTH - SCADA - UTILITIES	\$81.90
894491010113	0	193821	2351	COMCAST	INTERNET - 7525 GREENBROOK PK	\$169.70

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
458907010113	0	193820	2351	COMCAST	INTERNET - PARKS	\$485.94
856867020113	0	193757	2351	COMCAST	INTERNET - POLICE	\$117.30
621122010113	0	193756	2351	COMCAST	INTERNET - POLICE	\$219.70
617036020113	103606	193460	2351	COMCAST	INTERNET - UTILITIES	\$173.80
272891	0	193611	836	COUNTRY FORD INC	3001 IGNITION COIL, PLUGS, HINGE	\$792.55
272877	0	193600	836	COUNTRY FORD INC	3067 REPLACE PADS / RESURFACE ROTORS	\$193.34
272946	0	193594	836	COUNTRY FORD INC	3068 PADS & ROTORS	\$605.37
272900	0	193598	836	COUNTRY FORD INC	3076 SWITCH ASSY	\$63.18
272772	0	193560	836	COUNTRY FORD INC	3086 PADS & ROTORS	\$283.39
2369	0	193660	309	COWBOY CORNER INC	WORK BOOTS (#816)	\$93.46
122012	0	193623	3546	COX DAVID R JR	SOCCER REF	\$100.00
122812	0	193872	1339	CREDIT CARD CENTER	CREDIT CARD - C. SHELTON	\$2,712.73
122712	0	193814	1339	CREDIT CARD CENTER	CREDIT CARD CENTER - S. HEATH	\$2,703.62
628519	0	193609	402	CURRY JANITORIAL SER	JAN 2013 CLEAN FBI OFFICES	\$425.00
1228	0	193794	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1226	0	193795	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1227	0	193793	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1225	0	193796	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
65204	0	193544	500	DESOTO COUNTY ANIMAL	PROFESSIONAL SERVICES	\$1,249.50
593016	0	193661	665	DESOTO COUNTY COOPER	#816 COVERALLS / COAT	\$207.90
99019	0	193801	7507	DESOTO COUNTY ECONOM	G. DAVIS - LUNCHEON	\$25.00
JAN2013	0	193515	7507	DESOTO COUNTY ECONOM	MONTHLY CONTRIBUTION	\$2,457.58

Minutes, City of Southaven, Southaven, Mississippi

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
99021	0	193848	7507	DESOTO COUNTY ECONOM	QUARTER MEMBERSHIP LUNCHEON	\$25.00
JAN2013	0	193517	1383	DESOTO COUNTY HISTOR	MONTHLY CONTRIBUTION	\$1,333.33
128336-A	0	193558	182	DESOTO FAMILY MEDICA	L WALKER	\$45.00
JAN2013	0	193518	6682	DESOTO FAMILY THEATR	MONTHLY CONTRIBUTION	\$4,166.67
300034185	0	193634	1185	DESOTO TIMES-TRIBUNE	NTB: HURRICANE CREEK	\$68.52
300034092	0	193635	1185	DESOTO TIMES-TRIBUNE	NTB: WATER TREATMENT CHEMICALS	\$30.42
19286697864	0	193539	16529	DIRECTV	ACCT 046471734	\$95.29
2012001382	0	193586	17266	DOOR PRO, INC	STATION 1	\$225.00
121412	103607	193461	16746	DUNCAN CANDICE	MML - JACKSON, MS 12/12-12/14/12	\$123.00
0122	0	193615	16642	E & M DEVELOPMENT	DOG RUN (K9 REX)	\$450.00
405285	0	193591	17659	EFP	FUEL CAP FOR T3	\$43.50
25164	0	193545	17650	ELMORE RD VETERINARY	PROFESSIONAL SERVICES	\$793.30
815775870113	103898	193498	966	ENERGY	165 STAR LANDING RD E TOR SIREN	\$17.03
176270840113	103898	193499	966	ENERGY	170 COLLEGE RD	\$4,526.92
193387140113	103898	193500	966	ENERGY	TURMAN DR	\$92.54
815776370113	103901	193688	966	ENERGY	2009 STAR LANDING RD E TOR SIREN	\$17.26
761941740113	103901	193683	966	ENERGY	303 LONG ST	\$19.11
168377830113	103901	193693	966	ENERGY	4005 COLLEGE RD	\$9.87
168380050113	103901	193692	966	ENERGY	4830 AIRWAYS BLVD	\$17.63
168329410113	103901	193727	966	ENERGY	5140 TCHULAHOMA RD	\$14.69
980501800113	103901	193698	966	ENERGY	5813 PEPPERCHASE DR	\$7.97
190456650113	103901	193716	966	ENERGY	6845 MCCAIN DR	\$10.04

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amnt
168514610113	103901	193718	966	ENERGY	HUNTERS GLEN ST	\$17.21
163447490113	103901	193721	966	ENERGY	SWEET FLAG LOOP	\$15.36
187576580113	103901	193685	966	ENERGY	WOODLAND TRACE SOUTH	\$11.59
508813090113	103902	193705	966	ENERGY	1005 CHURCH WRD	\$21.46
792402060113	103902	193695	966	ENERGY	4154 DAVIS RD ST CLAIR LIFT STATION SEWER LIFT	\$22.30
168517350113	103902	193694	966	ENERGY	5795 PEPPERCHASE DR	\$22.41
176235700113	103902	193690	966	ENERGY	6052 ELMORE CD SIREN	\$22.67
176247430113	103902	193699	966	ENERGY	6200 GETWELL CD SIREN	\$22.59
585229540113	103902	193707	966	ENERGY	6875 AIRWAYS BLVD	\$20.97
850563980113	103902	193702	966	ENERGY	750 BROOKSIDE RD	\$21.32
527304700113	103902	193711	966	ENERGY	85 CHURCH RD E	\$22.38
912245350113	103902	193708	966	ENERGY	992 CHURCH RD E	\$19.56
654916600113	103902	193709	966	ENERGY	CHANCEY COVE LOT 4	\$25.51
796045340113	103903	193687	966	ENERGY	2543 GEM ST	\$37.39
168531520113	103903	193695	966	ENERGY	483 CHURCH RD	\$26.62
397584380113	103903	193728	966	ENERGY	5240 GETWELL RD WATERTOWER	\$34.70
894172160113	103903	193724	966	ENERGY	5577 GETWELL RD	\$33.92
843377160113	103903	193697	966	ENERGY	6145 AIRWAYS BLVD	\$46.90
594788670113	103903	193704	966	ENERGY	6345 AIRWAYS BLVD	\$29.70
594789410113	103903	193703	966	ENERGY	6610 AIRWAYS BLVD	\$28.18
168508850113	103903	193714	966	ENERGY	AIRWAYS AND RASCO	\$33.40
381246240113	103903	193719	966	ENERGY	CHERRY VALLEY PK FLOOD LIGHTS	\$33.21

Minutes, City of Southaven, Southaven, Mississippi

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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
167139680113	103903	193720	966	ENERGY	CHURCH RD @ GETWELL RD	\$38.24
683870340113	103904	193710	966	ENERGY	249 GOODMAN RD W	\$75.36
187578310113	103904	193686	966	ENERGY	3401 WOODLAND TRACE NORTH	\$97.53
478052470113	103904	193729	966	ENERGY	6208 SNOWDEN LN	\$48.91
168368840113	103904	193712	966	ENERGY	CHAPARRAL LN PARK	\$55.18
167132400113	103904	193723	966	ENERGY	CHURCH RD @ I-55	\$52.22
605725260113	103904	193682	966	ENERGY	GROVE MEADOWS LIFT STATION	\$60.22
190757040113	103904	193700	966	ENERGY	MS 302 & TCHULAHOMA RD	\$59.98
168386170113	103904	193713	966	ENERGY	SNOWDEN PARK	\$113.14
168350190113	103904	193715	966	ENERGY	T L MILLBRANCH ST LIN	\$76.08
162933590113	103904	193722	966	ENERGY	WHITWORTH AND ST LINE RD	\$64.94
168331210113	103905	193706	966	ENERGY	5813 PEPPERCHASE DR	\$1,287.78
153749520113	103905	193725	966	ENERGY	6050 ELMORE RD	\$722.13
660743110113	103905	193730	966	ENERGY	6208A SNOWDEN LN	\$248.09
667628730113	103905	193731	966	ENERGY	6275 SNOWDEN LN	\$227.40
637991830113	103905	193701	966	ENERGY	6715 HOSPITALITY RD	\$121.13
168367020113	103905	193717	966	ENERGY	6854 TCHULAHOMA RD	\$118.57
857855330113	103905	193689	966	ENERGY	E/S FLORA LEE DR LIFT PUMP	\$153.67
605724760113	103905	193681	966	ENERGY	LEGENDS LAGOON	\$217.97
150649670113	103905	193726	966	ENERGY	ST LTS CITY MAINT	\$312.44
157656700113	103905	193684	966	ENERGY	SWEETWATER ST	\$436.16
176259480113	103906	193691	966	ENERGY	4446 AIRWAYS BLVD	\$2,081.49

City of Southaven Claims Docket
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Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Description	Invoice Amt
190464080113	103910	193751	966	ENERGY	3025 CARNIVAL LANE	\$6.34
168333290113	103910	193741	966	ENERGY	3278 MAY BLVD	\$77.88
202914150113	103910	193740	966	ENERGY	3480 SUNSET LOOP	\$110.16
311098480113	103910	193748	966	ENERGY	7665 TCHULAHOMA	\$7.97
311096630113	103910	193749	966	ENERGY	7735 TCHULAHOMA	\$7.97
757607850113	103910	193735	966	ENERGY	8157A PARK PIKE	\$92.57
102092330113	103910	193746	966	ENERGY	8182 GETWELL RD NORTH LIFT STATION	\$80.96
168354560113	103910	193742	966	ENERGY	SOUTHAVEN ELEM SCHOOL	\$3.44
168375280113	103910	193737	966	ENERGY	STATE LINE & GETWELL	\$18.45
173273540113	103910	193744	966	ENERGY	SWINNEA RD & HWY 302	\$66.38
311093660113	103911	193754	966	ENERGY		\$298.81
168522120113	103911	193738	966	ENERGY	3278 MAY BLVD	\$223.91
443685870113	103911	193745	966	ENERGY	3335 PINE TAR ALY	\$2,720.86
168534590113	103911	193739	966	ENERGY	5850 GETWELL RD	\$4,038.46
168373040113	103911	193736	966	ENERGY	6205 SNOWDEN LN	\$134.94
311096140113	103911	193747	966	ENERGY	7645 TCHULAHOMA	\$273.68
311093170113	103911	193753	966	ENERGY	7655 TCHULAHOMA	\$234.37
311092590113	103911	193752	966	ENERGY	7705 TCHULAHOMA RD	\$261.11
168340200113	103911	193743	966	ENERGY	GETWELL & MAY RD	\$316.48
180540490113	103911	193750	966	ENERGY	SNOWDEN BALLFIELD RD	\$1,080.22
168361990113	103912	193734	966	ENERGY	STREET LIGHTS	\$53,359.17
SHP-115	0	193614	3992	EXPRESS WINDOW TINTI	L SHEPARD 2013 CHEVY SILV	\$90.00

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2-102-72142	0	193528	1137	FEDEX	SHIPPING - SPD	\$23.20
E0087	0	193507	4545	FIRST CHOICE CATERIN	CHRISTMAS PARTY 2012	\$5,316.00
121912	0	193616	17353	FOX JUSTIN	PER DIEM/LODGING - PERU INDIANA	\$248.00
R1101244130	0	193803	12584	FP MAILING SOLUTIONS	METER	\$479.40
NP36597559	0	193529	6919	FUELMAN	FUEL - SPD	\$7,399.36
NP36597582	0	193559	6919	FUELMAN	FUEL CARDS - SFD	\$410.89
105870	0	193592	650	G & W DIESEL SERVICE	COMPRESSOR REPAIRS @ STATION 1	\$315.53
122012	0	193638	19549	GAULT DAVE	MAGNOLIA WAVE REFUND	\$50.00
121712	0	193567	5839	GOV DEALS	AUCTION - SIEZED VEHICLES	\$244.79
48	0	193772	10622	GREEN KING SPRAY SER	LAWN MAINT. FOR JAN. 2013	\$24,500.00
193836	0	193632	5524	GUEST SERVICES FEMA	MEAL TICKET FOR TIM ROWLAND	\$275.44
122012	0	193624	14344	HALFORD JEFFERY	SOCCER REF	\$100.00
18188	0	193513	13790	HANCOCK BANK	REF: SOUTHCT1208	\$1,035.00
1909	0	193556	1440	HEALTHCARE CONTRACT	NOV-2012 BILLING	\$31.30
122612	0	193838	15094	HEATH SHEILA	PETTY CASH - S. HEATH	\$314.14
122112	103908	193755	1230	HEATH, SHEILA	CMC - JACKSON MS	\$342.00
6690828-01	0	193633	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$32.50
122012	0	193627	12810	HERRINGTON MARK	SOCCER REF	\$305.00
219659418	0	193546	12713	HILL'S PET NUTRITION	FEED	\$140.00
45553	0	193871	1893	HILTON JACKSON	C. DUNCAN & T. MASTIN	\$436.00
297687	0	193553	189	HOMER SKELTON FORD	U2 REPAIRS	\$123.49
297965	0	193587	189	HOMER SKELTON FORD	U5	\$314.80

