



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: February 19, 2013**
- 5. Resolution Declaring The Intention To Issue GO Bonds, Series 2013 Not To Exceed 6,500,000**
- 6. Resolution Authorizing The Employment Of Professionals In Connection With The Issuance Of GO Bonds**
- 7. Resolution Authorizing The Advertisement For Bids For Construction Of The Senior Center Building**
- 8. Southaven 2013 Continuing Disclosure**
- 9. Resolution Authorizing City To Seek Legislative Approval For The Naming Of City Buildings And Structures**
- 10. Postage For Voter Registration Cards**
- 11. Planning Agenda: Item #1 Application by WFR, LLC for subdivision approval to revise the Fred's Goodman Commercial Subdivision on the north side of Goodman Road, east of Tchulahoma Road
Item #2 Design elevations for Family Dollar Store located on the northeast corner of Hwy 51 and Whitworth
Item #3 Design elevations for a multi-tenant building on lot 18 of Southcrest PUD, north side of Goodman Road, between I-55 and Southcrest Blvd.**
- 12. Mayor's Report**
- 13. Citizen's Agenda**
- 14. Personnel Docket**
- 15. Committee Reports**
- 16. City Attorney's Legal Update**
- 17. Old Business: Tabled SBA Site Lease Agreement**
- 18. Progress Reports**
- 19. Claims Docket**
- 20. 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
FEBRUARY 19, 2013
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: February 5, 2013
5. Excl, Inc. Personal Property Tax Exemption
6. West Coast Novelty Personal Property Tax Exemption
7. Planning Agenda: Item #1 Request to vacate lots 1-3 of the Liam Commercial Subdivision on the northeast corner of Whitworth and Hwy. 51
Item #2 Update on the liquor store ordinance
8. Mayor's Report
9. Citizen's Agenda
10. Personnel Docket
11. Committee Reports
12. City Attorney's Legal Update
13. Old Business: Maintenance Agreement with Kidde Fire Trainers, Inc.
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.

Minutes, City of Southaven, Southaven, Mississippi

MINUTES OF THE REGULAR MEETING OF FEBRUARY 19, 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 19th day of February, 2013 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Also present were Sheila Heath, and Nick Manley, City Attorney. Approximately fifty (50) other people were present.

Mayor Davis called the meeting to order. Alderman Cady led in prayer, followed by the Pledge of Allegiance led by Alderman Guy. Next, a motion was made by Alderman Cady to approve the minutes of the regular meeting of February 5, 2013 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Hale. Motion was put to a vote and passed unanimously.

EXEL, INC. PERSONAL PROPERTY TAX EXEMPTION

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM PERSONAL TAXES FOR A TEN YEAR PERIOD TO EXEL, INC AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, EXEL, INC. filed an Application in triplicate for exemption from personal taxation, except those taxes levied for Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library; and State Mandated County Levies for ten (10) years with this Board; and

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WHEREAS, EXEL, INC., has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said enterprise; and

WHEREAS, this Board finds as a fact that the personal property of EXEL, INC. described in the aforesaid Application constitutes an enterprise of public utility which was completed on the 1st day of March, 2013 and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on March 1, 2013, subject to approval and certification by the Mississippi Department of Revenue.

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

1. That EXEL, INC. is a new enterprise that will provide approximately
127 new
jobs with an estimated payroll of \$1,400,000.00.
2. That EXEL, INC. is hereby granted exemption from personal taxation on the eligible exempt tangible property as described in Exhibit "A" of the Application having a true value of \$2,245,562.00 for a period of ten (10) years beginning on March 1, 2013.
3. That the Application for personal tax exemption for EXEL, INC. for period of ten (10) years, beginning on March 1, 2013 on the property listed in Exhibit A of the Application of EXEL, INC. be hereby approved, subject to approval and certification by the Mississippi Department of Revenue.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) copy to the Tax Assessor of DeSoto County, Mississippi, and

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obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, ALDERMAN Guy moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

ALDERMEN	VOTED
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	YEA
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA
ALDERMAN GUY	YEA
ALDERMAN CADY	YEA

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 19th day of February, 2013.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
CHARLES G. DAVIS
MAYOR

ATTEST:

SHEILA HEATH
CITY CLERK

(S E A L)

Minutes, City of Southaven, Southaven, Mississippi

WEST COAST NOBELTY PERSONAL PROPERTY TAX EXEMPTION

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM PERSONAL TAXES FOR A TEN YEAR PERIOD TO CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP filed an Application in triplicate for exemption from personal taxation, except those taxes levied for Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library; and State Mandated County Levies for ten (10) years with this Board; and

WHEREAS, CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said enterprise; and

WHEREAS, this Board finds as a fact that the personal property of CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP described in the aforesaid Application constitutes an enterprise of public utility which was completed on the 1st day of January, 2013 and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on January 1, 2013, subject to approval and certification by the Mississippi Department of Revenue.

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

4. That CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP

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is a new enterprise that will provide approximately 15 new jobs with an estimated payroll of \$467,000.00

5. That CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP

is hereby granted exemption from personal taxation on the eligible exempt tangible property as described in Exhibit "A" of the Application having a true value of \$651,223.51 for a period of ten (10) years beginning on January 1, 2013.

6. That the Application for personal tax exemption for CREEDENCE HOLDINGS,

LLC DBA WEST COAST NOVELTY GROUP for a period of ten (10) years, beginning on January 1, 2013 on the property listed in Exhibit A of the Application of EXEL, INC. be hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, ALDERMAN GUY moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN JOBES. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

ALDERMEN
ALDERMAN BROOKS
ALDERMAN PAYNE

VOTED
YEA
YEA

Minutes, City of Southaven, Southaven, Mississippi

ALDERMAN HULING	YEA
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA
ALDERMAN GUY	YEA
ALDERMAN CADY	YEA

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 19th day of February, 2013.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
CHARLES G. DAVIS
MAYOR

ATTEST:

SHEILA HEATH
CITY CLERK

(S E A L)

PLANNING AGENDA

Planning Agenda presented by Mrs. Whitney Choat-Cook, Planning Director

ITEM #1: Request to vacate lots 1-3 of the Liam Commercial Subdivision on the northeast corner of Whitworth and Highway 51. Mrs. Choat-Cook stated that there are three existing structures that are there now that have been vacant for a long time, and there is a development that has bought all three of the buildings, and they are going to tear those buildings to the ground and rebuild. Therefore, these have to be vacated first. Alderman Cady made the motion to approve Item #1 of the Planning agenda as presented to this Board. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

ITEM #: Update on the liquor store ordinance. She reported that she and Mr. Manley, City Attorney has been in contact with the state on this ordinance and working with them to try and figure out an option to further regulate them if possible. She reported that the City does not have any statutory authority to do anything at this time. She stated that they are still working on it and will get back with this Board as they get more information together.

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MAYOR'S REPORT

Mayor Davis reported that a group of seniors, himself and Alderman Hale traveled to Jackson today and met with the entire house delegation and senate delegation. Both Senator Massey and Representative Wanda Jennings did commit to introducing a bill which will remove the repealer for some length of time on our Tourism Tax. He spoke with the Chairman of the local and private of the house, and the new policy is that they do it every four years. He thanked the group of seniors and Alderman Hale that took the time to go to Jackson to meet with the legislators.

Mayor Davis asked the Board permission to allow City Clerk's Office to use Absolute Print Solutions to print the new voters registration cards for the residents of Southaven. This will be in an amount not to exceed \$10,000.00. Motion was made by Alderman Brooks to allow the City Clerk's Office to order the voters registration cards from Absolute Print Solutions not to exceed \$10,000.00. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

Next, Mayor Davis reported that the DeSoto Health and Wellness Center is having a Boot Scootin' Gala fund raiser. They are requesting the City of Southaven sponsor this event. Mayor reported that the City did sponsor them last year for \$2,000.00 as a platinum sponsorship, and he recommends that we do the same this year and pay for this out of Tourism. Alderman Payne made the motion to sponsor the DeSoto Health and Wellness Centers Boot Scooting Gala in the amount of \$2,000.00 out of Tourism. Motion was put to vote and passed with a 6-1 vote with Alderman Cady Abstaining.

CITIZEN'S AGENDA:

Mr. Glenn Galamore. He came before the Board to talk to them about a house at 1676 Custer Drive that has burned out. He and several others in his community have an infestation of rats. He is asking that this Board get something done about this house. It has been burned out for about six months. Mrs. Choat-Cook reported that she and code enforcement have looked at this house and found that it is boarded up and her department can't do anything with it either because it does not fall under the Slum Lord Ordinance. Mayor Davis stated that he would have Police Chief Long and Fire Chief White to check and see if there is an investigation going on that is stopping the owners from doing anything with the house. Mayor Davis told him the City would be getting back in touch with him soon.

Mrs. Linda Temple. She was asking if Mr. Bullard could come back before the Board to give another report regarding the senior building. She stated that she would like to know about the additional water problem they were having on site at the Senior Center. Mayor Davis reported that there is not a problem on the senior site; it is on the Springfest site. When the Snowden Grove Amphitheater was built, we did not build retention on site. Mayor Davis told Mrs. Temple that Mr. Bullard will be at the March 5th Board meeting. Mrs. Temple then asked about Alderman Guy's testimony in Jackson, regarding the Chop House \$8,000.00 certificates. Mr. Nick Manley, City Attorney, stated that at the trial the judge invoked the rule as far as what can be said and what can't be said with the gift cards. He stated that we have to be careful of what is said, because he invoked a

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rule about what can be said and testimony can't be discussed but matters outside of testimony can be discussed.