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122012	0	193761	2848	HORN LAKE CREEK BASI	EXTENSION OF SEWER LINE	\$12,345.04
122012B	0	193760	2848	HORN LAKE CREEK BASI	SEWER SERVICES	\$75,429.90
ME608234MR	0	193648	989	ICM OF MEMPHIS	(CHOP SAW BLADE)	\$1,250.00
ME600837MR	0	193647	989	ICM OF MEMPHIS	600' ROLL OF 3/4" SEWER HOSE F	\$1,495.00
109142	0	193678	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE ROAD WTP	\$784.00
108670	0	193679	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE ROAD WTP	\$784.00
108669	0	193680	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE ROAD WTP	\$784.00
109685	0	193669	1146	IDEAL CHEMICAL	CHLORINE FOR GETWELL WTP	\$784.00
109686	0	193670	1146	IDEAL CHEMICAL	CHLORINE FOR GETWELL WTP	\$784.00
109684	0	193675	1146	IDEAL CHEMICAL	FLUORIDE FOR GETWELL WTP	\$265.38
109683	0	193676	1146	IDEAL CHEMICAL	FLUORIDE FOR GETWELL WTP	\$393.75
109682	0	193677	1146	IDEAL CHEMICAL	FLUORIDE FOR GETWELL WTP	\$659.13
108668	0	193672	1146	IDEAL CHEMICAL	LIME FOR COLLEGE ROAD WTP	\$265.38
109068	0	193671	1146	IDEAL CHEMICAL	LIME FOR COLLEGE ROAD WTP	\$530.75
108667	0	193674	1146	IDEAL CHEMICAL	LIME FOR COLLEGE ROAD WTP	\$530.75
109141	0	193673	1146	IDEAL CHEMICAL	LIME FOR COLLEGE ROAD WTP	\$787.50
JAN2013	0	193514	12462	IMPACT MISSIONS	MONTHLY CONTRIBUTION	\$4,090.91
COZF1219928	0	193562	14326	INFORMATION INFORM	NCIC SUPPORT	\$224.00
122012	0	193625	11129	IRBY ROBERT	SOCCER REF	\$140.00
RO245816	0	193637	887	JIMMY GRAY CHEVROLET	REPAIR TO TRAILBLAZER (S HEATH)	\$164.17
121712	103899	193501	3110	JOBES RICKY	NATIONAL LEAGUE OF CITIES	\$1,802.98
20	0	193536	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$630.00

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122012	0	193626	10117	JOHNSON KEITH JR.	SOCCER REF	\$70.00
121412	0	193510	19571	JORDAN SHIRLEY	MAGNOLIA WAVE REFUND	\$50.00
112612	0	193644	1907	JUSTICE NETWORK	PROFESSIONAL SERVICES	\$25.00
4001917	0	193645	7825	KEYSTONE MANAGMENT	ANNUAL DESK SUPPORT	\$3,200.00
009885	0	193605	1362	KWIK CAR OIL & LUBE	O/C	\$58.47
009889	0	193606	1362	KWIK CAR OIL & LUBE	O/C & AIR FILTER	\$91.75
56274	0	193640	403	LAWRENCE PRINTING CO	UNIFORM SUMMONS	\$912.48
16071	0	193833	759	LEHMAN ROBERTS CO	COLD MIX PATCHING	\$409.20
17939	0	193832	759	LEHMAN ROBERTS CO	PATCHING	\$134.40
18164	0	193523	759	LEHMAN ROBERTS CO	PATCHING	\$221.20
18125	0	193568	759	LEHMAN ROBERTS CO	PATCHING	\$241.39
18114	0	193569	759	LEHMAN ROBERTS CO	PATCHING	\$284.48
17928	0	193831	759	LEHMAN ROBERTS CO	PATCHING	\$309.12
70609	0	193571	3011	M & M PROMOTIONS	HATS	\$454.48
121712	0	193509	19572	MAHAN TODD	MAGNOLIA WAVE REFUND	\$50.00
JAN2013	0	193519	14279	MAKE A WISH	MONTHLY CONTRIBUTION	\$833.33
20	0	193578	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$60.00
9025566	0	193601	882	MATHIS TIRE & AUTO	3076 O/C	\$18.20
9025637	0	193602	882	MATHIS TIRE & AUTO	3066 O/C	\$18.20
9025311	0	193593	882	MATHIS TIRE & AUTO	3090 TIRES	\$346.92
9025711	0	193610	882	MATHIS TIRE & AUTO	CREDIT #9025311	\$-204.85
13034164	0	193798	882	MATHIS TIRE & AUTO	VECHILE MAINT.	\$1,969.84

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35	0	193531	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
122112	103907	193733	19576	MCGEE TOURISITIVA	DISCOVERY OF MONEY & SOUGHT ANY OTHER CLAIMANTS	\$1,100.00
121912	0	193800	18206	MCILWAIN EDITH	CONTINUING EDUCATION AND LICENSE RENEWALS MS & TN	\$523.68
121312	0	193505	18140	MCLENNAN KENNETH F	CLEANING SNOWDEN HOUSE / TENNIS CTR	\$750.00
122012	0	193628	15810	MEARS MICHAEL	SOCCER REF	\$160.00
164833	0	193768	8159	MEMPHIS READY MIX	MATERIALS FOR STREETS	\$315.00
191459	0	193664	354	METER SERVICE AND SU	GETWELL RD SEWER REPAIR	\$588.54
191167	0	193829	354	METER SERVICE AND SU	MATERIALS FOR STARLANDING & GETWELL	\$690.00
191272	0	193828	354	METER SERVICE AND SU	SOLID PIPE	\$317.00
191457	0	193653	354	METER SERVICE AND SU	STATELINE BRIDGE JOB	\$476.00
191458	0	193658	354	METER SERVICE AND SU	WATER METER	\$411.00
73004A	0	193759	6685	MID SOUTH DIGITAL	PART FOR PRINTER IN CITY CLERKS OFFICE	\$24.00
72908A	0	193511	6685	MID SOUTH DIGITAL	TONER - 4TH FLOOR	\$542.75
121812B	103913	193865	17206	MISSISSIPPI DEVELOPM	GMS: 50618	\$6,598.70
121812	103913	193864	17206	MISSISSIPPI DEVELOPM	GMS: 50632	\$4,892.84
130236	0	193564	14142	MISSISSIPPI ONE CALL	MISSISSIPPI ONE-CALL LOCATE RE	\$6,717.73
20637	0	193550	380	MOONSHINE LIGHTING I	LYCIAN MIDGET 1206 RENTAL	\$65.55
122112	0	193813	18210	MS DEPT OF REVENUE	CAR TAGS - POLICE - 3GCPSE08DG267043	\$12.00
121912	0	193508	19573	MS OVERPAYMENT MEDI	REFUND	\$204.28
0000343	0	193774	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$211.15
0000342	0	193773	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$4,955.16
15538	0	193857	15230	MY-LOR. INC.	LOOMIS NEW HIRE TAG	\$8.14

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017384	0	193584	1150	NAPA GENUINE PARTS C	AUTO SEALANT	\$14.40
017170	0	193533	1150	NAPA GENUINE PARTS C	BATTERY CABLES	\$102.33
563825	0	193554	1150	NAPA GENUINE PARTS C	CONNECTOR - E1	\$16.86
017203	0	193534	1150	NAPA GENUINE PARTS C	FUEL FILTER	\$36.30
017341	0	193581	1150	NAPA GENUINE PARTS C	NAPA OIL	\$157.34
017310	0	193582	1150	NAPA GENUINE PARTS C	OIL FILTER	\$64.50
CV786735-SAU	0	193811	343	NATIONAL BUSINESS FU	FURNITURE FOR OFFICE	\$472.00
1006940-B	0	193503	1160	NEEL-SCHAFFER INC	AUTUMN WOODS DRAINAGE	\$1,336.50
1006940-A	0	193506	1160	NEEL-SCHAFFER INC	AUTUMN WOODS DRAINAGE	\$11,072.74
1006935	0	193770	1160	NEEL-SCHAFFER INC	INSPECTION SERVICES	\$658.80
1006938	0	193799	1160	NEEL-SCHAFFER INC	SBEC - PHASE I	\$7,218.92
1006947.2	0	193502	1160	NEEL-SCHAFFER INC	STORMWATER IMPLEMENTATION	\$956.28
51764	0	193656	691	NORTH MISSISSIPPI TI	TIRES - TRUCK 831	\$465.88
51754	0	193654	691	NORTH MISSISSIPPI TI	TIRES TRUCK 818	\$873.76
51771	0	193631	691	NORTH MISSISSIPPI TI	TRUCK 3 TIRES	\$1,759.96
1257-490580	0	193777	7304	O'REILLYS AUTO PARTS	CREDIT	\$-34.88
1257-489942	0	193665	7304	O'REILLYS AUTO PARTS	ELECTRIC CONNECTORS	\$21.99
1791-255455	0	193522	7304	O'REILLYS AUTO PARTS	EXHAUST FLUID - U4	\$29.98
1257-490686	0	193782	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$2.56
1257-490950	0	193784	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$4.99
1257-490935	0	193785	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$6.35
1257-490442	0	193779	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$7.80

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1257-490684	0	193783	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$9.40
1257-490504	0	193778	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$9.95
1257-490503	0	193776	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$34.88
1257-490620	0	193775	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$35.78
1257-490583	0	193781	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$36.47
1257-580308	0	193780	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$56.89
1257-490912	0	193786	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$401.48
1791-257113	0	193662	7304	O'REILLYS AUTO PARTS	MISC TOOLS	\$19.99
1257-490969	0	193612	7304	O'REILLYS AUTO PARTS	SKYCOPIER OIL FILTER	\$7.48
1257-491145	0	193651	7304	O'REILLYS AUTO PARTS	SPARK PLUGS	\$6.27
1257-490577	0	193652	7304	O'REILLYS AUTO PARTS	TAIL LIGHT BULB	\$5.99
1257-490502	0	193847	7304	O'REILLYS AUTO PARTS	TIRE BALANCING EQUIPMENT FOR C	\$3,095.00
636437336001	0	193845	7600	OFFICE DEPOT	BLADES	\$4.07
634831590001	0	193808	7600	OFFICE DEPOT	CALENDAR REFILL	\$29.99
635642765001	0	193809	7600	OFFICE DEPOT	CHAIR FOR RECEPTIONIST	\$199.99
63513588300B	0	193805	7600	OFFICE DEPOT	CLASP ENVELOPES FOR BUSINESS LICENSE	\$73.65
634831697001	0	193807	7600	OFFICE DEPOT	COPY PAPER	\$180.60
1529776669	0	193827	7600	OFFICE DEPOT	CREDIT	\$-130.00
635426209002	0	193803	7600	OFFICE DEPOT	DESK CALENDERS	\$91.84
636439755001	0	193846	7600	OFFICE DEPOT	ENVELOPES AND LABELS	\$50.10
635040987001	0	193806	7600	OFFICE DEPOT	HP INK FOR PRINTER	\$99.87
1528564827	0	193824	7600	OFFICE DEPOT	IT SUPPLIES AND I PAD CASE	\$324.97

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636437223001	0	193844	7600	OFFICE DEPOT	LABELS AND SCISSORS	\$52.74
1631128069	0	193822	7600	OFFICE DEPOT	MONITOR FOR WES BROWN	\$129.99
1529738220	0	193826	7600	OFFICE DEPOT	NETWORK CABLE	\$8.24
1524497110	0	193823	7600	OFFICE DEPOT	PRINTER FOR IT	\$220.97
1529724577	0	193825	7600	OFFICE DEPOT	PRINTER, SWITCH AND BATTERY BACK UP	\$375.25
635642863001	0	193810	7600	OFFICE DEPOT	REPLACEMENT FOR FURNITURE	\$39.99
634317534001	0	193549	7600	OFFICE DEPOT	SUPPLIES	\$104.73
636435939001	0	193843	7600	OFFICE DEPOT	TONER FOR PRINTER	\$456.53
635135883001	0	193804	7600	OFFICE DEPOT	WALL CALENDARS	\$16.44
122612	0	193839	7820	OLIVER ANDREA	SALES & MARKETING 12/15-12/31/12	\$465.00
1227121	0	193854	14051	P.I.T., LLC	2012 PROPERTY TAXES - STATION 2	\$14,247.30
54372815	0	193504	7504	PAETEC	PHONE SERVICE - CITY HALL	\$674.90
54347382	0	193819	7504	PAETEC	PHONE SERVICES - 5813 PEPPERCHASE DR - BLDG A	\$608.06
133744	0	193836	983	PARAMOUNT UNIFORMS R	BLDG. DEPT. UNIFORM SERVICE	\$6.42
135024	0	193837	983	PARAMOUNT UNIFORMS R	BLDG. DEPT. UNIFORM SERVICE	\$6.42
0133352	0	193541	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0134622	0	193789	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0133354	0	193790	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0133355	0	193787	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$65.00
0134623	0	193788	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$65.00
0133353	0	193666	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$94.53
0312715	0	193583	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$291.80

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07283	0	193766	615	PAYNES LOCKSMITH SER	LOCK SERVICES	\$100.00
07282	0	193765	615	PAYNES LOCKSMITH SER	LOCK SERVICES	\$163.00
26974	0	193552	11997	POWER STREAM LLC	STREAM BOARD MTG	\$514.34
24	0	193579	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$112.00
12224	0	193576	6525	PUMP DOCTORS	WINTERIZE PUMP STATION	\$800.00
800090000113	0	193816	1338	PURCHASE POWER	POSTAGE METER	\$1,208.00
0059163	0	193563	8561	S & H SMALL ENGINES	CHAINSAW CHAIN E4	\$59.90
59431731	0	193548	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$121.26
270533	0	193573	294	SAFETY-QUIP	GOLF COURSE	\$103.00
270534	0	193572	294	SAFETY-QUIP	TENNIS CENTER	\$71.00
121812	0	193802	1361	SAM'S CLUB DIRECT	SUPPLIES	\$1,063.40
457380	0	193597	387	SHAPIRO UNIFORMS	C LEE 2013 ALLOT	\$79.90
457214	0	193588	387	SHAPIRO UNIFORMS	C THOMAS BADGE	\$42.95
457293	0	193596	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$70.20
457017	0	193527	387	SHAPIRO UNIFORMS	J INIGUEZ 2013 ALLOT	\$49.95
457002	0	193525	387	SHAPIRO UNIFORMS	J SCRUGGS 2013 ALLOT	\$430.00
457299	0	193595	387	SHAPIRO UNIFORMS	K BROOKS 2013 ALLOT	\$191.80
457018	0	193526	387	SHAPIRO UNIFORMS	W GRIFFIN 2012 ALLOT	\$62.95
35477	0	193547	928	SMITH & BRUMLEY ATHL	SOCCER BALLS	\$63.88
24	0	193537	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
25	0	193577	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
JAN2013	0	193516	1161	SOUTHAVEN CHAMBER OF	MONTHLY CONTRIBUTION	\$11,708.33

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40990	0	193542	1102	SOUTHAVEN SUPPLY	CLEANING SUPPLIES	\$23.98
41654	0	193543	1102	SOUTHAVEN SUPPLY	NOZZLE	\$9.39
39124	0	193668	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$866.18
211-01369	0	193667	10235	SPORTSMAN'S WAREHOUS	#811 JACKET	\$89.99
4003840160	0	193557	801	STERICYCLE INC	EMS WASTE BIN REMOVAL	\$367.42
76114	0	193856	701	SUNBELT FIRE APPARAT	O2 SENSOR	\$185.75
122012	0	193629	12446	SWAN,WARRELL	SOCCER REF	\$150.00
0109401-IN	0	193767	7500	SWEEPING CORPORATION	SWEEPING CONTRACT SERVICES	\$1,157.78
0117553	0	193830	4389	TEMPLE	REPAIRS TO CAMERAS	\$304.81
343241	0	193663	5329	TENCARVA MACHINERY C	D-CHLOR TABLETS (TRINITY WWP)	\$539.60
27731	0	193575	5045	TENNESSEE DOOR & HAR	BARREL NUT / SHOULDER SCREW	\$218.00
120812	0	193524	2594	THOMAS MASTIN	PER DIEM - ROGERS, AR	\$123.00
05246866	0	193859	5890	TIME WARNER TELECOM	MAGNOLIA WAVE INTERNET	\$1,410.73
50291-12	0	193639	19545	TLO, LLC	ONLINE INVESTIGATIVE SERVICES 10/2012 - 10/2013	\$1,320.00
10722161	0	193818	5832	TOWER VENTURES III L	TOWER RENTAL	\$500.00
1524	0	193860	11208	TRADEMASTER	MOBILE EYES RENEWAL	\$7,861.00
1131	0	193797	775	TRAF MARK INC	STREETS MATERIALS	\$158.91
1109	0	193834	775	TRAF MARK INC	TRAFFIC SIGN	\$33.90
3041QB	0	193659	9591	TRI FIRMA	5510 PEACHTREE COVE	\$928.46
3030QB	0	193835	9591	TRI FIRMA	BID CONTRACT HOURS (STATELINE	\$25,593.20
3028QB	0	193565	9591	TRI FIRMA	REPAIR WASHOUT ON BENNINGTON C	\$9,408.66
3038QB	0	193850	9591	TRI FIRMA	SEED, INSTALL RIP-RAP FILTER C	\$13,955.46

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3039QB	0	193849	9591	TRI FIRMA	SEWER MAIN REPAIR ON GETWELLA	\$4,003.20
7316067	0	193613	1114	UNION AUTO PARTS	AIR COMPRESSOR HEAD	\$32.10
12037-A7	0	193855	5831	URBAN ARCH ASSOC	SERVICES	\$73,200.00
121812	103900	193491	1095	VERIZON WIRELESS	CELLULAR PHONES	\$5,280.78
6976	0	193630	813	VOHNE LICHE KENNELS	PRE-TRAINED K9 DUAL PURPOSE NA	\$10,000.00
01435538	0	193589	17215	WELSCO, INC	OXYGEN	\$316.24
29238	0	193771	11134	WHITFIELD	ELECTRICAL SERVICES	\$128.96
29213	0	193574	11134	WHITFIELD	REPAIRS AT SPORTS CENTER	\$555.10
25	0	193580	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$45.00
122712	0	193861	19578	ZURICH	EMS BILLING REFUND	\$515.20

Total Invoices Paid on this Docket: \$606,201.06

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 _____ 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 19th 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 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 _____ 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	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 ____ day of January, 2013.

CHARLES G. DAVIS, MAYOR

ATTEST:

SHEILA HEATH, CITY CLERK

EXHIBIT A

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 ____ day of January, 2013.

City of Southaven, Mississippi

By: _____
City Clerk

Publish: Tuesday, January 22, 2013



4545 W Brown Deer Road
PO Box 245036
Milwaukee, Wisconsin 53224-9536
414-355-0400 | 800-876-3837
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

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



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 8th 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 8th Annual Fishes For Wishes, which will be held on Saturday, March 23rd, 2013 at the Snowden House.

Sincerely,

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

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



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

City of Southaven City Hall
 Executive Board Room
 8710 Northwest Drive

Date of Hearing:	January 7, 2013
Public Hearing Body:	Planning Commission
Applicant	Delta Medical Weight Management c/o Dr. Ulric Duncan 9150 Hwy 51 North 662-280-8222
Total Acreage	NA
Existing Zoning:	General Commercial (C-3)
Location of Conditional Use application:	9215 Millbranch Road
Requirements for CUP:	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>
Comprehensive Plan Designation:	NA
Staff Comments:	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.
Staff Recommendation:	

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:
--	---

11"
1'0"
2'9"
1'0"



WELCOME

 **Delta Medical**

**WEIGHT MANAGEMENT
CENTER**

Ulric Duncan M.D.



Mary Jo Grant FNP



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

City of Southaven City Hall
 Executive Board Room
 8710 Northwest Drive

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

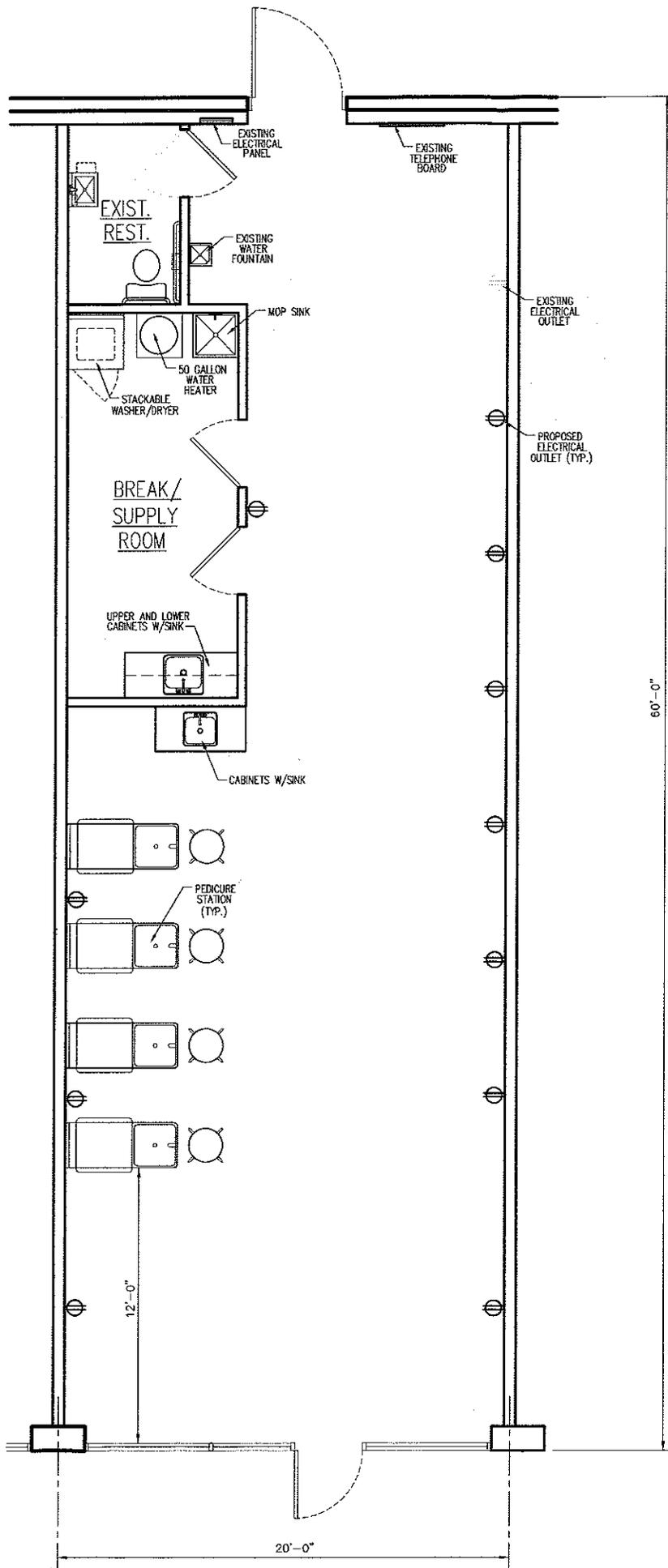
The applicant is requesting a conditional use permit to allow a spa full service to be located at 3304 Goodman Road on the north side of Goodman Road, just east of Getwell Road. Per the applicant, the spa will include manicure/pedicures, waxing and facials and massage therapy. The massage therapy will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

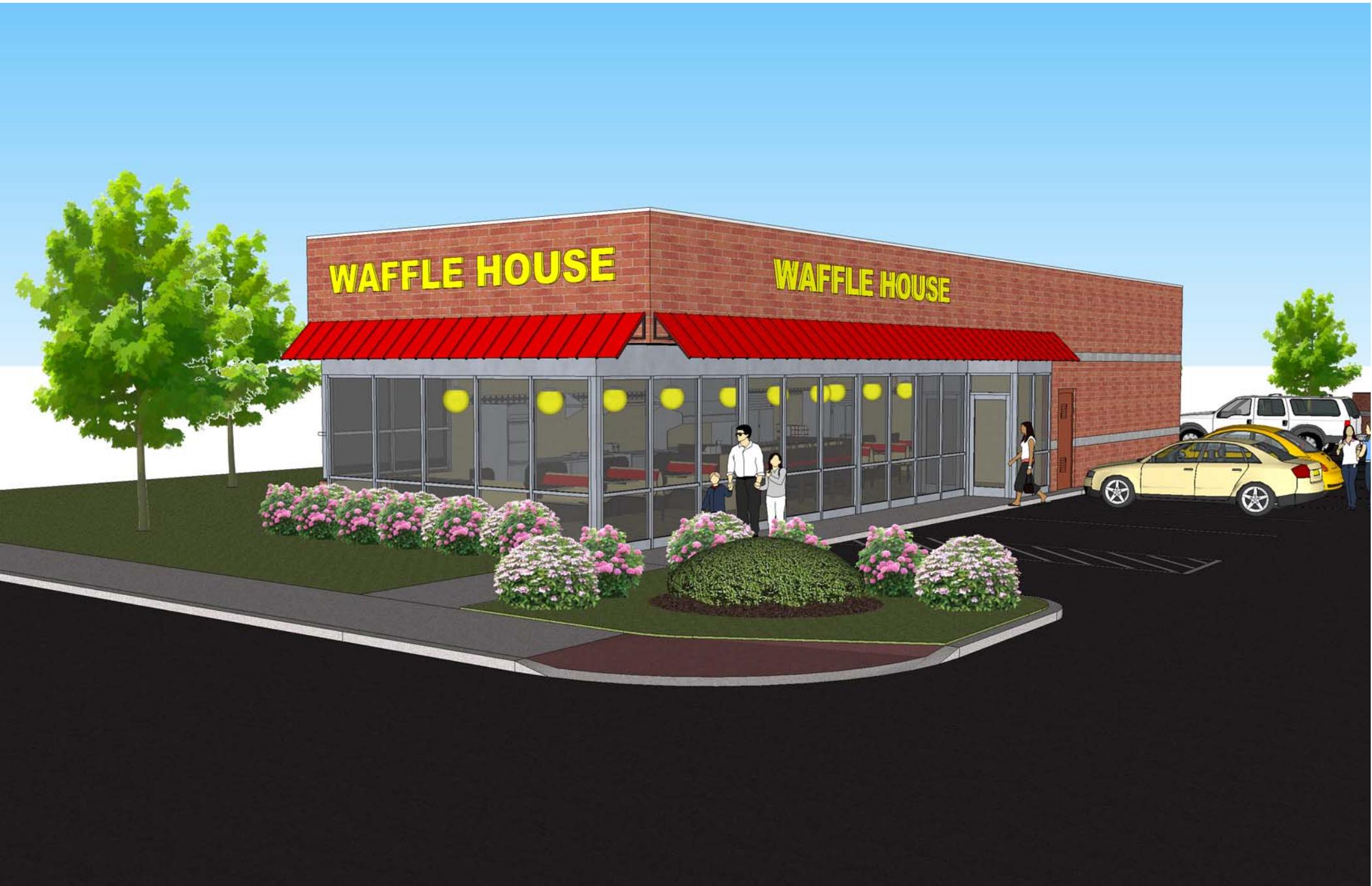
Staff Recommendation:

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:**





WAFFLE HOUSE

WAFFLE HOUSE

Personnel Docket

January 15, 2013

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

Payroll Deletions	Position	Department	Termination Date	Rate of Pay
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

Payroll Adjustments	Previous Classification	New Classification	Effective Date	Rate of Pay
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City of Southaven
Docket of Claims



Warrant #: C-011513 & W-011513

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

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
33496	0	194113	424	A TO Z ADVERTISING	SCOUTS FLEECE JACKETS	\$228.00
33487	0	194114	424	A TO Z ADVERTISING	VIP FLEECE JACKETS	\$45.00
3289195	0	194406	6142	ACCESS POINT INC	PHONE SERVICES - PARKS	\$215.58
4851	0	194097	12445	ACCURATE LAW ENFOR	J MCKINNEY 2013 ALLOT	\$189.99
4854	0	194118	12445	ACCURATE LAW ENFOR	J WIDMER 2013 ALLOT	\$511.92
65796-1	0	194373	7371	ACTION TARGET	TARGETS FOR RANGE	\$3,650.00
010313	0	194261	19596	ADAMS ROBERT	MAGNOLIA WAVE REFUND	\$50.00
9731	0	194024	17260	AGRIPRO LAWN	BLACK MULCH	\$78.75
114211	0	194203	81	ALABAMA FLAG & BANNE	FLAGS FOR CITY HALL	\$2,569.18
SL2012	0	194498	11310	AMERICAN CANCER SOCI	SOUTHERN LIGHTS 12/4	\$1,111.52
SL2012	0	194504	17280	AMERICAN HEART ASSOC	SOUTHERN LIGHTS 12/10	\$1,111.52
SL2012	0	194492	7784	AMERICAN LIVER FOUND	SOUTHERN LIGHTS 11/28	\$1,111.52
9011454804	0	194467	9669	AMERIGAS	PIPE NOTCHER / HOLE SAW	\$214.46
3013753202	0	194468	9669	AMERIGAS	SNOWDEN HOUSE	\$293.39
3013753205	0	194450	9669	AMERIGAS	TENNIS CTR	\$408.70
581-4780287	0	194111	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
581-47800288	0	194407	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$190.46
581-4747033	0	194408	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$190.46
171	0	194409	18967	ARROW DISPOSAL	GARBAGE COLLECTION SERVICES	\$88,753.10
100003640567	0	194150	17189	ASCAP	2013 LICENSE FEE	\$327.00
030381480113	0	194405	166	AT&T	PHONE SERVICES - CITY HALL	\$415.49
030047420113	0	194404	166	AT&T	PHONE SERVICES - FIRE	\$94.17
280836770113	0	194432	13136	AT&T	PHONE SERVICES - COURT	\$325.31
393500560113	0	194310	13136	AT&T	PHONE SERVICES - PARKS	\$156.69
122812	0	194178	1167	AT&T MOBILITY	ACCT 6622800258 (PARKS)	\$54.49
820538860113	0	194401	1167	AT&T MOBILITY	PHONE SERVICES - DATA CARDS LIFT SERVICES	\$36.22
058077550113	104090	194060	1145	ATMOS ENERGY	3278 MAY BLVD	\$245.59
060479640113	104090	194062	1145	ATMOS ENERGY	3335 PINE TAR ALY	\$990.24
058436800113	104090	194064	1145	ATMOS ENERGY	5813 PEPPER CHASE DR. BLDG. B	\$515.87
058436750113	104090	194065	1145	ATMOS ENERGY	5813 PEPPERCHASE DR., BLDG A - KENNEL	\$1,011.97
061246420113	104090	194063	1145	ATMOS ENERGY	6070 SNOWDEN LN	\$16.88
064414470113	104090	194058	1145	ATMOS ENERGY	6275 SNOWDEN LN	\$20.47
058077480113	104090	194061	1145	ATMOS ENERGY	6450 GETWELL RD	\$101.41
058069700113	104090	194059	1145	ATMOS ENERGY	6450 GETWELL RD	\$595.56
062019170113	104090	194066	1145	ATMOS ENERGY	7360 HWY. 51 N - PARKS	\$3,981.09
24180	0	194225	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	\$105.00
21480	0	194226	172	AUTOMATIC RAIN	LAWN SPRINKLER SERVICES	\$105.00
58466	0	194173	19589	BAKER SERVICES	OCT/NOV 2012 METER READING	\$15,334.20

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
810973-0	0	194204	4975	BAREFIELD & CO INC	OFFICE SUPPLIES FOR INVENTORY ROOM	\$211.73
010313	0	194260	19597	BARTO SUSAN	MAGNOLIA WAVE REFUND	\$50.00
374-234956	0	194115	13650	BATTERIES PLUS	BATTERIES	\$205.38
010413	0	194249	19606	BELL BILLY	MAGNOLIA WAVE REFUND	\$50.00
47	0	193977	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00
48	0	194192	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00
00001588	0	194366	14712	BLUEFISH DESIGN	BLUFISH DESIGN STUDIO	\$1,180.00
010813	0	194396	19614	BOBBIE ARNETT	REFUND - MAGNOLIA WAVE	\$50.00
80956844	0	194371	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$66.00
SL2012	0	194495	7786	BOY SCOUT TROOP 349	SOUTHERN LIGHTS 12/1	\$1,111.52
PP3	0	194243	1044	BRICE, TIM	SOCCER REF	\$50.00
12-19-2012	0	194154	10133	BRIDGE & WATSON INC	PROFESSIONAL SERVICES	\$45.00
SL2012	0	194491	2123	BROADWAY BAPTIST CHU	SOUTHERN LIGHTS 11/27, 12/16, 12/21	\$3,334.56
STMT520516	0	194438	17086	BUTLER SNOW	SERVICES RENDERED - DEC 2012	\$12,500.00
010313	0	194257	19599	CAMPBELL KATRENA	MAGNOLIA WAVE REFUND	\$50.00
370425	0	194329	669	CAMPER CITY USA INC	HARD FOLDING COVER - 2012 CHEVY	\$684.00
1897-165233	0	194357	993	CARQUEST AUTO PARTS	MATERIALS FOR SHOP	\$137.36
CI1253081	0	193978	12138	CARROT-TOP INDUSTRIE	FLAGS FOR STATIONS	\$501.73
PP3	0	194237	2574	CARSON, MICHAEL A	SOCCER REF	\$620.00
STMT633854	0	194146	14437	CB RICHARD ELLIS COR	JAN 2013 - LEASE COURT PARKING	\$416.67
010813-CD	0	194253	16889	CENTER FOR GOVERNMENT	WINTER SESSION - C DUNCAN	\$200.00
010713-CM	0	194159	16889	CENTER FOR GOVERNMENT	WINTER SESSION - C MCNEAMER	\$200.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
32065	0	194358	16158	CENTRAL BATTERY	MATERIALS FOR SHOP	\$25.00
32058	0	194206	16158	CENTRAL BATTERY	MATERIALS FOR SHOP	\$150.00
APP5	0	194312	16525	CIVIL CONCEPTS, INC.	AUTUMN WOODS DRAINAGE	\$422,601.99
2049	0	194202	19433	CIVIL LINK	CENTRAL PARK TO SNOWDEN	\$5,248.10
2050	0	194201	19433	CIVIL LINK	UTILITY IMPROVMENT PLANS - CHURCH & AIRWAYS	\$1,872.00
2055	0	194337	18221	CIVIL-LINK, LLC	COE 22 MAPPING PROJECT	\$21,229.25
2052	0	194339	18221	CIVIL-LINK, LLC	DCRUA SEWER METER MONITORING	\$3,404.70
2051	0	194338	18221	CIVIL-LINK, LLC	GENERAL RPR ENGINEERING SERVICES	\$5,364.45
2054	0	194341	18221	CIVIL-LINK, LLC	GOODMAN/TCHULAHOMA WATER EXT	\$1,907.10
2053	0	194340	18221	CIVIL-LINK, LLC	PLUM POINT AREA SEWER	\$5,989.15
01-07-13	0	194130	18276	CLIFFORD T FREEMAN	POLY SERVICE (JAFFE/MARSHALL)	\$400.00
899023010113	0	194365	2351	COMCAST	GETWELL WTP - INTERNET	\$87.25
873341010113	104091	194070	2351	COMCAST	INTERNET - 2101 COLONIAL HILLS	\$195.14
1066789	0	194390	2343	COMMERCIAL APPEAL	COMMERCIAL APPEAL - SOCCER ADS	\$1,127.14
1066788	0	194021	2343	COMMERCIAL APPEAL	SOCCER ADS	\$678.46
197344	0	194093	543	COMSERV SERVICES	2259 REPLACED STROBE HOUSING	\$93.33
37479	0	194289	17845	CONCERN	MONTHLY BILLING - JAN 2013	\$412.50
217462	0	194349	3554	CORNERSTONE LAB	TRINITY LAKE WWTP	\$265.00
273342	0	194019	836	COUNTRY FORD INC	205 BATTERY	\$142.68
273512	0	194325	836	COUNTRY FORD INC	3005 COIL ASSY	\$145.63
273420	0	194124	836	COUNTRY FORD INC	3008 COOLING FAN / THERMOSTAT	\$793.26
273091	0	194016	836	COUNTRY FORD INC	3040 WIPER MOTOR ASSY	\$260.76

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273432	0	194123	836	COUNTRY FORD INC	3041 ABS MODULE	\$853.11
273412	0	194127	836	COUNTRY FORD INC	3076 BRAKE PADS	\$228.92
273092	0	194015	836	COUNTRY FORD INC	3078 PADS & ROTORS	\$234.16
273417	0	194126	836	COUNTRY FORD INC	3080 - SIGNAL BULB / AC KIT	\$58.99
273009	0	194380	836	COUNTRY FORD INC	UNIT 2 REPAIRS	\$1,052.34
273326	0	194447	836	COUNTRY FORD INC	UNIT 3005 REPAIRS	\$1,807.50
010313	0	194256	19600	COX ORA D	MAGNOLIA WAVE REFUND	\$50.00
010813	0	194161	1231	COX, JOHNNY	PER DIEM 12/12- 12/14	\$123.00
307400000012	0	194195	19311	CREDIT BUREAU SYSTEM	EMS COLLECTIONS - DEC 2012	\$241.00
DEC2012	0	193996	962	CRIME STOPPERS	DEC 2012	\$1,022.89
540425	0	194382	223	CROW'S TRUCK SERVICE	TRUCK 3 REPAIRS	\$3,069.76
1234	0	194274	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1230	0	194276	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1233	0	194231	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1229	0	194277	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1235	0	194230	12576	D&J'S CLEANING SERVI	FLOOR WORK AT COURT	\$970.00
1236	0	194361	12576	D&J'S CLEANING SERVI	FLOOR WORK AT P.D.	\$2,400.00
1232	0	194275	12576	D&J'S CLEANING SERVI	FLOOR WORK AT SPAC	\$1,585.00
1237	0	194362	12576	D&J'S CLEANING SERVI	FLOOR WORK AT TENNIS CENTER	\$785.00
SL2012	0	194513	18726	DARS	SOUTHERN LIGHTS 12/17	\$1,111.52
DEC2012	0	193995	963	DEPT OF PUBLIC SAFET	MONTHLY IWRCP ASSESSMENT	\$3,525.47
SL2012	0	194506	5907	DESOTO CENTRAL HIGH	SOUTHERN LIGHTS 12/12, 12/15, 12/19	\$3,334.56