PERSONNEL DOCKET

Personnel Docket

February 19, 2013

Payroll Additions Position Department Start Date Rate of Pay

Nicholas Long P/T Laborer Parks & Recreation - 411 February 6, 2013 \$7.25

Payroll Deletions Position Department Termination Date Rate of Pay

Stacey Barnett P/T Code Enforcement Municipal Code Enforcement - 511 November 9, 2012 \$8.75

Tyler Cousino P/T Laborer Parks & Recreation - 411 February 3, 2013 \$7.25

Payroll Adjustments Previous Classification New Classification Effective Date Rate of Pay

Craig Respass Patrolman II Patrolman III February 28, 2013 \$19.70

Dustin McMullan Patrolman II Patrolman III February 28, 2013 \$19.70

Jason Scallorn Patrolman II Patrolman III February 28, 2013 \$19.70

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

COMMITTEE REPORTS

Alderman Payne reported that the ordinance committee had a public hearing last Wednesday with many of the home builders and construction people in the City, as well as some news media. We went over some information on the City changing to the 2012 Building Codes. He stated that it was a very good meeting. Alderman Payne stated that he felt as if there was a lot of give and take from this meeting. He hopes to have this completed soon.

CITY ATTORNEY'S LEGAL UPDATE

Mr. Nick Manley, City Attorney reported on two lease renewals.

Mid America Safety Services is asking to lease the PAC once a month for a safety class. This will be one time a month at \$300.00. Alderman Huling made the motion to enter into the lease agreement with Mid America Safety Services as presented to this Board. Motion was seconded by Alderman Cady. Motion was put to vote and passed unanimously.

Next, Mr. Manley presented a lease for cell tower at Cherry Valley. He stated that he talked with Mr. Mullins and Wes Brown in Parks and they have no objection to the lease. The lease will be for 12 – 5 year terms. He stated that the reason this goes for so long is that they lease the cell tower out to other entities, and we get some of the revenue for that. This gives them the right to first refusal meaning if someone wants to buy it from us, we have to offer it to them first. Alderman Hale made the motion to enter into the agreement with SBA Communication Corp. Motion was seconded by Alderman Brooks. Alderman Guy stated that he really had a problem with a 60 year lease with anybody. After

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a discussion, Alderman Jobs made the motion to table this item until this Board has the opportunity to review the contract. Motion was seconded by Alderman Guy.

OLD BUSINESS: Maintenance Agreement with Kidde Fire Trainers, Inc.

Alderman Cady made the motion to accept the motion to accept the recommendation of Fire Chief, Ron White to enter into the maintenance agreement with Kidde Fire Trainers, Inc. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

PROGRESS REPORTS

Alderman Brooks stated that he and Alderman Payne met with Alderman Huling and after discussion with other Alderman, as we prepare for future projects, including the financing of those projects, and for informational purposes, he made the motion that all department heads provide a status update to the alderman for each project in their department, including contractor, amount of contract, estimated completion date by March 5th which is next meeting. Mayor Davis asked for what projects and Alderman Brooks stated it was for any and all projects that are ongoing and this year's budget. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously. Mayor Davis asked any project over what dollar amount and Alderman Brooks stated over \$5,000.00. Alderman Hale stated that this would allow this Board to be aware of the status of a project, where they are at in the project and completion date. He stated that this Board is interested in all that information.

Alderman Guy reported that we did not get the opportunity, as per our policy and handbook, to get permission in advance to travel. In this case we were subpoenaed. Alderman Guy made the motion to allow those that had to travel to Jackson be reimbursed their expenses as it pertained to City business. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

CLAIMS DOCKET

A motion was made by Alderman Jobs to approve the Claims Docket of February 19, 2013, including demand checks and payroll in the amount of \$787,849.45. Motion was seconded by Alderman Brooks.

Excluding voucher numbers:

195511, 195512, 195719, 195737, 195739, 195871, 195887, 195923, 196027, 196070.

Roll call was as follows:

ALDERMAN

Alderman Guy
Alderman Cady
Alderman Hale

VOTED

ABSTAINED
YEA
YEA

Minutes, City of Southaven, Southaven, Mississippi

Alderman Payne	YEA
Alderman Brooks	YEA
Alderman Jobes	YEA
Alderman Huling	YEA

Having received a majority of affirmative votes, the Mayor Davis declared that the motion was carried and approved for payment on this the 19th day of February, 2013.

PERSONNEL AND LITIGATION

No Personnel and Litigation

There being no further business to come before the Board of Aldermen, a Motion was made by Alderman Guy to adjourn. Motion was seconded by

Alderman Brooks. Motion was put to a vote and passed unanimously, February 19, 2013 at 6:40 p.m.

Charles G. Davis,
Mayor

Sheila Heath, City Clerk

(seal)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM PERSONAL TAXES FOR A TEN YEAR PERIOD TO EXEL, INC AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, EXEL, INC. filed an Application in triplicate for exemption from personal taxation, except those taxes levied for Education County Levy, Road and Bridge and Debt Service; Municipal Parks and Library; and State Mandated County Levies for ten (10) years with this Board; and

WHEREAS, EXEL, INC., has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said enterprise; and

WHEREAS, this Board finds as a fact that the personal property of EXEL, INC. described in the aforesaid Application constitutes an enterprise of public utility which was completed on the 1st day of March, 2013 and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on March 1, 2013, subject to approval and certification by the Mississippi Department of Revenue.

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

1. That EXEL, INC. is a new enterprise that will provide approximately 127 new jobs with an estimated payroll of \$1,400,000.00.
2. That EXEL, INC. is hereby granted exemption from personal taxation on the eligible exempt tangible property as described in Exhibit "A" of the Application having a true value of \$2,245,562.00 for a period of ten (10) years beginning on March 1, 2013.

Minutes, City of Southaven, Southaven, Mississippi

3. That the Application for personal tax exemption for EXEL, INC. for period of ten (10) years, beginning on March 1, 2013 on the property listed in Exhibit A of the Application of EXEL, INC. be hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, ALDERMAN Guy moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Payne. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

ALDERMEN	VOTED
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	YEA
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA
ALDERMAN GUY	YEA
ALDERMAN CADY	YEA

Minutes, City of Southaven, Southaven, Mississippi

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 19th day of February, 2013.

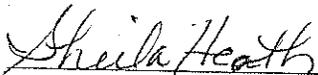
CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____



CHARLES G. DAVIS
MAYOR

ATTEST:



SHEILA HEATH
CITY CLERK

(S E A L)



Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM PERSONAL TAXES FOR A TEN YEAR PERIOD TO CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

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WHEREAS, CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption and the completion date of said enterprise; and

WHEREAS, this Board finds as a fact that the personal property of CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP described in the aforesaid Application constitutes an enterprise of public utility which was completed on the 1st day of January, 2013 and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on January 1, 2013, subject to approval and certification by the Mississippi Department of Revenue.

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

1. That CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP is a new enterprise that will provide approximately 15 new jobs with an estimated payroll of \$467,000.00

2. That CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP

Minutes, City of Southaven, Southaven, Mississippi

is hereby granted exemption from personal taxation on the eligible exempt tangible property as described in Exhibit "A" of the Application having a true value of \$651,223.51 for a period of ten (10) years beginning on January 1, 2013.

3. That the Application for personal tax exemption for CREEDENCE HOLDINGS, LLC DBA WEST COAST NOVELTY GROUP for a period of ten (10) years, beginning on January 1, 2013 on the property listed in Exhibit A of the Application of EXEL, INC. be hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

After a full discussion of this matter, ALDERMAN GUY moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN JOBES. Upon the question being put to a vote, Members of the Board of Aldermen voted as follows:

ALDERMEN	VOTED
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	YEA
ALDERMAN HALE	YEA
ALDERMAN JOBES	YEA
ALDERMAN GUY	YEA

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ALDERMAN CADY

YEA

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 19th day of February, 2013.

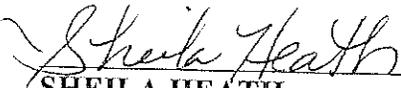
CITY OF SOUTHAVEN, MISSISSIPPI

BY:



CHARLES G. DAVIS
MAYOR

ATTEST:



SHEILA HEATH
CITY CLERK

(SEAL)



Minutes, City of Southaven, Southaven, Mississippi

January 24, 2013

City of Southaven Mayor and Board of Alderman
8710 Northwest Drive
Southaven, MS 38671

Attn: Ms. Whitney S. Choat-Cook

RE: Proposed Family Dollar Store #3443
Corner of Hwy 51 N & Whitworth Street
City of Southaven, MS

3D Development Partners, LLC will utilize Lots 1, 2 and 3 from the Liam Commercial Subdivision and utilize this lot for retail and requests to vacate all interior easements.

Sincerely



Frank Durst

3D Development Partners, LLC
750 Old Hickory Blvd
Building 2, Suite 150
Brentwood, TN 37027

Item #2 -

Liquor Store Update

Minutes, City of Southaven, Southaven, Mississippi

Sheila Heath

From: Deborah Kilbourne <dkilbourne@absolute-print.com>
Sent: Friday, February 08, 2013 11:41 AM
To: Sheila Heath
Subject: Voter Registration Cards
Attachments: DeSoto_Voter ID Card.pdf; envelope.pdf

Hello Shelia,

It was nice to visit with you by phone yesterday. Following is our quote to print your voter registration cards, merge your data from SEMS, print window envelopes, insert into envelopes, affix postage and mail. This quote is based on an estimated quantity of 25,000.