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SL2012	0	194499	500	DESOTO COUNTY ANIMAL	SOUTHERN LIGHTS 12/5	\$1,111.52
796188	0	193983	665	DESOTO COUNTY COOPER	JACKET / GLOVES	\$141.90
010913	0	194317	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES - DEC 2012	\$14,750.00
992	0	194151	4646	DESOTO COUNTY REGION	JAN 2013 MONTHLY PYMT	\$26,070.00
131324	0	194319	182	DESOTO FAMILY MEDICA	V MARSHALL EMPLOYEE SCREENING	\$80.00
SL2012	0	194500	13216	DESOTO HEALTH &	SOUTHERN LIGHTS 12/6	\$1,111.52
SL2012	0	194507	14247	DESOTO STARS	SOUTHERN LIGHTS 12/13	\$1,111.52
300034741	0	194172	1185	DESOTO TIMES-TRIBUNE	MERRY CHRISTMAS/HAPPY NEW YEAR AD	\$450.00
674600	0	194454	19254	DESOTO UPHOLSTERY	REPAIR GOLF SEATS	\$175.00
214896A	0	194208	2394	DIAMOND INTERNATIONA	MATERIALS FOR SHOP	\$90.41
43238	0	194042	9951	DILLARD DOOR & ENTRA	REPAIRS TO ARENA DOORS	\$305.00
19506991054	0	194464	16529	DIRECTV	ACCT 046471734 - PINE TAR ALLEY	\$200.82
1	0	194085	19385	DOUGHERTY MICHAEL J	DJ FOR CHRISTMAS LUNCHEON	\$200.00
2635	0	194143	4640	ECHOLS GROUP	LOBBYING 1/13 & ANNUAL REGISTRATION	\$1,525.00
23305	0	194233	19609	EDGE JENNIFER		\$524.85
405404	0	193979	17659	EEP	LENS FOR WATER LEVEL GAUGE	\$19.83
A207660	0	194174	14581	ELECTRONIC VAULTING	DATA STORAGE - OCT 2012	\$1,900.00
201	0	194194	12561	EMERGENCY MEDICAL RE	MED CONTROL JAN 2013	\$1,500.00
20927	0	194383	17097	ENERA, INC	RAPID REACH CALL OUTS	\$3,050.00
190458970113	103914	193918	966	ENTERGY	295 STATELINE RD E	\$6.55
155403210113	103914	193904	966	ENTERGY	367 RASCO RD W	\$6.55
225124530113	103914	193884	966	ENTERGY	6205 GETWELLL RD	\$6.07

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748693550113	103914	193880	966	ENTERGY	6277A SNOWDEN LN	\$6.55
728201940113	103914	193878	966	ENTERGY	6305 SNOWDEN LN	\$6.34
191312000113	103914	193889	966	ENTERGY	8185 GETWELL RD	\$6.34
456929100113	103914	193894	966	ENTERGY	8925 SWINNEA RD	\$7.45
697233510113	103914	193920	966	ENTERGY	8925 SWINNEA RD	\$8.04
168395080113	103914	193932	966	ENTERGY	8989 STANTON RD	\$7.15
168347560113	103914	193928	966	ENTERGY	SOUTH CIR NORTHFIELD	\$5.84
190471660113	103915	193934	966	ENTERGY	1281 BROOKHAVEN DR	\$9.80
168529070113	103915	193885	966	ENTERGY	1334 GOODMAN RD	\$13.19
715327820113	103915	193908	966	ENTERGY	1433 STATELINE RD E	\$11.69
176244950113	103915	193944	966	ENTERGY	3005 STANTON RD S	\$16.19
157448650113	103915	193883	966	ENTERGY	3566 NAIL RD	\$10.04
466875880113	103915	193897	966	ENTERGY	365 RASCO RD W SOCCER FD	\$14.88
168511800113	103915	193901	966	ENTERGY	7696 AIRWAYS BLVD	\$12.00
432771850113	103915	193940	966	ENTERGY	8191 TULANE RANGE	\$8.48
181419370113	103915	193898	966	ENTERGY	8440 GREENBROOK PKWY	\$10.68
162929220113	103915	193902	966	ENTERGY	8779 WHITWORTH ST	\$12.59
525303590113	103916	193951	966	ENTERGY	2101 COLONIAL HILLS DR	\$17.03
894172320113	103916	193891	966	ENTERGY	6006 GETWELL RD	\$25.49
602092690113	103916	193890	966	ENTERGY	7111 TCHULAHOMA RD CD SIREN	\$21.65
563956350113	103916	193930	966	ENTERGY	7360 HIGHWAY 51 N	\$23.96
168384190113	103916	193953	966	ENTERGY	7505 CHERRY VALLEY BLVD	\$26.10

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479040400113	103916	193927	966	ENERGY	8683 AIRWAYS BLVD	\$26.29
311664160113	103916	193926	966	ENERGY	8720 NORTHWEST DR	\$18.85
109474970113	103916	193917	966	ENERGY	951 RASCO RD	\$18.04
681345840113	103916	193896	966	ENERGY	HAMILTON & STATE LINE RD	\$27.22
681346340113	103916	193931	966	ENERGY	NORTHWEST & STATE LINE RD	\$24.29
311665230113	103917	193945	966	ENERGY	1200 BROOKHAVEN DR	\$32.98
190469290113	103917	193935	966	ENERGY	1978 STATE LINE RD	\$32.07
616457840113	103917	193915	966	ENERGY	7532 SOUTHCREST PKWY	\$52.27
649450740113	103917	193913	966	ENERGY	805 RASCO RD	\$35.30
397585030113	103917	193907	966	ENERGY	8440 GREENBROOK PKWY	\$27.54
180544450113	103917	193941	966	ENERGY	8777 WHITWORTH ST	\$42.28
798961140113	103917	193946	966	ENERGY	984 STATELINE RD W	\$29.82
168390030113	103917	193950	966	ENERGY	HIGHWAY 51 & DORCHESTER	\$33.50
168357870113	103917	193929	966	ENERGY	HUDGINS RD	\$43.05
681353260113	103917	193937	966	ENERGY	STATE LINE RD & I-55 INTERSECTION	\$39.12
168322300113	103918	193909	966	ENERGY	453 INDUSTRIAL DR	\$113.25
748552550113	103918	193879	966	ENERGY	6277B SNOWDEN LN	\$120.97
616457190113	103918	193921	966	ENERGY	7655 AIRWAYS BLVD	\$59.73
902532950113	103918	193877	966	ENERGY	8507 INVERNESS DR	\$53.51
159915730113	103918	193925	966	ENERGY	8710 NORTHWEST DR	\$119.89
805405860113	103918	193923	966	ENERGY	8889 NORTHWEST DR	\$123.40
168397060113	103918	193922	966	ENERGY	8900 GREENBROOK PKWY	\$100.02

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168342930113	103918	193948	966	ENTERGY	HIGHWAY 51 AND CUSTER	\$63.67
155564180113	103918	193892	966	ENTERGY	STATE LINE & NORTHWEST	\$63.67
168352330113	103918	193933	966	ENTERGY	TOWN & COUNTRY DR	\$79.27
805092760113	103919	193881	966	ENTERGY	6674 GETWELL RD	\$168.03
168520060113	103919	193886	966	ENTERGY	7505 STONEGATE BLVD	\$169.75
311094730113	103919	193875	966	ENTERGY	7525 TCHULAHOMA	\$140.74
311095490113	103919	193876	966	ENTERGY	7535 TCHULAHOMA	\$246.44
424939990113	103919	193943	966	ENTERGY	8191 TULANE RD	\$202.67
159289890113	103919	193900	966	ENTERGY	8400 GREENBROOK PKWY	\$133.89
100968040113	103919	193924	966	ENTERGY	8770 NORTHWEST DR	\$271.90
388224410113	103919	193893	966	ENTERGY	8925 SWINNEA RD	\$217.87
501346910113	103919	193947	966	ENTERGY	8945 TULANE RD	\$192.19
690860560113	103919	193911	966	ENTERGY	HAMILTON	\$255.26
515895960113	103920	193936	966	ENTERGY	1940 STATELINE RD W	\$1,228.19
157446420113	103920	193882	966	ENTERGY	3376 NAIL RD	\$716.88
208927660113	103920	193942	966	ENTERGY	6070 SNOWDEN	\$451.76
105210740113	103920	193888	966	ENTERGY	6450 GETWELL RD	\$929.71
168392500113	103920	193949	966	ENTERGY	7505 CHERRY VALLEY BLVD	\$587.67
311094240113	103920	193874	966	ENTERGY	7635 TCHULAHOMA	\$795.04
794016670113	103920	193895	966	ENTERGY	7980 SWINNEA RD	\$769.20
524823460113	103920	193914	966	ENTERGY	8355 AIRWAYS BLVD	\$349.85
160041110113	103920	193905	966	ENTERGY	8889 NORTHWEST DR	\$752.81

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552454840113	103920	193919	966	ENERGY	8935 COMMERCE DR	\$360.69
525302840113	103921	193952	966	ENERGY	2101 COLONIAL HILLS DR	\$1,548.06
762590760113	103921	193887	966	ENERGY	3088 NAIL RD	\$1,560.99
170020070113	103921	193903	966	ENERGY	385 STATELINE #41 08548 RD W	\$5,058.27
411115350113	103921	193899	966	ENERGY	7360 US HIGHWAY 51 N	\$2,551.45
168505880113	103921	193939	966	ENERGY	7525 GREENBROOK PKWY	\$3,423.33
681111780113	103921	193916	966	ENERGY	8554 NORTHWEST DR	\$3,057.80
374238370113	103921	193906	966	ENERGY	8691 NORTHWEST DR	\$2,257.12
168319920113	103921	193910	966	ENERGY	8700 NORTHWEST DR	\$4,439.96
162931360113	103921	193938	966	ENERGY	8779 WHITWORTH ST	\$3,301.35
508814160113	104092	194071	966	ENERGY	4005 STATELINE RD	\$23.40
168326360113	104092	194074	966	ENERGY	4085 STATELINE RD	\$15.82
168364540113	104092	194083	966	ENERGY	4700 STATELINE RD	\$51.15
815775460113	104092	194084	966	ENERGY	5730 STATELINE RD W TOR SIREN	\$18.22
894099650113	104092	194072	966	ENERGY	ESTATES OF NORTHCREEK LIGHTING	\$11.51
168503980113	104092	194081	966	ENERGY	GREENBROOK PKWY RASC	\$5.84
168501820113	104092	194080	966	ENERGY	GREENBROOK PKWY ST. LGT.	\$12.45
168399790113	104092	194079	966	ENERGY	ST LINE RD HAMILTON	\$53.81
168359510113	104092	194078	966	ENERGY	STATELINE RD AIRWAYS	\$21.90
155566160113	104092	194082	966	ENERGY	STATELINE RD MRKT DR	\$63.67
168382290113	104093	194073	966	ENERGY	4700 STATELINE RD	\$925.80
100253780113	104093	194075	966	ENERGY	GOODMAN & I-55	\$149.71

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190414250113	104093	194076	966	ENTERGY	GOODMAN AND AIRWAYS BLVD	\$83.10
163308880113	104093	194077	966	ENTERGY	GOODMAN RD AND SCREST	\$83.10
SL2012	0	194486	7779	EXPLORERS	SOUTHERN LIGHTS 11/22, 12/22, 12/31	\$3,334.56
2-132-55094	0	194129	1137	FEDEX	SHIPPING - SPD	\$29.91
SL2012	0	194511	11307	FELLOWSHIP OF CHRIST	SOUTHERN LIGHTS 12/23	\$1,111.52
E0100	0	194043	4545	FIRST CHOICE CATERIN	CHRISTMAS LUNCHEON	\$2,331.25
12-31-2012	0	194144	1387	FIRST NATIONAL BANK	GO BONDS 12-1-2005	\$1,940.00
SL2012	0	194497	7788	FOUNDATION FOR TRANS	SOUTHERN LIGHTS 12/3	\$1,111.52
81168237	0	194117	599	FRANKLIN COVEY CO	CHIEF & DC COVEYS	\$74.84
NP36734336	0	194092	6919	FUELMAN	FUEL - SPD	\$5,930.82
NP36644156	0	194017	6919	FUELMAN	FUEL - SPD	\$7,407.65
NP36696896	0	194018	6919	FUELMAN	FUEL - SPD	\$7,635.86
NP36644179	0	193981	6919	FUELMAN	FUEL CARDS - SFD	\$95.85
106012	0	194020	650	G & W DIESEL SERVICE	AIR PACK REPAIRS	\$122.41
106078	0	194270	650	G & W DIESEL SERVICE	SCBA REPAIR	\$98.18
106044	0	194352	650	G & W DIESEL SERVICE	VENT SAW	\$1,467.39
1116	0	194342	9195	GAINES, ROBERT	SCADA SERVICES	\$3,570.00
000151737	0	194328	177	GALL'S INC	CREDIT K WARE #000120690	\$-169.99
BC0007081	0	194326	177	GALL'S INC	N YORK 2013 ALLOT	\$244.00
BC0007424	0	194327	177	GALL'S INC	WM KJELLIN 2013 ALLOT	\$186.48
I101736743	0	194180	494	GATEWAY TIRE & SERVI	O/C (08 FORD F150)	\$42.85
I101733543	0	194184	494	GATEWAY TIRE & SERVI	O/C 06 FORD ESCAPE	\$84.74