Quote #7013
25,000 - \$270.00 per thousand (\$.27 each) for printing/merge/inserting

PLUS postage - we should be able to get your postage down to less than 40 cents each.

Whatever your final quantity winds up being, the cost will be \$.27 times that quantity plus the postage for that same quantity.

Attached is a copy of the voter registration card and envelope to mail them out in. Please proofread and let me know if these are okay or if any changes need to be made.

If you can go ahead and get me a purchase order number as soon as you approve the card and envelope, we can start printing the envelopes ahead of time even before Marla gets the info to me for the card. That will save on some time.

Please let me know if you have any questions. This will definitely save you a lot of time and money!

Thanks for the opportunity - I appreciate it!

Deborah Kilbourne
Absolute Print Solutions
866-939-9901 Ext 225
601-936-9354 FAX

\$7,997.40

Absolute Print Solutions
Approx 29,620 Voter
Cards

Minutes, City of Southaven, Southaven, Mississippi

Personnel Docket

February 19, 2013

Payroll Additions		Position	Department	Start Date	Rate of Pay
Nicholas Long		P/T Laborer	Parks & Recreation - 411	February 6, 2013	\$7.25
Payroll Deletions		Position	Department	Termination Date	Rate of Pay
Stacey Barnett		P/T Code Enforcement	Municipal Code Enforcement - 511	November 9, 2012	\$8.75
Tyler Cousino		P/T Laborer	Parks & Recreation - 411	February 3, 2013	\$7.25
Payroll Adjustments		Previous Classification	New Classification	Effective Date	Rate of Pay
Craig Respass		Patrolman II	Patrolman III	February 28, 2013	\$19.70
Dustin McMullan		Patrolman II	Patrolman III	February 28, 2013	\$19.70
Jason Scallorn		Patrolman II	Patrolman III	February 28, 2013	\$19.70

Minutes, City of Southaven, Southaven, Mississippi

Southaven Fire Department Division of Fire & Emergency Medical Services

Ronald L. White
Fire Chief

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

Roger L. Thornton
Deputy Fire Chief

February 19, 2013

Mayor and Board of Aldermen
City of Southaven
Southaven, Mississippi

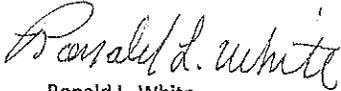
Dear Mayor and Board:

The current maintenance agreement for inspection and maintenance services for training burn props at the fire department training center has expired. The department is recommending the contract be renewed with Kidde Fire Trainers INC. for a one year period at a cost of \$14,237.00. Monies are available in the professional services category of our budget to cover this expense.

For the purpose of renewal of the agreement in the future and purchase of parts to maintain the system we are asking the mayor and board to accept Kidde Incorporated as the sole source provider for this service.

Copies of the Proprietary Justification Letter and Maintenance Agreement Proposal have been enclosed with this Letter and the agreement has been reviewed by the city attorney.

Respectfully



Ronald L. White
Fire Chief

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

Minutes, City of Southaven, Southaven, Mississippi

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



18 January 2013

Via Facsimile: stittle@southaven.org

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

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

Dear Mayor Davis:

Subject: 1) Southaven Fire Department, Maintenance Contract Proposal

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

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

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

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

Yours sincerely,



Valerie L. Arsen
Customer Service Administrator

Minutes, City of Southaven, Southaven, Mississippi

Enclosure 1

Document No: P13001-VA-13-32 Rev B

PROPOSAL

for

MAINTENANCE SUPPORT SERVICES

for the

FireTrainer®T500 Live Fire Training Systems

located at the

Southaven Fire Department
8325 Tulane Road
Southaven, MS 38671

Prepared For:

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

Prepared By:

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

18 January 2013

Minutes, City of Southaven, Southaven, Mississippi

1.0 SCOPE

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

2.0 APPLICABLE DOCUMENTS

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

3.0 MAINTENANCE PHILOSOPHY

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

4.0 SUMMARY OF PROVIDED SERVICES

4.1 Planned (Preventive) Support

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

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

Minutes, City of Southaven, Southaven, Mississippi

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

4.2 **Unplanned (Corrective) Technical Support**

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

5.0 **EXTENT OF COVERAGE**

5.1 **Items to be Maintained**

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

5.2 **Exclusions**

Kidde Fire Trainers will not be responsible for the following:

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

5.3 **Terms and Conditions**

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

6.0 **OWNER RESPONSIBILITIES**

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

Minutes, City of Southaven, Southaven, Mississippi

6.1 Routine Record Keeping

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

6.2 Interim Maintenance

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

6.3 Approved Materials

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

7.0 PERIOD OF PERFORMANCE

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

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

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

8.0 TECHNICAL SUPPORT PROGRAM PRICING STRUCTURE

8.1 Option 1

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

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

Minutes, City of Southaven, Southaven, Mississippi

Kidde Fire Trainers firm fixed price for this program is \$14,237.00 (Fourteen Thousand Four Hundred Thirty Seven Dollars). Our price will remain valid for a period of 60 days. Invoices submitted semi-annually. Payment terms are Net 30 days.

8.2 Option 2

Kidde Fire Trainers proposal for our Technical Support Program for a two-year period starting January 2013 thru 31 December 2014 will consist of the following:

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

Kidde Fire Trainers firm fixed price for this program is \$29,186.00 (Twenty Nine Thousand One Hundred Eighty Six Dollars). Our price will remain valid for a period of 60 days. Invoices submitted semi-annually. Payment terms are Net 30 days.

Accepted by:

Customer Signature

Print Name & Title

PO #: _____

Date: _____

Check One:

Option 1

Option 2

Billing Address:	Shipping Address:
Contact:	
Phone:	Fax:

9.0 TIME AND MATERIAL PRICING STRUCTURE

Unplanned (Corrective) Support (without coverage)

Cost are billed at the following rates:

Labor	\$190.00 per hour
Travel time	\$140.00 per hour
Parts and materials	List minus 10%
Airfare	Actual cost

Minutes, City of Southaven, Southaven, Mississippi

KIDDE FIRE TRAINERS - SERVICE TERMS AND CONDITIONS AS MODIFIED BY SOUTHAVEN FIRE DEPARTMENT

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

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

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

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

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

BUYER:

Buyer To Provide Name and Address In Writing:

SELLER:

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

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

ARTICLE 5: DELAYS AND EXTENSION OF TIME Notwithstanding any contract provisions to the contrary, Contractor's acceptance is conditioned on being allowed additional time for the performance of the Work due to delays beyond its reasonable control including, but not limited to, the Force Majeure events set forth in Article 13, and/or the act, omission, neglect, fault or default of others not under the control of Kidde Fire Trainers. The additional time allowed shall be, at a minimum, a period equivalent to the delay.

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

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

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

ARTICLE 7: ENTIRE CONTRACT

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

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

ARTICLE 9: INSPECTION AND ACCEPTANCE

- a) **INSPECTION** - During the progress of the work and up to the date of equipment acceptance, Kidde Fire Trainers shall at all times afford the Buyer every reasonable, safe and proper opportunity for inspecting all the work done.
- b) **ACCEPTANCE** - Within five (5) days of completion of the maintenance services, Kidde Fire Trainers shall notify Buyer in writing of the date completion. The Certificate of Acceptance, included as Attachment 2, shall be signed by Buyer at successful completion of each maintenance service.

Minutes, City of Southaven, Southaven, Mississippi

KIDDE FIRE TRAINERS - SERVICE TERMS AND CONDITIONS AS MODIFIED BY SOUTHAVEN FIRE DEPARTMENT

ARTICLE 10: WARRANTY

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

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

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

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

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

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

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

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

KIDDE FIRE TRAINERS - SERVICE TERMS AND CONDITIONS AS MODIFIED BY SOUTHAVEN FIRE DEPARTMENT

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

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

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

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

Attachment A: Limited Rights Legend

Contract No. _____

Buyer: _____

Contractor: Kidde Fire Trainers, Inc.

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

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

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

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

Minutes, City of Southaven, Southaven, Mississippi

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



A UTC Fire & Security Company

18 January 2013

stittle@southaven.org

Refer: P13001-VA-13-51

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

Attention: Mayor Davis,

Subject: Southaven Fire Department, Direct Procurement Justification

Dear Mayor Davis:

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

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

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

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

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

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

Yours sincerely,

A handwritten signature in cursive script, appearing to read "Valerie L. Arsen".

Valerie L. Arsen
Field Operations Scheduler

Minutes, City of Southaven, Southaven, Mississippi



City of Southaven Claims Docket Warrant # C-021913 & W-021913		City of Southaven Claims Docket Warrant # C-021913 & W-021913		City of Southaven Claims Docket Warrant # C-021913 & W-021913	
Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Amt
T7-46599	0	195946	8604	SR PROCESSORS, LTD.	\$2,830.00
33710	0	195792	424	ATO 2-ADVERTISING	\$899.09
41244	0	195906	21	A-1 FIRE PROTECTION	\$74.00
9538	0	196046	23	A-1 SEPTIC TANK SERV	\$5,570.00
205260	0	196081	35	ACC REBUILDERS	\$334.13
4900	0	195782	12445	ACCURATE LAW ENFOR	\$269.97
4901	0	195781	12445	ACCURATE LAW ENFOR	\$375.66
CS165	0	195883	13484	ACTION PLUMBING	\$100.00
CS164	0	195880	13484	ACTION PLUMBING	\$600.00
88570922	0	195721	815	ADT SECURITY SERVICE	\$80.00
89570023	0	195720	815	ADT SECURITY SERVICE	\$223.58
9012371725	0	195805	8479	AIRGAS MID SOUTH	\$39.52
021113	0	195521	14493	ALDERMAN MALEVA	\$101.46
43205	0	195619	82	ALL MAJOR APPLANCE	\$123.00
407374	0	195596	118	AMERICAN FLAG & POLE	\$618.60
110568	0	196044	883	AMERICAN TIRE REPAIR	\$100.00

City of Southaven Claims Docket Warrant # C-021913 & W-021913		City of Southaven Claims Docket Warrant # C-021913 & W-021913		City of Southaven Claims Docket Warrant # C-021913 & W-021913	
Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Amt
061246420213	105076	195506	1145	ATMOS ENERGY	\$17.74
053077550213	105078	195502	1145	ATMOS ENERGY	\$316.38
058077480213	105076	195500	1145	ATMOS ENERGY	\$130.96
057841860213	105076	196030	1145	ATMOS ENERGY	\$30.28
058256180213	105076	196032	1145	ATMOS ENERGY	\$440.55
064414470213	105076	195503	1145	ATMOS ENERGY	\$36.03
05809700213	105077	195501	1145	ATMOS ENERGY	\$844.17
062019170213	105077	195505	1145	ATMOS ENERGY	\$4,822.76
059436600213	105077	195488	1145	ATMOS ENERGY	\$750.83
05849750213	105077	195489	1145	ATMOS ENERGY	\$1,207.22
058639510213	105077	195629	1145	ATMOS ENERGY	\$2,025.13
060479540213	105077	195504	1145	ATMOS ENERGY	\$1,257.43
059255760213	105077	196034	1145	ATMOS ENERGY	\$1,704.35
020513	0	195602	14351	BAKER TREY	\$28.00
827870-0	0	195772	4975	BAKFIELD & CO INC	\$550.00
374-236204	0	195829	13850	BATTERIES PLUS	\$122.95
149002	0	195611	283	BEST CHANCE JANITOR	\$1,749.15
1962583	0	196838	17201	BESTWADE PETROLEUM	\$1,954.50
110513	0	195541	585	BETTER MARKETING KON	\$300.00
110514	0	195940	585	BETTER MARKETING KON	\$300.00
51	0	195733	19244	BLANN, JR JAMES H	\$300.00
52	0	195613	19244	BLANN, JR JAMES H	\$300.00

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Amt
581-4793926	0	196010	156	ARAMARK UNIFORM SERV	\$190.46
581-4797463	0	195728	156	ARAMARK UNIFORM SERV	\$90.17
581-4752884	0	195964	156	ARAMARK UNIFORM SERV	\$90.17
581-4780286	0	195557	156	ARAMARK UNIFORM SERV	\$190.46
581-4787108	0	195559	156	ARAMARK UNIFORM SERV	\$190.46
581-4753865	0	195963	156	ARAMARK UNIFORM SERV	\$190.46
581-4787197	0	196559	156	ARAMARK UNIFORM SERV	\$90.17
581-4787464	0	195710	156	ARAMARK UNIFORM SERV	\$190.46
581-4793995	0	196378	156	ARAMARK UNIFORM SERV	\$90.17
23481	0	195635	19713	ARCHER MARY	\$50.00
020613	0	195724	19733	ARCHIBALD KATHERINE	\$162.37
280856770213	0	195987	13136	AT&T	\$113.44
290026560213	0	195966	1167	AT&T MOBILITY	\$60.50
820538860213	105075	195510	1145	ATMOS ENERGY	\$767.14
063331860213	0	195925	1145	ATMOS ENERGY	\$232.78
055036380213	105076	196028	1145	ATMOS ENERGY	\$10.59
057809150213	105075	196033	1145	ATMOS ENERGY	\$162.42
059169590213	105076	196035	1145	ATMOS ENERGY	\$984.89
056755940213	195076	196031	1145	ATMOS ENERGY	

Invoice #	Check#	Voucher #	Vendor #	Vendor Name	Invoice Amt
ME340062-01	0	195931	1081	BLUFF CITY ELECTRONI	\$163.21
23190032	0	195577	6921	BMI GENERAL LICENSIN	\$327.00
2047718	0	195588	312	BOB LADD & ASSOCIATE	\$59.79
23487	0	195521	19703	BONDS ARLEN	\$50.00
80996694	0	195786	582	BOUND TREE MEDICAL	\$405.00
80996862	0	195834	582	BOUND TREE MEDICAL	\$26.70
23478	0	195532	19197	BRANNON BUILDERS - C	\$18.49
23471	0	195525	19707	BROWN ESNERDALAM	\$60.00
5373742	0	105917	663	BULLFROG AMOCO	\$5.00
9372604	0	195718	583	BULLFROG AMOCO	\$3.40
23473	0	195527	19709	BURNS JAMES H - RENT	\$12,900.00
STMT23406	0	195700	17086	BUTLER SONDY	\$67.01
021212	0	195374	12438	BYNUM KATHRYN	\$400.00
13-01-15	0	195553	14405	C H CONSTRUCTION SER	\$300.00
130203	0	196079	14405	C H CONSTRUCTION SER	\$500.00
13-01-14	0	195652	14405	C H CONSTRUCTION SER	\$450.00
13-02-04	0	195842	14405	C H CONSTRUCTION SER	\$76.00
639828	0	195629	669	CAMPER CITY USA INC	\$43.00
639513	0	195666	669	CAMPER CITY USA INC	\$538.00
369545	0	195669	669	CAMPER CITY USA INC	\$186.99
1697165555	0	195675	993	CARQUEST AUTO PARTS	\$95.14
1697169576	0	195965	993	CARQUEST AUTO PARTS	

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt
FP6	0	196007	CARSON ANITA	SOCCER REF	\$70.00
FP5	0	196008	CARSON, MICHAELA	SOCCER REF	\$300.00
021213	0	195985	CARTER EDWARD T JR	PYMT FOR GETWELL EASEMENT	\$200.00
R401020783	0	195988	CCP INDUSTRIES INC	MATERIALS FOR STREETS	\$169.27
IND1035453	0	195945	CCP INDUSTRIES INC	MATERIALS FOR STREETS	\$160.51
W715287	0	195771	CDW GOVERNMENT INC	MONITOR CABLES	\$128.52
107158	0	195964	CHEROKEE INDUSTRIAL	EQUIPMENT TIRES	\$683.47
10029	0	195639	CHOICE TOWING	688851 TOW	\$50.00
APP6	0	195814	CIVIL CONCEPTS, INC.	AUTUMN WOODS DRAINAGE	\$23,655.47
2065	0	196056	CIVIL-LINK, LLC	GOODMAN RD WATER EXT	\$4,822.00
2054	0	196058	CIVIL-LINK, LLC	PLUM POINT SEWER PROJECT DESIGN	\$5,332.80
2056	0	196061	CIVIL-LINK, LLC	CORP 22: MAPPING & SEWER STUDY	\$28,115.96
2052	0	196060	CIVIL-LINK, LLC	GENERAL UTILITY RPT SERVICES	\$1,153.15
2053	0	196059	CIVIL-LINK, LLC	DCRUA METERS INSP & MAINT	\$8,399.30
1028741614	0	195575	COCA-COLA ENTERPRISE	COKE	\$688.72
899023010213	105076	168036	COMCAST	INTERNET - GETWELL WTP	\$51.90
894491018	105076	165040	COMCAST	INTERNET - PARKS - 2101 COLONIAL HILLS	\$28.60
873341010213	105078	196038	COMCAST	INTERNET - POLICE	\$364.83
459907910C	105079	168041	COMCAST	AD FOR UMPIRE SIGN UP	\$485.84
1088272	0	195437	COMMERCIAL APPEAL	AD FOR SPRING SOCCER	\$1,828.78
1088270	0	195828	COMMERCIAL APPEAL	ADS FOR E-RECYCLE	\$4,822.45
1099271	0	195950	COMMERCIAL APPEAL		\$392.57