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18198	0	194169	17308	GENTRY GLASS	1456 WINDOW	\$229.43
18196	0	194170	17308	GENTRY GLASS	3039 WINDOW	\$229.43
18197	0	194168	17308	GENTRY GLASS	3052 WINDOW	\$229.43
SL2012	0	194502	9827	GETWELL RD UNITED ME	SOUTHERN LIGHTS 12/8	\$1,111.52
121512-3001	0	194026	474	GLEN'S GARAGE	3001 TOW	\$50.00
121712-3001	0	194027	474	GLEN'S GARAGE	3001 TOW	\$50.00
5918	0	194096	474	GLEN'S GARAGE	3098 O/C & INSPECTION	\$32.07
5919	0	194271	474	GLEN'S GARAGE	O/C	\$41.64
121112	0	194028	474	GLEN'S GARAGE	TOW - G40392 (TRAILBLAZER)	\$50.00
SL2012	0	194488	15912	GO WORLD MISSIONS	SOUTHERN LIGHTS 11/24	\$1,111.52
9023378368	0	193985	457	GRAINGER	GARBAGE BAGS	\$54.80
13186490	0	194324	18342	GREAT AMERICA LEASIN	SECURITY SYSTEM - SPD	\$1,129.00
61040	0	194219	16182	H&H SERVICES GROUP	FILTER SERVICES AT CITY HALL	\$364.00
PP3	0	194238	14344	HALFORD JEFFERY	SOCCER REF	\$75.00
18258	0	194448	13790	HANCOCK BANK	REF: SOUTHCTGO07	\$700.00
PP3	0	194236	16562	HARTSELL PERRY	SOCCER REF	\$90.00
1579	0	194155	15632	HAYES ROZIER	FOX VS CITY OF SOUTHAVEN	\$1,021.80
5999932	0	194350	11578	HD SUPPLY WATERWORK	MANHOLE TOOLS	\$601.01
204380-00	0	194336	1899	HEARTLAND PUMP RENTA	HOSE REPAIR PARTS	\$318.06
010713	0	194400	19618	HEATHER HESTER	REFUND - MAGNOLIA WAVE	\$50.00
2191732-01	0	194269	16050	HENRY SCHEIN INC	EPI	\$144.00
SL2012	0	194494	4045	HERNANDO DESOTO HABI	SOUTHERN LIGHTS 11/30	\$1,111.52

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PP3	0	194241	12810	HERRINGTON MARK	SOCCER REF	\$305.00
219725255	0	194102	12713	HILL'S PET NUTRITION	FEED	\$140.00
219706171	0	194103	12713	HILL'S PET NUTRITION	FEED	\$140.00
219686433	0	194104	12713	HILL'S PET NUTRITION	FEED	\$140.00
010413	0	194254	19602	HINDS PRONDOLYN	MAGNOLIA WAVE REFUND	\$50.00
010213	0	194263	19594	HOBBS TERESA	MAGNOLIA WAVE REFUND	\$50.00
296970	0	194391	189	HOMER SKELTON FORD	FUEL INJECTOR	\$3,448.17
030257000113	0	194402	1388	HORN LAKE WATER ASSO	5813 PEPPERCHASE - PUBLIC WORKS	\$928.00
090601500113	0	194403	1388	HORN LAKE WATER ASSO	SEWER - SWEETWATER - PUBLIC WORKS	\$14.75
SL2012	0	194490	2130	HOUSE OF GRACE	SOUTHERN LIGHTS 11/26, 12/26, 12/30	\$3,334.56
010713	0	194272	19610	HYATT PLACE	M KIMBELL LODGING 1/27 - 1/28	\$113.73
010413	0	194248	19607	HYDE CHRISTY	MAGNOLIA WAVE REFUND	\$50.00
ME600853MR	0	194348	989	ICM OF MEMPHIS	CALIBRATION GAS CYLINDER	\$180.00
ME600864MR	0	193993	989	ICM OF MEMPHIS	GRADE ROD (BEAN PATCH METERS)	\$189.00
SL2012	0	194510	12462	IMPACT MISSIONS	SOUTHERN LIGHTS 12/28	\$1,111.52
M-100518	0	194128	949	INTEGRATED COMMUNICA	JAN 2013 SERVICE AGREEMENT	\$1,860.00
M-100224	0	194330	949	INTEGRATED COMMUNICA	LABOR TO REPLACE (2) SIRENS	\$8,490.00
SL2012	0	194503	9828	INTERNATIONAL SPORTS	SOUTHERN LIGHTS 12/9	\$1,111.52
PP3	0	194239	11129	IRBY ROBERT	SOCCER REF	\$150.00
GCF6389	0	194220	12714	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$865.05
2113	0	194318	4266	J & J GRAPHIC SOLUTI	HI-VIS & RAIN JACKETS	\$288.00
134	104094	194152	7622	JBK SPORTS PRODUCTIO	CONTRACTUAL EXPENSE FOR SCOTTY BAKER	\$8,881.25

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010813	0	194397	19615	JOHN JACKSON	REFUND - MAGNOLIA WAVE	\$50.00
22	0	194057	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$450.00
PP3	0	194240	10117	JOHNSON KEITH JR.	SOCCER REF	\$60.00
010313	0	194142	19584	JOHNSON MARQUEZ D	CASH BOND REFUND	\$257.00
SL2012	0	194512	19620	JUVENILE DIABETES	SOUTHERN LIGHTS 12/29	\$1,111.52
010713	0	194399	19617	KIM ANDERSON	REFUND - MAGNOLIA WAVE	\$50.00
010413	0	194252	19603	KITCHENS LANA	MAGNOLIA WAVE REFUND	\$50.00
1212050	0	194025	420	KOGLER EQUIPMENT SER	15 PIECES OF 1/4" THICK STEEL	\$300.00
010213	0	194149	19581	KREUNEN KAYLA	CASH BOND REFUND	\$128.90
216600	0	194207	2725	LANDERS DODGE	MATERIALS FOR SHOP	\$26.14
133076	0	194125	6706	LANDERS DODGE	VIN#7899 - DODGE CHARGER - PCV VALVE	\$44.35
56627	0	194385	403	LAWRENCE PRINTING CO	UNIFORM ARREST TICKETS	\$1,024.96
192159	0	194120	3626	LIBERTEL ASSOCIATES	"PUSH TO TALK" WIRELESS MICS	\$374.55
299064-0	0	194331	16647	LONESOURCE	INK FOR STAMP MACHINE	\$15.38
911952	0	194471	5044	LOWE'S HOME CENTERS,	9 PIECE TOOL	\$17.04
909639	0	194473	5044	LOWE'S HOME CENTERS,	BATTERIES	\$22.74
912683	0	194484	5044	LOWE'S HOME CENTERS,	CHAIN SAW - SQUAD 1	\$255.55
91006	0	194470	5044	LOWE'S HOME CENTERS,	CORDS	\$494.84
914732A	0	194481	5044	LOWE'S HOME CENTERS,	EUREKA VAC	\$75.99
910010	0	194477	5044	LOWE'S HOME CENTERS,	HEAT LAMP BULBS	\$36.80
927099	0	194474	5044	LOWE'S HOME CENTERS,	IT	\$156.39
914423A	0	194479	5044	LOWE'S HOME CENTERS,	K9 TRAINING AIDS	\$43.30

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912547	0	194472	5044	LOWE'S HOME CENTERS,	LED LIGHTS	\$19.89
909270	0	194475	5044	LOWE'S HOME CENTERS,	MASTER LOCK	\$11.19
902103	0	194482	5044	LOWE'S HOME CENTERS,	MATERIALS	\$146.92
914333	0	194483	5044	LOWE'S HOME CENTERS,	RACKS FOR 3RD FLOOR	\$740.80
902687	0	194480	5044	LOWE'S HOME CENTERS,	SHOP VAC	\$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	\$273.01
910126	0	194485	5044	LOWE'S HOME CENTERS,	TRAFFIC MATERIALS	\$17.93
010813	0	194449	19619	LUTICK PETER	BUILDING REFUND	\$375.00
70678	0	194000	3011	M & M PROMOTIONS	CODE ENF SHIRTS	\$162.18
847	0	194278	18472	M2MANAGEMENT SOLUTIO	FLEET SERVICES	\$1,360.90
72166	0	194363	15888	MAC'S A/C & REFRIGER	HVAC SERVICES AT 385 MAIN	\$885.00
182999	0	194031	308	MAINTENANCE SUPPLY	SCREW / OIL	\$132.96
SL2012	0	194496	14279	MAKE A WISH	SOUTHERN LIGHTS 12/2	\$1,111.52
010313	0	194258	19598	MAPLES JOHN	MAGNOLIA WAVE REFUND	\$50.00
010813	0	194395	19613	MARY ERBY	REFUND - MAGNOLIA WAVE	\$50.00
21	0	194055	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
122612	0	194265	19592	MASSING WAYNE	MAGNOLIA WAVE REFUND	\$50.00
12601	0	194411	232	MATHESON & ASSOC LLC	ALARM SERVICES AT CITY HALL	\$950.00
9025817	0	194094	882	MATHIS TIRE & AUTO	3002 TIRES	\$540.04
9025733	0	194004	882	MATHIS TIRE & AUTO	3026 TIRES	\$595.92
9025709	0	194006	882	MATHIS TIRE & AUTO	3030 O/C	\$18.20

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9025725	0	194002	882	MATHIS TIRE & AUTO	3031 TIRES	\$540.44
9025825	0	194095	882	MATHIS TIRE & AUTO	3035 O/C	\$18.20
9025737	0	194003	882	MATHIS TIRE & AUTO	3050 TIRES	\$261.12
9025811	0	194131	882	MATHIS TIRE & AUTO	3058 O/C	\$18.20
9025734	0	194005	882	MATHIS TIRE & AUTO	3068 TIRES	\$151.17
9025706	0	194008	882	MATHIS TIRE & AUTO	3076 TIRES	\$134.55
9025699	0	194009	882	MATHIS TIRE & AUTO	3080 TIRES	\$130.56
9025692	0	194007	882	MATHIS TIRE & AUTO	3097 O/C	\$18.20
9025515	0	194165	882	MATHIS TIRE & AUTO	3097 TIRE REPAIR	\$14.00
9025693	0	194010	882	MATHIS TIRE & AUTO	G60652 TIRE REPAIR	\$14.00
9025747	0	194001	882	MATHIS TIRE & AUTO	G60662 TIRE REPAIR	\$16.91
9025943	0	194323	882	MATHIS TIRE & AUTO	VIN #0455 O/C	\$34.64
40049248	0	194116	1092	MATTHEW BENDER & CO.	MS CODE ANNO 2012 SUPP	\$31.49
40027716	0	194160	1092	MATTHEW BENDER & CO.	MS CODE ANNO 2012 SUPP	\$31.49
010313	0	194140	19586	MAYES SYNCLAIR TYRON	CASH BOND REFUND	\$11.00
36	0	193976	16884	MARTHUR MARGARET	ART INSTRUCTOR	\$105.00
37	0	194188	16884	MARTHUR MARGARET	ART INSTRUCTOR	\$105.00
38	0	194451	16884	MARTHUR MARGARET	ART INSTRUCTOR	\$105.00
010413	0	194251	19604	MCCORMICK WILLIAM	MAGNOLIA WAVE REFUND	\$50.00
123012	0	194466	18140	MCLENNAN KENNETH F	CLEANING TENNIS CTR	\$150.00
122712	0	194022	18140	MCLENNAN KENNETH F	CLEANING TENNIS CTR / SNOWDEN HOUSE	\$600.00
12	0	194179	13302	MCMULLIN GLORIA	LINE DANCE INSTRUCTOR	\$180.00