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt
274558	0	195927	COUNTRY FORD INC	3059 BULB & WIRING	\$118.08
197872	0	195585	COUNTRY FORD INC	CID1135 - SWITCH ASSY	\$93.08
307400000015	0	195940	CREDIT BUREAU SYSTEM	JAN 2013 EMS COLLECTIONS	\$634.76
JAN2013	0	195758	CRIME STOPPERS	JAN 2013 MTHLY ASSESSMENT	\$1,494.38
544687	0	196825	CROWS TRUCK SERVICE	TRUCK 3	\$2,962.51
543936	0	196829	CROWS TRUCK SERVICE	ENGINE 4 ANNUAL PM	\$3,868.80
1-544440	0	195889	CROWS TRUCK SERVICE	MATERIALS FOR SHOP	\$23.95
23464	0	195538	CRS INVESTMENTS	MATERIALS FROM R O ELG PROJECT	\$17.38
38009	0	195668	CUMBERLAND	CLEANING AT SPAC	\$799.34
1248	0	195680	DAJ'S CLEANING SERV	CLEANING AT SPAC	\$100.00
1247	0	195690	DAJ'S CLEANING SERV	CLEANING AT SPAC	\$150.00
13-7013	0	196850	DAKOTA CORP	ROOFING SERVICES	\$575.00
JAN2013	0	195767	DEPT OF PUBLIC SAFET	MONTHLY IMRCP - JAN 2013	\$5,311.51
598509	0	195626	DESOTO COUNTY COOPER	FEED	\$2,166.25
597027	0	195657	DESOTO COUNTY COOPER	SUPPLIES	\$338.45
300039656	0	195736	DESOTO TIMES-TRIBUNE	PN-DESOTO POINTE PROJECT	\$37.90
013113	0	185870	DESOTO TIMES-TRIBUNE	DESOTO TIMES TRIBUNE	\$2,928.32
300036861	0	190080	DESOTO TIMES-TRIBUNE	PN-ICC CODE COLLECTIONS	\$12.80
300035853	0	195755	DESOTO TIMES-TRIBUNE	PN-WPCRLF	\$53.12
1973598744	0	195798	DIRECTV	ACCT 04871134 (PARKS OFFICE)	\$1.00
021113	0	195862	DOG-ENDORF DOUG	TOURNAMENT REFUND	\$95.00
23497	0	195551	DONCHOE JASON M & A		\$27.38

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt
197889	0	195940	COMSERV SERVICES	UNIT 3002 LIGHTBAR	\$1,100.00
197881	0	195580	COMSERV SERVICES	3008 INSTALL LEGEND BOARD	\$371.25
37571	0	195705	CONCERN	FEB 2013 MTHLY BILLING	\$412.50
3129	0	195982	CONTRACTORS SUPPLY P	SUPPLIES FOR SHOP	\$315.00
9170	0	195673	CONTROLLED SYSTEM CO	LAUDERDALE LIFT STATION REPAIRS	\$591.60
9171	0	195674	CONTROLLED SYSTEM CO	CASTLE RIDGE LIFT STATION REPAIRS	\$223.80
8172	0	195672	CONTROLLED SYSTEM CO	ST CLARE LIFT STATION REPAIRS	\$447.47
217875	0	195950	CORNERSTONE LAB	TRINITY LAKES WWT/P	\$75.00
29851	0	195571	COUGAR CHEMICAL	NEUTRAL CLEANER	\$51.80
20882	0	195614	COUGAR CHEMICAL	ZM4F831	\$93.00
26545	0	195310	COUGAR CHEMICAL	SERVICE CALL / LABOR	\$938.46
22581	0	195570	COUGAR CHEMICAL	FEMALE SOCKET 3/8	\$7.95
25929	0	195613	COUGAR CHEMICAL	FLOORWORKS	\$89.95
25927	0	195572	COUGAR CHEMICAL	VACUUM REPAIR	\$219.95
26765	0	195811	COUGAR CHEMICAL	RED BUFF PAD / BLUE BLEND	\$81.59
198503	0	195559	COUNTRY FORD INC	MIRROR ASSY	\$438.86
274085	0	195387	COUNTRY FORD INC	3002 MOTOR & PAN ASSY BELT RELAY	\$598.55
189003	0	195955	COUNTRY FORD INC	MATERIALS FOR SHOP	\$68.65
274547	0	195943	COUNTRY FORD INC	UNIT 3051 REPAIRS	\$1,644.84
274287	0	195586	COUNTRY FORD INC	3609 REPLACE WIRING CONNECTOR	\$104.60
14980	0	195933	COUNTRY FORD INC	2013 FORD F650 XL CREW CAB 8	\$40,886.84
198405	0	195584	COUNTRY FORD INC	2774 SWITCH	\$59.97

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt
2844	0	195653	ECHOLS GROUP	LOBBYING - FEB 2013	\$1,500.00
405580	0	195948	EEP	SCOTT BATTERIES	\$1,556.82
405708	0	195770	EEP	SIDE STROBE LIGHT	\$90.69
405814	0	195635	EEP	ESWIPER BLADES	\$62.00
405815	0	195636	EEP	HYDRANT BAGS	\$93.90
A208075	0	195622	ELECTRONIC WAITING	STORAGE JAN 2013 (OFF SITE)	\$1,900.00
200	0	195579	EMERGENCY MEDICAL RE	FEB 2013 MED CONTROL	\$1,500.00
013013	0	195630	EMERGENCY SERVICES	MEMBERSHIP - S TITTLE	\$25.00
968901020313	105080	195514	ENTERGY	MAGNOLIA WAVE	\$1,616.53
96590940313	105080	195517	ENTERGY	MAGNOLIA WAVE	\$1,624.92
965901850313	105080	195515	ENTERGY	MAGNOLIA WAVE	\$1,477.47
965901690313	105080	195518	ENTERGY	MAGNOLIA WAVE	\$1,609.00
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$1,609.00
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$90.00
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$380.00
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$81.71
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$129.44
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$3,180.00
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$43,064.68
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$3,452.86
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$1,500.00
965901350313	105080	195516	ENTERGY	MAGNOLIA WAVE	\$5,497.00

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Invoice #	Check#	Vendor #	Vendor Name	Invoice Description	Invoice Amt
135996	0	193901	FLEET SAFETY EQUIPWE	MATERIALS FOR SHOP	\$243.60
5430	0	195824	FLOOR STORE, THE	CARPET FOR THE 3RD FLOOR RENOV	\$4,048.83
5451	0	195938	FLOOR STORE, THE	CARPET PROJECT	\$2,522.80
1937115078	0	195820	FUELMAN	FUEL CARDUS - SFD	\$4.92
1937115084	0	195794	FUELMAN	FUEL - 8PD	\$8,760.88
1938989005	0	193591	FUELMAN	FUEL - SFD	\$7,364.87
293325	0	195769	G & W DIESEL SERVICE	SQUAD 1 SOLENOID	\$60.00
1117	0	195971	GAINES, ROBERT	SCADA SERVICES	\$3,910.00
8C0000523	0	196004	GALL'S INC	K SANDERS 2013 ALLOT	\$120.50
1101736514	0	195849	464	TIRE SERVICES SHOP	\$89.95
1101746513	0	195634	9578	TURF TAMER	\$220.86
1101768198	0	195802	494	O/C	\$73.85
879409	0	195585	474	MS INSPECTION (TRUCK 506)	\$3.00
13	0	197728	10525	YOGA INSTRUCTOR	\$250.00
9059263840	0	196053	457	VOLT METER	\$80.92
9059263831	0	196054	457	SOLENOID - EAST WELL @ GETWELL	\$661.74
9053512654	0	195952	457	SOLENOID VALVE FOR WELL	\$225.26
13309485	0	195959	18342	SECURITY SYSTEM - SFD	\$1,129.00
449184	0	195959	10822	INSTALLED SHIRUBS AT GETWELL LI	\$886.00
449184	0	195857	10822	SOO WORK	\$750.00
026613	0	195725	19732	MAGNOLIA WAVE REFUND	\$80.00
2-1-2013	0	195955	10082	GULF SOUTH CONFERENCE	\$1,350.00
2-1-2013	0	195955	10082	GUARANTEE	\$1,350.00

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Invoice #	Check#	Vendor #	Vendor Name	Invoice Description	Invoice Amt
02570000213	195081	185486	1388	8813 PEPPERCHASE DR	\$373.00
06015000213	195081	195487	1388	8813 PEPPERCHASE DR - UTILITIES	\$12.00
521819	0	196510	642	SPRAY RAZZLE	\$300.00
112711	0	196064	1146	LIME FOR COLLEGE ROAD WTP	\$903.75
112712	0	196066	1146	LIME FOR COLLEGE ROAD WTP	\$1,400.00
112801	0	196062	1146	CREDIT	\$-125.61
112710	0	196057	1146	LIME FOR COLLEGE ROAD WTP	\$387.50
112709	0	196065	1146	LIME FOR COLLEGE ROAD WTP	\$903.75
426540	0	195828	1952	FLAT REPAIR	\$15.00
COZF120816	0	195765	14326	NCIC SUPPORT - JAN 2013	\$224.00
M-101393	0	195845	949	FEB 2013 - MONTHLY SERVICE AGREEMENT	\$1,880.00
92921414	0	195835	7626	WATER TOWER LEVEL CONTROLLERS	\$19,919.92
FP6	0	196009	11129	SOCCER REF.	\$146.00
020813	0	195850	4910	PARAMEDIC LICENSE REIMBURSEMENT	\$85.00
25	0	195576	4485	AEROBICS INSTRUCTOR	\$180.00
23465	0	195549	19727	3065 - ELECTRICAL REPAIRS	\$36.02
140825	0	195783	6705	PATCHING	\$257.04
16355	0	195712	759	6 WIRE ADAPTER	\$498.71
194165	0	195977	3628	LIBERTEL ASSOCIATES	\$324.74
23460	0	195534	19711	LIFESTYLE HOMES LLC	\$38.02
23476	0	195530	19711	LIFESTYLE HOMES LLC	\$35.52
23485	0	195540	19718	LISON CYNTHIA	\$38.76

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Invoice #	Check#	Vendor #	Vendor Name	Invoice Description	Invoice Amt
19324	0	195653	605	H D INDUSTRIES INC	\$59.85
61041	0	198076	16182	FH H SERVICES GROUP	\$928.50
18412	0	195713	12790	HAWDOCK BANK	\$700.00
1806	0	195684	15632	SERVICES RENDERED DEC-2012	\$1,925.32
1802	0	195665	15632	PROFESSIONAL SERVICES	\$292.60
1804	0	195686	15632	PROFESSIONAL SERVICES	\$1,352.25
6125340	0	195559	11578	GOODMAN WATER MAIN	\$256.20
229460	0	195544	18722	EQUIPMENTS	\$37.37
9509059-01	0	195683	16050	COLLARS	\$416.50
5876611-01	0	195795	16050	GLOVES	\$365.50
43683	0	195912	224	EQUIPMENTS	\$72.19
FP6	0	196011	12810	SOCCER REF.	\$200.00
219940923	0	195683	12713	FEED	\$154.00
219887490	0	195623	12713	FEED	\$182.00
23468	0	195569	19632	FEED	\$18.64
018113	0	195565	11403	REIMBURSE 2013 CLOTHING ALLOT	\$600.00
021213	0	195971	19312	CONF #54802575 - SNIPER	\$385.00
020513	0	196000	19312	COMPETITION-MERIDIAN, MS	\$505.00
299821	0	195588	188	WARE/CUNNINGHAM-2013 SHPPER	\$683.38
299839	0	195734	189	307 COLASSY	\$489.83
299819	0	195735	189	US O/C & ALIGNMENT	\$154.55
200287	0	195627	189	US FUEL FILTER	\$473.53
200287	0	195627	189	3019 - OIL COOLER HOSE	\$473.53

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Invoice #	Check#	Vendor #	Vendor Name	Invoice Description	Invoice Amt
103457	0	196005	5044	CREDIT	\$-207.08
914243	0	196001	5044	SUPPLIES	\$93.68
909331	0	196003	5044	SUPPLIES	\$100.12
909765	0	196002	5044	SUPPLIES	\$135.61
910570	0	195997	5044	SUPPLIES	\$194.84
914717	0	195954	5044	SUPPLIES	\$18.91
912964	0	195959	5044	SUPPLIES	\$2.35
911530	0	195988	5044	SUPPLIES	\$743.98
909877	0	195991	5044	SUPPLIES	\$16.01
9100109	0	195986	5044	SUPPLIES	\$24.84
103456	0	196006	5044	SUPPLIES	\$-111.48
902492	0	195990	5044	SUPPLIES	\$217.55
915571	0	195983	5044	SUPPLIES	\$29.76
915653	0	195982	5044	SUPPLIES	\$75.97
914316	0	196000	5044	SUPPLIES	\$146.60
914870	0	195993	5044	SUPPLIES	\$227.91
914080	0	195988	5044	SUPPLIES	\$23.72
901495	0	196004	5044	SUPPLIES	\$75.98
873	0	195980	18472	FLEET MAINT SERVICES	\$1,360.90
72170	0	196077	13888	HVAC SERVICES	\$916.00
72169	0	196078	13888	HVAC PM PER CONTRACT	\$2,050.00
10338	0	196023	14117	BUSINESS CARDS	\$645.00

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt
18349	0	19557	MAINTENANCE SUPPLY	WASHER / HEX NUT	\$105.23
23489	0	19554-3	MALONE SHANNON	INSTALL JACK ON EQUIP TRAILER	\$25.04
681	0	19579	MARTIN MACHINE WORKS	MATERIALS FOR SHOP	\$325.00
680	0	19589-1	MARTIN MACHINE WORKS	LINE DANCE INSTRUCTOR	\$660.00
013113	0	19572-2	MARY J. CAIN	ALARM SERVICES AT CITY HALL	\$190.00
13155	0	19594-6	MATHESON & ASSOC LLC	ALARM SERVICES AT P.D.	\$275.00
13154	0	19594-7	MATHESON & ASSOC LLC	3054 TIRES	\$330.00
9025841	0	19590	MATHIS TIRE & AUTO	3057 TIRES	\$273.56
9025433	0	19575-5	MATHIS TIRE & AUTO	3000 OIC	\$546.44
9025802	0	19582	MATHIS TIRE & AUTO	3003 OIC	\$17.20
9025240	0	19552	MATHIS TIRE & AUTO	3043 OIC	\$18.20
9025402	0	19578-5	MATHIS TIRE & AUTO	3076 OIC	\$159.76
9025973	0	19582	MATHIS TIRE & AUTO	3091/3085 TIRES	\$467.76
9025332	0	19594	MATHIS TIRE & AUTO	3019 OIC	\$22.20
9025962	0	19578-8	MATHIS TIRE & AUTO	3028 OIC	\$16.20
9026281	0	19583	MATHIS TIRE & AUTO	3052 OIC	\$136.55
9025963	0	19584	MATHIS TIRE & AUTO	3052 OIC	\$19.20
944807	0	19584-4	MATRESS FACTORY	3081/3085 TIRES - CREDIT	\$-132.56
42	0	19584	MCARTHUR MARGARET	MATTRESSES	\$1,990.00
				ART INSTRUCTOR	\$105.00

Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt
5527	0	195860	MID SOUTH EMERGENCY	EMERGENCY LT. SERVICES	\$40.50
5538	0	19581	MID SOUTH EMERGENCY	EMERGENCY LT. SERVICES	\$114.25
5488	0	19583	MID SOUTH EMERGENCY	EMERGENCY LT. SERVICES	\$108.00
5525	0	19586	MID SOUTH EMERGENCY	EMERGENCY LT. SERVICES	\$62.00
5486	0	19584	MID SOUTH EMERGENCY	EMERGENCY LT. SERVICES	\$128.25
5526	0	19585-8	MID SOUTH EMERGENCY	EMERGENCY LT. SERVICES	\$371.25
136952	0	19585	MIDA MAPS	MAP BOOKS	\$105.00
23486	0	19582	MIMS JULIE - RENTAL	39539 DUES	\$50.00
2013ANDERSON	0	195706	MISSISSIPPI CHAPTER	12720 DUES	\$60.00
2013PITLIE	0	195709	MISSISSIPPI CHAPTER	25048 DUES	\$80.00
2013COX	0	195708	MISSISSIPPI CHAPTER	35483 DUES	\$60.00
2013COSHEE	0	195707	MISSISSIPPI CHAPTER	SALES TAX - JAN 2013	\$90.00
021313	34528	195802	MISSISSIPPI STATE TA	2013 SNIPER COMPETITION REG	\$7,230.00
020513	0	195901	MISSISSIPPI TACTICAL	LEGENDS LAGOON - OODOR CONTROL BLOCKS	\$590.00
A16525	0	195875	MONAR	MEDICAL SUPPLIES	\$274.25
976057871	0	195886	MOORE MEDICAL CORP	2013 3 YEAR PLAN	\$250.00
1648277	0	195711	MS LABOR LAW	REIMBURSEMENT	\$1,646.00
23479	0	195533	MBS CONSTRUCTION	TRAINING IN COURT	\$100.00
020713	0	195647	MUELLER MIKE	YEARLY DUES - T. MASTIN	\$41.26
2013-1	0	195609	MULLER BRENDA	CONTRACT SERVICES AT CITY HALL	\$216.50
030712	0	195757	MUNICIPAL COURT CLERK		\$100.00
388	0	195822	MURPHY & SONS, INC.		\$1,085.63

Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt
1220-72	0	195701	MCCAIN TALBOT	COURT APPEARANCE	\$125.00
843315	0	195577	MCDONALD DASH	MASTER PADLOCK (3)	\$37.51
013113	0	194727	MCLENNAN KENNETH F	CLEANING @ TENNIS CTR	\$260.00
FPF	0	190014	MEARS MICHAEL	SOCCER REF	\$170.00
13207	0	195703	MEDIA SOURCE	DIRECT ACCESS SUBSCRIPTION FEE	\$65.00
0054374-IN	0	195849	MEDICAL ACCOUNTS REC	JAN 2013	\$3,599.65
0054146-IN	0	195851	MEDICAL ACCOUNTS REC	DEC 2012 EMS BILLING	\$5,288.20
75140A	0	199053	MEMPHIS COMMUNICATIO	OCT 2012 EMS BILLING	\$516.00
30930	0	195847	MEMPHIS STONE	DIGITAL VIDEO MGMT SYSTEM	\$1,983.37
181862	0	196063	METER SERVICE AND SU	FILL SAND	\$1,361.99
191684	0	196049	METER SERVICE AND SU	TCHULAHOMA & GOODMAN ROAD WATE	\$265.00
192010	0	199045	METER SERVICE AND SU	WATER LINE EXT - GOODMAN & TCHULAHOMA	\$317.80
192039	0	199052	METER SERVICE AND SU	TOOLS	\$906.60
191895	0	196048	METER SERVICE AND SU	(QUOTED METERS FOR COMMERCIAL	\$95.00
191881	0	196042	METER SERVICE AND SU	TAP SADDLES	\$210.50
192008	0	199047	METER SERVICE AND SU	SEWER PIPE & FITTINGS	\$476.00
191883	0	196069	METER SERVICE AND SU	HYDRANT EXT - GOODMAN & TCHULAHOMA	\$406.30
003554-IN	0	195834	MICRO COMM	TRACER WIRE - GOODMAN & TCHULAHOMA	\$1,579.00
73915A	0	195835	MID SOUTH DIGITAL	LPI STATION LEVEL CONTROLLER	\$218.00
73705A	0	195822	MID SOUTH DIGITAL	SCALE RATE CHIP - PARKS POSTAGE	\$77.50
5497	0	195881	MID SOUTH EMERGENCY	STAPLES REFILL	\$74.25
5499	0	195852	MID SOUTH EMERGENCY	EMERGENCY LT. SERVICES	\$40.50

Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt
373	0	195865	MURPHY & SONS, INC.	CONSTRUCTION SERVICES AT 385 MAIN	\$188.90
387	0	19961	MURPHY & SONS, INC.	CONTRACT SERVICES AT CITY HALL	\$111.65
378	0	195864	MURPHY & SONS, INC.	CONSTRUCTION SERVICES AT F.S. #3	\$287.79
312	0	195862	MURPHY & SONS, INC.	CONSTRUCTION SERVICES AT COURT	\$497.07
375	0	195863	MURPHY & SONS, INC.	CONSTRUCTION SERVICES	\$291.07
314	0	195865	MURPHY & SONS, INC.	CONSTRUCTION SERVICES - STATION 2	\$432.07
376	0	195888	MURPHY & SONS, INC.	CONSTRUCTION SERVICES AT CITY HALL	\$366.64
377	0	195888	MURPHY & SONS, INC.	CONSTRUCTION SERVICES AT CITY HALL	\$1,748.63
23486	0	195373	MUSE LATASHA A	HALL	\$2.26
16534	0	195581	MYLOR, INC.	NEW HIRE TAG	\$9.19
2013WD	0	195819	N W HAS BUILDING CODE	MEMBERSHIP - WIDEORON	\$100.00
2013SE	0	195820	N W HAS BUILDING CODE	MEMBERSHIP - S ELLIOTT	\$100.00
022382	0	195800	NAPK GENUINE PARTS C	LINK PIN	\$6.58
021507	0	195782	NAPK GENUINE PARTS C	TURBO SHADE	\$38.63
022583	0	195801	NAPK GENUINE PARTS C	BATTERY / BATTERY CABLES	\$15.42
022616	0	195798	NAPK GENUINE PARTS C	FUSE HOLDER, INDUSTRIAL BATTERY	\$21.50
CV790161-TDQ	0	195828	NATIONAL BUSINESS FU	NEW OFFICE FURNITURE FOR PARKS	\$3,530.55
CV790289-TDQ	0	195074	NATIONAL BUSINESS FU	DESK - R HUMPHREY	\$484.00
CV789577-TDQ	0	195828	NATIONAL BUSINESS FU	NEW FURNITURE FOR PLANNING DEP	\$1,788.00
CV789577-MRN	0	195827	NATIONAL BUSINESS FU	NEW FURNITURE FOR PLANNING DEP	\$1,545.00
8721	0	195857	NATIONAL LEAGUE OF C	MEMBERSHIP DUES	\$3,813.00
020513	0	195883	NAVY GATEWAY INN	CONF #314083 (6 YOKUM - RCTA	\$235.00

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt	Invoice Amt
26429	0	195943	NORTH MISSISSIPPI DR	REPAIRS TO 8910 DEER CREEK SOU	\$7,466.00	
61784	0	195916	NORTH MISSISSIPPI TT	MATERIALS FOR SHOP	\$245.54	\$131.84
51659	0	195043	NORTH MISSISSIPPI TT	TIRES - TRUCK 928	\$465.66	\$2.19
557819	0	195944	NORTH MS PEST CONTR	PEST CONTROL - 8710 NORTHWEST DRIVE	\$440.00	\$39.41
556859	0	195025	NORTH MS PEST CONTR	PEST CONTROL - SPAC	\$100.00	\$384.38
590075	0	195648	NORTH MS PEST CONTR	QTRLY SPRAYING @ TRAINING CTR	\$65.00	\$-116.02
557821	0	196026	NORTH MS PEST CONTR	PEST CONTROL - 365 STATELINE RD	\$85.00	\$117.89
35575	0	195916	NORTH MS PEST CONTR	MICE (TICKET OFFICE)	\$40.00	\$15.99
555878	0	168815	NORTH MS PEST CONTR	TERMITE RENEWAL CONTRACT (#206 GETWELL)	\$135.00	\$38.42
59247008213	105082	168026	NORTH CENTRAL ELECTRI	STREET LIGHTS - PUBLIC WORKS	\$1,358.80	\$486.51
59247008213	105092	195509	NORTH CENTRAL ELECTRI	FREEMAN LANE 3750 - PARKS	\$78.16	\$5.80
592470020213	105082	195508	NORTH CENTRAL ELECTRI	MALONE BL - PARKS	\$87.05	\$-164.38
592470010213	105082	195507	NORTH CENTRAL ELECTRI	GOODMAN RD - UTILITIES	\$48.66	\$11.99
59247007213	105082	196037	NORTH CENTRAL ELECTRI	RIVER POINT DR 2714 - UTILITIES	\$125.43	\$-76.42
301548	0	195948	NOVACOPYCOES	A1788 COPIER	\$140.00	\$274.86
123642SPRING	0	195645	HWCC-SENATORIA	HODGES BMT AT HWCC	\$1,216.00	\$56.34
1257-498272	0	195514	O'REILLYS AUTO PARTS	CREDIT	\$-4.27	\$9.50
1257-498777	0	195913	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$26.84	\$-160.99
1257-493864	0	195913	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$24.00	\$-164.36
1257-494538	0	195919	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$16.02	\$663.97
1257-495881	0	196021	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$7.48	\$-270.80
1257-496995	0	195918	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$30.89	\$154.36

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt	Invoice Amt
1546000325	0	195618	OFFICE DEPOT	PRINTER FOR PAC	\$138.95	\$5.00
1546000323	0	196017	OFFICE DEPOT	PRINTER, INK	\$189.92	\$97.42
638534140001	0	195244	OFFICE DEPOT	COURT SUPPLIES	\$13.35	\$153.54
64202008201	0	196052	OFFICE DEPOT	OFFICE SUPPLIES	\$59.99	\$37.96
1547315187	0	195997	OFFICE DEPOT	PROJECTORS FOR CONF & TRAINING	\$599.99	\$6.53
63883426901	0	195245	OFFICE DEPOT	COURT SUPPLIES	\$13.42	\$27.78
601386732001	0	178744	OFFICE DEPOT	CREDIT	\$-31.46	\$96.50
64073762001	0	195856	OFFICE DEPOT	CREDIT	\$-160.99	\$275.29
642014739001	0	195999	OFFICE DEPOT	CREDIT	\$-11.99	\$26.70
1545733551	0	195923	OFFICE DEPOT	IT SUPPLIES	\$130.55	\$2,938.75
581585731001	0	195288	OFFICE DEPOT	REFUND	\$-38.98	\$150.00
23464	0	155465	CHLENDORF JENNIFER	SALES & MARKETING FEB 1-15, 2013	\$200.00	\$511.31
821313	0	196073	OLIVER ANDREA	MORPHINE	\$187.50	\$37.38
6067114	0	195582	OLIVER DRUG STORE LL	PHONE SERVICE PUBLIC WORKS	\$68.00	\$585.00
54478354	0	195555	PAETEC	SPONSORSHIP	\$516.21	\$21.54
MULDRUG2013	0	195581	PALMER HOME FOR CHIL	UNIFORMS	\$2,500.00	\$28.00
23475	0	165529	PARAMOUNT CONST OFFI	UNIFORMS	\$50.00	\$200.00
0139683	0	195632	PARAMOUNT UNIFORMS R	UNIFORMS	\$92.64	\$193.00
0142219	0	195594	PARAMOUNT UNIFORMS R	UNIFORMS	\$56.59	\$160.00
0143878	0	195927	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.53	\$200.00
0142218	0	195558	PARAMOUNT UNIFORMS R	MATS	\$5.00	\$24.80
0104220	0	195879	PARAMOUNT UNIFORMS R	UNIFORMS	\$27.78	\$-150.00

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt	Invoice Amt
1791-269694	0	195930	O'REILLYS AUTO PARTS	BATTERIES FOR BYPASS PUMP	\$179.84	\$131.84
1791-269499	0	195580	O'REILLYS AUTO PARTS	EX BULB	\$2.19	\$2.19
1257-491981	0	195918	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$39.41	\$39.41
1257-495745	0	195915	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$384.38	\$384.38
1257-494704	0	196020	O'REILLYS AUTO PARTS	CREDIT	\$-116.02	\$-116.02
1257-494583	0	196021	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$117.89	\$117.89
1791-269664	0	195973	O'REILLYS AUTO PARTS	1/2 FUSE	\$15.99	\$15.99
1257-498682	0	195920	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$38.42	\$38.42
1257-494498	0	168018	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$486.51	\$486.51
1257-465135	0	186017	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$5.80	\$5.80
641521487001	0	195292	OFFICE DEPOT	REFUND	\$-164.38	\$-164.38
639292364001	0	195254	OFFICE DEPOT	STENO NOTE PADS	\$11.99	\$11.99
59797886001	0	178037	OFFICE DEPOT	CREDIT INV# 56675489001	\$-76.42	\$-76.42
643329242001	0	195764	OFFICE DEPOT	OFFICE SUPPLIES	\$274.86	\$274.86
642835731001	0	196568	OFFICE DEPOT	GEL PENS AND A CHAIR MAT	\$56.34	\$56.34
1544164524-B	0	196024	OFFICE DEPOT	OFFICE SUPPLIES FOR CITY CLERKS	\$9.50	\$9.50
641086461001	0	195885	OFFICE DEPOT	CREDIT	\$-160.99	\$-160.99
012213CREDIT	0	196432	OFFICE DEPOT	CREDIT 641521487001	\$-164.36	\$-164.36
643438528001	0	195763	OFFICE DEPOT	TONER	\$663.97	\$663.97
599595939001	0	178229	OFFICE DEPOT	CREDIT - ORIGINAL INV#53300714001	\$-270.80	\$-270.80
643438406001	0	195782	OFFICE DEPOT	DRY ERASE BOARD - RANGE	\$154.36	\$154.36
639326949001	0	195257	OFFICE DEPOT	REFILLS FOR 2013 CALENDARS	\$24.80	\$24.80