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010213	0	194148	19582	MCVAY KENDRICK DEON	CASH BOND REFUND	\$300.00
PP3	0	194244	15810	MEARS MICHAEL	SOCCER REF	\$320.00
13162	0	194101	2495	MEDIA SOURCE	DIRECT ACCESS SUBSCRIPTION FEE (12/12)	\$65.00
0054479-IN	0	193980	18772	MEDICAL ACCOUNTS REC	NOV 2012 EMS COLLECTIONS	\$4,904.74
0436354-IN	0	194023	1193	MEMPHIS BEARING AND	BALL BEARING, PLIERS, WRENCH	\$29.94
65696	0	194372	255	MEMPHIS FENCE CO INC	K9 KENNEL	\$1,650.00
122112	0	194266	19591	MERAZ LUIS	MAGNOLIA WAVE REFUND	\$50.00
PP3	0	194245	12698	MERZ PAUL	SOCCER REF	\$75.00
191630	0	194440	354	METER SERVICE AND SU	GOODMAN AND TCHULAHOMA WATER LINE EXT	\$18,854.12
191562	0	193986	354	METER SERVICE AND SU	HAND PUMPS / METER READING TUBES	\$796.00
191654	0	194347	354	METER SERVICE AND SU	TRINITY LAKE WWTP	\$216.50
191561	0	194370	354	METER SERVICE AND SU	WATER MAIN REPAIR ON STATELINE	\$2,259.80
449388	0	194309	6685	MID SOUTH DIGITAL	A0442 COPIER	\$56.60
449254	0	194296	6685	MID SOUTH DIGITAL	A1282 COPIER	\$224.56
449171	0	194305	6685	MID SOUTH DIGITAL	A1364 COPIER - POLICE NARCOTICS	\$126.28
449175	0	194307	6685	MID SOUTH DIGITAL	A1468 COPIER - MAYOR'S OFFICE	\$41.94
449287	0	194292	6685	MID SOUTH DIGITAL	A1494 COPIER - PARKS	\$2.72
449147	0	194301	6685	MID SOUTH DIGITAL	A1666 COPIER - IT DEPT.	\$0.89
449178	0	194308	6685	MID SOUTH DIGITAL	A1776 COPIER - FIRE	\$38.33
449214	0	194298	6685	MID SOUTH DIGITAL	A1860 COPIER - CITY CLERK'S OFFICE	\$34.46
449173	0	194306	6685	MID SOUTH DIGITAL	A1861 COPIER - ARTS & CULTURAL AFFAIRS	\$37.35
449288	0	194293	6685	MID SOUTH DIGITAL	A2214 COPIER - PARKS	\$0.88

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449215	0	194299	6685	MID SOUTH DIGITAL	A23878 COPIER - COURT	\$70.52
449216	0	194300	6685	MID SOUTH DIGITAL	A2406 COPIER - PARKS	\$21.75
449156	0	194302	6685	MID SOUTH DIGITAL	A2615 COPIER - PARKS	\$5.13
449169	0	194303	6685	MID SOUTH DIGITAL	A2761 COPIER - COURT	\$10.63
449170	0	194304	6685	MID SOUTH DIGITAL	A2762 COPIER - COURT	\$8.23
449210	0	194297	6685	MID SOUTH DIGITAL	A3190 COPIER - WATER	\$7.80
449234	0	194295	6685	MID SOUTH DIGITAL	A3957 COPIER - POLICE	\$174.32
449296	0	194294	6685	MID SOUTH DIGITAL	G0788 COPIER - POLICE	\$377.74
DEC2012	34506	194445	1176	MISSISSIPPI STATE TA	SALES TAX FOR WATER	\$3,349.00
010913	0	194322	18210	MS DEPT OF REVENUE	(12) TAGS FOR UNMARKED UNITS	\$192.00
18213	0	194158	2087	MS MUNICIPAL LEAGUE	MML MID WINTER REGISTRATION	\$675.00
SL2012	0	194508	17281	MS SPECIAL OLYMPICS	SOUTHERN LIGHTS 12/24	\$1,111.52
SL2012	0	194514	18337	MS WILDLIFE	SOUTHERN LIGHTS 12/18	\$1,111.52
2012-15	0	193998	13410	MULLEN BRENDA	COURT TRAINING	\$216.80
JAN2013	0	194460	1100	MULLINS, MIKE	PETTY CASH	\$499.44
0000357	0	194229	1540	MURPHY & SONS, INC.	CONTRACT SERVICES	\$4,209.22
010913	0	194435	2645	MWPCOA	REGISTRATION FOR J SWEETING	\$150.00
018091	0	194089	1150	NAPA GENUINE PARTS C	AIR FILTER	\$31.36
017992	0	194088	1150	NAPA GENUINE PARTS C	FUEL FILTER / HOSE	\$59.04
018975	0	194189	1150	NAPA GENUINE PARTS C	LIFTGATE SUPPORT	\$66.68
017805	0	194090	1150	NAPA GENUINE PARTS C	LIGHT	\$32.47
019558	0	194453	1150	NAPA GENUINE PARTS C	SOCKET	\$2.10

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235391	0	193992	1447	NATURE'S EARTH PRODU	FILL SAND - STATELINE RD BRIDGE	\$16.05
235381	0	193990	1447	NATURE'S EARTH PRODU	GRAVEL FOR STATELINE RD BRIDGE	\$168.00
235387	0	193991	1447	NATURE'S EARTH PRODU	SAND - STATELINE RD BRIDGE	\$45.00
010913	0	194315	10365	NESBIT WATER	COLLECTED FEES	\$2,766.00
010913	0	194316	10758	NORTH MISSISSIPPI UT	REFUND	\$338.00
554828	0	194291	1099	NORTH MS PEST CONTRO	PEST CONTROL - 385 STATELINE RD	\$90.00
554827	0	194290	1099	NORTH MS PEST CONTRO	PEST CONTROL - 8710 NORTHWEST DR	\$440.00
38930	0	194045	5407	NORTH MS. TWO-WAY CO	ANTENNA FOR U2	\$16.75
592470070113	0	194287	1105	NORTHCENTRAL ELECTRI	RIVER POINTE DR. 5714	\$103.43
592470090113	104095	194069	1105	NORTHCENTRAL ELECTRI	FREEMAN LN 3750	\$296.19
592470010113	104095	194067	1105	NORTHCENTRAL ELECTRI	GOODMAN RD 3541	\$44.72
592470020113	104095	194068	1105	NORTHCENTRAL ELECTRI	MALONE RD - PARKS	\$234.37
1257-492369	0	194171	7304	O'REILLYS AUTO PARTS	3043 BATTERY	\$130.99
1257-492635	0	194112	7304	O'REILLYS AUTO PARTS	BATTERY (DODGE TRUCK)	\$71.48
1257-492309	0	194356	7304	O'REILLYS AUTO PARTS	DE-ICER FOR IT VEHICLES	\$19.90
1257-492390	0	194344	7304	O'REILLYS AUTO PARTS	GREASE GUN & GREASE	\$48.26
1257-491294	0	194222	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$2.28
1257-491881	0	194223	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$16.98
1224-441598	0	194205	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$20.84
1257-491346	0	194221	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$29.69
1257-492809	0	194268	7304	O'REILLYS AUTO PARTS	T1 SUPPLIES	\$82.72
1791-258070	0	194351	7304	O'REILLYS AUTO PARTS	WIPER BLADES / CAR CHARGER	\$50.37

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638599088001	0	194378	7600	OFFICE DEPOT	ADDRESS LABELS	\$37.84
638542893001	0	194381	7600	OFFICE DEPOT	BINDERS & PLANNERS	\$81.18
638302084002	0	194384	7600	OFFICE DEPOT	CALENDAR REFILL	\$9.99
638125829001	0	194387	7600	OFFICE DEPOT	CALENDAR REFILL	\$29.96
638599036001	0	194379	7600	OFFICE DEPOT	CALENDAR REFILLS	\$14.98
636275798001	0	194133	7600	OFFICE DEPOT	COPY PAPER	\$424.80
637934273001	0	194368	7600	OFFICE DEPOT	ENVELOPES FOR INVENTORY ROOM	\$64.76
638125789001	0	194386	7600	OFFICE DEPOT	HANGING WALL CALENDAR	\$26.84
637356941001	0	194392	7600	OFFICE DEPOT	INK	\$89.37
637442879001	0	194376	7600	OFFICE DEPOT	MONTHLY DESK CALENDARS	\$52.48
637601668001	0	194333	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$58.17
638302084001	0	194388	7600	OFFICE DEPOT	SUPPLIES FOR CLERK'S OFFICE	\$259.81
636275171001	0	194132	7600	OFFICE DEPOT	SUPPLIES FOR DISPATCH	\$69.87
637700040001	0	194332	7600	OFFICE DEPOT	TONER	\$574.53
637581667001	0	194375	7600	OFFICE DEPOT	TONER FOR HP PRINTER	\$73.09
637854026001	0	194374	7600	OFFICE DEPOT	TONER FOR HP PRINTER	\$73.88
1534220046	0	194355	7600	OFFICE DEPOT	TUBS FOR STORAGE & EXT. H D - BENSON	\$146.84
637385525001	0	194377	7600	OFFICE DEPOT	WIRELESS KEYBOARD AND MOUSE	\$57.05
54382995	0	194167	7504	PAETEC	PHONE SERVICE - SPD	\$516.12
54385601	0	194389	7504	PAETEC	PHONE SERVICES FOR COURT	\$632.61
0137098	0	194107	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0135850	0	194108	983	PARAMOUNT UNIFORMS R	MATS	\$5.00

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0134620	0	194109	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0136499	0	194198	983	PARAMOUNT UNIFORMS R	MATS	\$38.00
0133977	0	194040	983	PARAMOUNT UNIFORMS R	MATS	\$45.00
0136487	0	194183	983	PARAMOUNT UNIFORMS R	MATS	\$45.00
S0134211	0	194033	983	PARAMOUNT UNIFORMS R	PARKS - INSULATED OVERALLS	\$704.16
0136245	0	193997	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0137529	0	194281	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0137100	0	194210	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0135852	0	194283	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0134473	0	194032	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0133201	0	194034	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0131958	0	194035	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0136953	0	194181	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0135699	0	194182	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0135853	0	194285	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$65.00
0137099	0	194334	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$94.53
0135851	0	194343	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$102.59
0137101	0	194209	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$111.41
0134621	0	193987	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$132.88
0137772	0	194452	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$260.13
0135242	0	194091	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$264.13
0133976	0	194086	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$278.80

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0136486	0	194193	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	\$269.13
10719	0	194444	15972	PARKS & PARKS WELL	REPAIRS TO CENTER HIGH SERVICE	\$2,543.75
1043	0	194156	18943	PATSY CLEEN COMMERC	CLEANING @ CITY HALL & COURT	\$2,249.00
1040	0	194157	18943	PATSY CLEEN COMMERC	CLEANING @ CITY HALL & COURT	\$2,249.00
010213	0	194147	19583	PAYNE PLUMBING	PERMIT REFUND	\$30.00
07284	0	194224	615	PAYNES LOCKSMITH SER	LOCK SERVICE AT CITY HALL	\$204.00
07286	0	194364	615	PAYNES LOCKSMITH SER	LOCK SERVICES AT CITY HALL	\$1,611.77
07287	0	194455	615	PAYNES LOCKSMITH SER	REKEYED PAC	\$244.50
PP3	0	194242	18255	PHILLIPS ERIC	SOCCER REF	\$100.00
4288908	0	194434	15428	PNC EQUIPMENT FINANC	FEB 2013 GOLF CART RENTAL	\$2,526.00
O70092958	0	194446	11281	PRECISION DOOR SERVI	SERVICE WEST BAY DOOR	\$1,011.50
1127	0	193989	12790	PRESSGROVE RHONDA	MONTHLY CLEANING	\$585.00
25	0	193974	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$28.00
26	0	194459	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$28.00
SL2012	0	194505	17282	RAINBOW ASSEMBLY	SOUTHERN LIGHTS 12/11	\$1,111.52
010413	0	194255	19601	REEVES BRANDY	MAGNOLIA WAVE REFUND	\$50.00
632984	0	194153	19150	REGIONS EQUIPMENT FI	CONTRACT 0008037-001 (JAN 2013)	\$7,735.58
114906	0	194037	10865	RELIABLE EQUIPMENT	72" MULCHING BLADE	\$698.70
114907	0	194039	10865	RELIABLE EQUIPMENT	72" MULCHING KIT	\$600.00
114853	0	194191	10865	RELIABLE EQUIPMENT	AIR FILTER	\$98.38
111091	0	194259	6819	RIVERSIDE TRAFFIC SY	STRIPING SOUTHCREST PWKY	\$10,152.50
12	0	194053	18047	ROBBINS JANICE	YOGA INSTRUCTOR	\$90.00

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696161	0	194439	10730	ROSEMOUNT ANALYTICAL	REPLACEMENT PH SENSOR	\$316.57
59641182	0	194190	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$121.26
270532	0	194038	294	SAFETY-QUIP	TOLIET RENTAL - SOUTHERN LIGHTS	\$159.25
4235	0	194424	1361	SAM'S CLUB DIRECT	SUPPLIES	\$19.88
5576	0	194429	1361	SAM'S CLUB DIRECT	SUPPLIES	\$30.43
6026B	0	194417	1361	SAM'S CLUB DIRECT	SUPPLIES	\$40.47
2462	0	194420	1361	SAM'S CLUB DIRECT	SUPPLIES	\$42.38
5892B	0	194427	1361	SAM'S CLUB DIRECT	SUPPLIES	\$59.22
6026C	0	194418	1361	SAM'S CLUB DIRECT	SUPPLIES	\$59.56
533A	0	194422	1361	SAM'S CLUB DIRECT	SUPPLIES	\$60.76
533B	0	194423	1361	SAM'S CLUB DIRECT	SUPPLIES	\$62.84
3404A	0	194412	1361	SAM'S CLUB DIRECT	SUPPLIES	\$69.44
6026A	0	194416	1361	SAM'S CLUB DIRECT	SUPPLIES	\$69.44
5892A	0	194426	1361	SAM'S CLUB DIRECT	SUPPLIES	\$69.44
3404B	0	194413	1361	SAM'S CLUB DIRECT	SUPPLIES	\$71.60
4379	0	194431	1361	SAM'S CLUB DIRECT	SUPPLIES	\$72.46
2199	0	194430	1361	SAM'S CLUB DIRECT	SUPPLIES	\$99.88
5255	0	194419	1361	SAM'S CLUB DIRECT	SUPPLIES	\$101.28
3608	0	194414	1361	SAM'S CLUB DIRECT	SUPPLIES	\$109.90
1247	0	194425	1361	SAM'S CLUB DIRECT	SUPPLIES	\$124.76
8131	0	194428	1361	SAM'S CLUB DIRECT	SUPPLIES	\$141.31
2461	0	194421	1361	SAM'S CLUB DIRECT	SUPPLIES	\$234.12

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6270	0	194415	1361	SAM'S CLUB DIRECT	SUPPLIES	\$971.60
SL2012	0	194489	2133	SAMARITANS	SOUTHERN LIGHTS 11/25	\$1,111.52
457710	0	194121	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$4.95
457583	0	194163	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$27.99
457419	0	194013	387	SHAPIRO UNIFORMS	D NUNLEY 2013 ALLOT	\$206.90
457564	0	194164	387	SHAPIRO UNIFORMS	G MCCORMICK 2013 ALLOT	\$186.40
457441	0	194011	387	SHAPIRO UNIFORMS	J FLETCHER 2013 ALLOT	\$40.00
457435	0	194012	387	SHAPIRO UNIFORMS	J MCKINNEY 2013 ALLOT	\$29.95
457614	0	194099	387	SHAPIRO UNIFORMS	J SCRUGGS 2013 ALLOT	\$69.90
457594	0	194162	387	SHAPIRO UNIFORMS	K BROOKS 2013 ALLOT	\$39.80
457663	0	194122	387	SHAPIRO UNIFORMS	L HOLLIDAY 2013 ALLOT	\$48.95
457747	0	194321	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 KERN 2013 ALLOT	\$44.95
457520	0	194014	387	SHAPIRO UNIFORMS	T LONG 2013 ALLOT	\$89.90
5014-7	0	194457	1104	SHERWIN WILLIAMS SOU	PAINT	\$5.39
5013-9	0	194456	1104	SHERWIN WILLIAMS SOU	PAINT	\$193.84
4335158	103922	193873	19345	SIEMENS PUBLIC, INC	SBT ENERGY SAVINGS EQUIPMENT RENTAL	\$23,916.80
010413	0	194247	19608	SKINNER DANNY	MAGNOLIA WAVE REFUND	\$50.00
26	0	193975	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
27	0	194054	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
28	0	194458	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00

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SHPS190-3064	0	194134	1101	SNAPPY WINDSHIELD	3064 WINDSHIELD REPAIR	\$45.00
010413	0	194119	16772	SNYDER KEITH	TUITION REIMBURSEMENT FALL 2012-13	\$500.00
SL2012	0	194501	9829	SONS OF THE AMERICAN	SOUTHERN LIGHTS 12/7	\$1,111.52
2012	0	194313	1940	SORRELL, MARK	MILEAGE REIMBURSEMENT	\$416.25
13550	0	194177	979	SOUTHAVEN CAR CARE	ENGINE DIAGNOSTICS (01 FORD SUPER DUTY)	\$252.60
SL2012	0	194493	2127	SOUTHAVEN HIGH SCHOO	SOUTHERN LIGHTS 11/29, 12/14, 12/20	\$3,334.56
2741	0	194137	9046	SOUTHAVEN ROTARY CLU	3RD QTR DUES - G DAVIS	\$185.00
2743	0	194138	9046	SOUTHAVEN ROTARY CLU	3RD QTR DUES J AZZONE	\$185.00
58460	0	194469	396	SOUTHAVEN RV CENTER	LOCKING HANDLE	\$28.64
42566	0	194105	1102	SOUTHAVEN SUPPLY	BLDG SUPPLIES	\$349.99
42610	0	193973	1102	SOUTHAVEN SUPPLY	FLAG POLE STATION 4	\$3.19
44174	0	194461	1102	SOUTHAVEN SUPPLY	GOLF MATERIALS	\$180.90
42146	0	193982	1102	SOUTHAVEN SUPPLY	MISC TOOLS / HEATERS FOR CITY HALL	\$586.46
44175	0	194462	1102	SOUTHAVEN SUPPLY	PARKS MATERIALS	\$542.71
793	0	194087	1102	SOUTHAVEN SUPPLY	QUICK SURE / EXT CORDS	\$161.92
43298	0	194106	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$12.27
39286	0	194200	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$497.80
SL2012	0	194487	11306	SOUTHAVEN WILDCATS	SOUTHERN LIGHTS 11/23	\$1,111.52
90419484	0	194437	19448	SPEX FORENSICS	FINGERPRINT SYSTEM	\$995.00
90419483	0	194436	19448	SPEX FORENSICS	FINGERPRINT SYSTEM	\$13,550.00
211-01381	0	193984	10235	SPORTSMAN'S WAREHOUS	COLD WEATHER GEAR / BOOTS	\$204.98
123666741016	0	194199	10700	STANDARD COFFEE SERV	COFEE SERVICE	\$35.37

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DEC2012	0	193994	955	STATE TREASURER	MONTHLY ASSESSMENT - DEC 2012	\$50,313.47
4003838281	0	194110	801	STERICYCLE INC	PROFESSIONAL SERVICES	\$245.15
010813	0	194394	19612	STEVEN KHOLAPP	REFUND - MAGNOLIA WAVE	\$50.00
1479351	0	194145	16514	SUN TRUST BANK	CONTRACT 4434007676002 (JAN 2013)	\$7,098.01
0109198-IN	0	194288	7500	SWEEPING CORPORATION	RESIDENTIAL STREET SWEEPING	\$1,157.78
0109527-IN	0	194228	7500	SWEEPING CORPORATION	SWEEPING SERVICES	\$1,973.17
0109441-IN	0	194410	7500	SWEEPING CORPORATION	SWEEPING SERVICES	\$2,061.32
0109578-IN	0	194360	7500	SWEEPING CORPORATION	SWEEPING SERVICES	\$5,880.00
010313	0	194139	19587	TATE LATERRON TERELL	CASH BOND REFUND	\$250.00
SL2012	0	194509	14851	TEEN PACT LEADERSHIP	SOUTHERN LIGHTS 12/27	\$1,111.52
6387957	0	194196	592	TELETOUCH COMMUNICAT	PAGERS - SFD	\$42.43
538795297	0	194320	592	TELETOUCH COMMUNICAT	PAGERS - SPD	\$612.44
010713	0	194398	19616	TERRANCE CREEDON	REFUND - MAGNOLIA WAVE	\$50.00
121312	0	193999	2594	THOMAS MASTIN	CELL PHONE REIMBURSEMENT	\$25.00
010213	0	194264	19593	THOMPSON TERRANCE	MAGNOLIA WAVE REFUND	\$50.00
05270474	0	194354	5890	TIME WARNER TELECOM	INTERNET & NETWORK CONNECTIVITY	\$6,486.57
542108	0	193988	7819	TOPMOST CHEMICAL	SUPPLIES	\$358.20
010713	0	194279	19611	TRAINING FORCE USA	M KIMBELL REGISTRATION/TUITION	\$195.00
2967QB	0	194314	9591	TRI FIRMA	BRIDGE MOVED TO CENTRAL PARK	\$2,433.32
3035QB	0	194284	9591	TRI FIRMA	DITCH AT STATELINE	\$15,309.71
3043QB	0	194443	9591	TRI FIRMA	HAUL CASING,PIPE,AND MATERIAL	\$2,321.14
3044QB	0	194442	9591	TRI FIRMA	HAUL SPOIL FROM PEPPERCHASE TO RUBBISH PIT	\$4,387.38

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3050QB	0	194335	9591	TRI FIRMA	MILLBRANCH & BRANDYWINE	\$271.49
3049QB	0	194463	9591	TRI FIRMA	SNOWDEN - DAMAGED FENCE	\$799.97
3042QB	0	194441	9591	TRI FIRMA	WATER MAIN REPAIR IN RASCO FARMS	\$2,940.81
TC2283	0	194216	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$140.00
TC2215	0	194211	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$144.00
TC2315	0	194212	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$256.00
TC2266	0	194214	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$310.00
TC2260	0	194215	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$364.82
TC2248	0	194217	469	TRI-STAR COMPANIES,	HVAC SERVICES AT LIBRARY	\$520.65
TC2122	0	194213	469	TRI-STAR COMPANIES,	HVAC SERVICES AT P.D.	\$4,600.00
TC2299	0	194218	469	TRI-STAR COMPANIES,	HVAC SERVICES AT P.D. SPECIAL UNITS	\$729.18
56806	0	194185	1213	TRI-STATE TROPHY	CHERRLEADER MEDALS / TROPHIES	\$684.50
56647	0	194186	1213	TRI-STATE TROPHY	HOMECOMING 2012	\$487.50
122012	0	194267	19590	TUCKER JOHN	MAGNOLIA WAVE REFUND	\$50.00
010413	0	194250	19605	TURNEY TERRY	MAGNOLIA WAVE REFUND	\$50.00
045-197059	0	194433	952	TYLER TECHNOLOGIES	AP CHECKS	\$779.70
045-78462	0	194175	952	TYLER TECHNOLOGIES	QUARTERLY CONTRACT 1/13 - 3/13	\$17,146.25
7326782	0	194030	1114	UNION AUTO PARTS	3064 ROTORS / PADS	\$364.93
7324913	0	194029	1114	UNION AUTO PARTS	DE-ICER	\$26.28
17683	0	194367	19569	US NIGHT VISION CORP	HELMET MOUNTS FOR SWAT	\$915.00
846854	0	194345	551	USA BLUEBOOK	MISC TOOLS	\$58.87
846761	0	194346	551	USA BLUEBOOK	WATERWORKS CERTIFICATION STUDY BOOKS	\$123.23

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161910	0	194359	7613	USSSA BASEBALL	2013 BASEBALL NIT BID FEE 5/10/13	\$1,750.00
5380860	0	194176	13422	VENTURE TECH	PARTS FOR COURT COMPUTER	\$39.09
6980	0	194166	813	VOHNE LICHE KENNELS	REX MUZZLE & COLLAR	\$225.00
761384	0	194353	2869	VULCAN CONSTRUCTION	CRUSHED LIMESTONE	\$3,515.88
010213	0	194262	19595	WALDRIP RICHARD	MAGNOLIA WAVE REFUND	\$50.00
2684378	0	194046	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY	\$221.41
2684366	0	194047	8127	WASTE CONNECTIONS OF	3376 NAIL RD	\$89.40
2686800	0	194049	8127	WASTE CONNECTIONS OF	7360 HWY 51 (ARENA)	\$226.65
2686608	0	194048	8127	WASTE CONNECTIONS OF	7505 CHERRY VALLEY	\$5.00
2687043	0	194050	8127	WASTE CONNECTIONS OF	800 STOWEWOOD (SOFTBALL FIELDS)	\$94.50
2687752	0	194136	8127	WASTE CONNECTIONS OF	8554 NORTHWEST DRIVE	\$217.26
2687603	0	194135	8127	WASTE CONNECTIONS OF	CITY HALL / SPD	\$483.16
2688484	0	194227	8127	WASTE CONNECTIONS OF	CURBSIDE RECYCLING	\$42,560.00
010713	0	194044	8335	WEBB RONALD	REIMBURSE FOR EMT-B LICENSE	\$15.00
00069586	0	194197	17215	WELSCO, INC	OXYGEN	\$316.48
29336	0	194280	11134	WHITFIELD	ELECTRIC SERVICES AT CITY HALL	\$211.41
29326	0	194282	11134	WHITFIELD	ELECTRIC SERVICES AT P.D.	\$1,227.50
29547	0	194465	11134	WHITFIELD	REPLACED LAMPS AT BALL PARK	\$313.27
S-2830448	0	194041	4809	WILLIAMS EQUIPMENT	CAMO FULL FACE FLEECE LINER	\$142.03
305926	0	194286	834	WILLOUGHBY INC	DIESEL FOR FIRE STATIONS	\$3,840.87
010713	0	194273	19263	WINNING MIND TRAININ	M ANDERSON - EXCELLENCE IN TRAINING	\$427.00
PP3	0	194246	19340	WINSTON TIMOTHY	SOCCER REF	\$140.00

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27	0	194056	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$45.00
28	0	194187	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$45.00
26	0	194051	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$100.00
102312.13	103923	193971	19579	WOODLAND TREE SERVIC	TREE WORK FOR PARKS	\$5,575.00
010313	0	194141	19585	XIAO LI QI	CASH BOND REFUND	\$249.00
122646A	0	194369	19502	YUKON FITNESS	LAT MACHINE FOR WORKOUT ROOM	\$326.98
79653	0	194036	9476	ZEAGER HARDWOOD	WOOD CARPET	\$2,103.95

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