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amt	Invoice Amt
0143474	0	195658	PARAMOUNT UNIFORMS R	MATS	\$5.00	\$5.00
0143477	0	195953	PARAMOUNT UNIFORMS R	UNIFORMS	\$97.42	\$97.42
0143475	0	195928	PARAMOUNT UNIFORMS R	UNIFORMS	\$153.54	\$153.54
0142072	0	195803	PARAMOUNT UNIFORMS R	UNIFORMS	\$37.96	\$37.96
0142623	0	195607	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.53	\$6.53
0143476	0	195854	PARAMOUNT UNIFORMS R	UNIFORMS	\$27.78	\$27.78
0104221	0	195678	PARAMOUNT UNIFORMS R	UNIFORMS	\$96.50	\$96.50
0142864	0	195816	PARAMOUNT UNIFORMS R	UNIFORMS	\$275.29	\$275.29
23470	0	195524	PARKER KATRINA	CLEANING @ CITY HALL & COURT	\$26.70	\$26.70
1046	0	195926	PATSY CLEEN COMMERC	SOCCER REF	\$2,938.75	\$2,938.75
PP6	0	196012	PHILLIPS ERIC	MARCH 2013 GOLF CART RENTAL	\$150.00	\$150.00
43211994	0	195654	PINE EQUIPMENT FINANC	JAN 2013 - STREAM BOARD MTGS	\$511.31	\$511.31
23477	0	195531	POWER STREAM LLC	MTHLY CLEANING @ PEPPERCHASE	\$37.38	\$37.38
1128	0	165925	PRESSGROVE RICHICA	YOGA INSTRUCTOR	\$21.54	\$21.54
23485	0	195539	PRUDENTIAL REALTORS	FIRE SPRINKLER SERVICES	\$28.00	\$28.00
30	0	195915	PULEO VICKI GREENE	FIRE SPRINKLER SERVICES	\$200.00	\$200.00
2018-161	0	195956	QUARLES FIRE PROTEC	FIRE SPRINKLER SERVICES	\$193.00	\$193.00
2013-164	0	195957	QUARLES FIRE PROTEC	FIRE SPRINKLER SERVICES	\$160.00	\$160.00
2813-163	0	195959	QUARLES FIRE PROTEC	FIRE SPRINKLER SERVICES	\$200.00	\$200.00
2013-167	0	195958	QUARLES FIRE PROTEC	FIRE SPRINKLER SERVICES	\$24.80	\$24.80
2015-154	0	195907	QUARLES FIRE PROTEC	SPRINKLER INSPECTION	\$-150.00	\$-150.00

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amount
2013-162	0	195960	CHARLES FIRE PROTEC	FIRE SPRINKLER SERVICES	\$150.00
23462	0	195946	REED MARIE		\$37.37
PAV00F-1046	0	195946	REGIONS EQUIPMENT FI	PAYOFF 001-0008037-001	\$17,527.61
012813	0	195071	REID JOHN	REFUND MAGNOLIA WAVE	\$30.00
013013	0	195644	ROYMES SHALUNTEL	MILEAGE REIMBURSEMENT - BATEVILLE, MS	\$7.02
142914	0	195911	RICH PRINTING INC	PRINTING SERVICES	\$1,397.00
23472	0	195526	RIVD REALTY - RENTA		\$52.43
23482	0	195536	ROGERS TERRI		\$30.00
699288	0	195530	ROYAL FURNITURE	OFFICE FURNITURE	\$860.00
13-1022	0	195773	RUNNING PONY	"WELCOME TO SOUTHAVEN"	\$41.40
0059456	0	195766	S & H SMALL ENGINES	CHISEL CHAIN, OIL CHAIN LOOP	\$93.57
273288	0	193907	SAFETY-QUIP	TENNIS CTR	\$71.00
273287	0	195808	SAFETY-QUIP	GOLF COURSE	\$103.00
6673	0	195974	SAM'S CLUB DIRECT	SUPPLIES	\$66.44
8006	0	195978	SAM'S CLUB DIRECT	SUPPLIES	\$106.32
5944	0	195983	SAM'S CLUB DIRECT	SUPPLIES	\$12.48
2268A	0	195983	SAM'S CLUB DIRECT	SUPPLIES	\$52.08
37289	0	195976	SAM'S CLUB DIRECT	SUPPLIES	\$62.42
8298	0	195972	SAM'S CLUB DIRECT	SUPPLIES	\$150.60
3660B	0	196970	SAM'S CLUB DIRECT	SUPPLIES	\$467.04
3733A	0	196975	SAM'S CLUB DIRECT	SUPPLIES	\$69.44
8007	0	195981	SAM'S CLUB DIRECT	SUPPLIES	\$944.71

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Invoice #	Check#	Voucher #	Vendor Name	Invoice Description	Invoice Amount
2288B	0	195985	SAM'S CLUB DIRECT	SUPPLIES	\$130.92
488317	0	195783	SHAPIRO UNIFORMS	D MARRSHALL 2013 ALLOT	\$188.25
458465	0	195781	SHAPIRO UNIFORMS	D McMULLAN 2013 ALLOT	\$109.55
458526	0	195775	SHAPIRO UNIFORMS	W PERKINS 2013 ALLOT	\$18.00
458503	0	195779	SHAPIRO UNIFORMS	D WARRSHALL 2013 ALLOT	\$195.70
455534	0	195776	SHAPIRO UNIFORMS	B BYNUM 2013 ALLOT	\$291.60
458318	0	195764	SHAPIRO UNIFORMS	J-JAFFE 2013 ALLOT	\$19.30
458504	0	195780	SHAPIRO UNIFORMS	J-JAFFE 2013 ALLOT	\$19.85
458469	0	195778	SHAPIRO UNIFORMS	M KRAMER 2013 ALLOT	\$48.95
458434	0	195925	SHAPIRO UNIFORMS	P BALDWIN 2013 ALLOT	\$253.60
458518	0	195777	SHAPIRO UNIFORMS	K SNOYER 2013 ALLOT	\$60.00
88563	0	195812	SIGNS & STUFF	NEW DECALS ON TRUCKS	\$175.00
86066	0	195936	SIGNS & STUFF	3081 DECALS	\$7.60
22483	0	195547	SMALL JAKE		\$25.00
23474	0	195528	SMITH JASON & JESSIC	YOGA INSTRUCTOR	\$1,500.00
32	0	196818	SMITH JOYCE W	CIVIL FORFEITURE CASES	\$22.66
F106	0	195938	SORRELL MARK	PILOT DRILL	\$94.32
44021	0	195642	SOUTHAVEN SUPPLY	FLOOD BULBS	\$396.51
23864	0	196275	SOUTHAVEN SUPPLY	MISC SUPPLIES	\$8.26
40997	0	196057	SOUTHAVEN SUPPLY	TANK LEVER	\$60.00
47086	0	195643	SOUTHAVEN SUPPLY	SUPPLIES	\$60.00
48085	0	195961	SOUTHAVEN SUPPLY	SUPPLIES	\$60.00

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43862	0	196631	SOUTHAVEN SUPPLY	MISC PARTS	\$126.84
47103	0	195841	SOUTHAVEN SUPPLY	ROPE NUTS & BOLTS	\$65.78
02-05-2013	0	195842	SOUTHERN GUARD RAIL	REPAIRS TO GUARDRAILS BY SOCCER	\$2,180.00
34761	0	195997	SOUTHERN THUNDER	VIN#0973 BATTERY	\$172.95
34358	0	195941	SOUTHERN THUNDER	HD VIN #0973 INSTALL	\$2,281.10
32542	0	195998	SOUTHERN THUNDER	VIN#3984 - GASKET SERVICE KIT / OC	\$316.71
35394	0	195994	SOUTHERN THUNDER	VIN#0973 BATTERY	\$166.66
15670	0	195989	SOUTHERN THUNDER	VIN#492 CLUTCH REPAIR	\$398.07
513380	0	195932	SOUTHLAND TRAILERS	EQUIPMENT TRAILER TO HAUL MINI	\$3,843.00
130316741012	0	195817	STANDARD COFFEE SERV	COFFEE SERVICE	\$89.43
E76725	0	195877	STATE SYSTEMS, INC.	ALARM SERVICES	\$341.00
7467101	0	195887	STATE TAX COMMISSION	GOVT TAG VIN#7467	\$12.00
22923701	0	195866	STATE TAX COMMISSION	GOVT TAG VIN#2255	\$12.00
22558	34527	196072	STATE TAX COMMISSION	JAN 2013 SALES TAX PAID.	\$317.00
JAN2013	0	195789	STATE TREASURER	MONTHLY ASSESSMENT - JAN 2013	\$78,598.54
59630	0	195723	STATELINE TURF & TRA	KIT BLADE / SEAL	\$316.00
020613	0	195554	STRICKLAND BRENDA	MAGNOLIA WAVE REFUND	\$50.00
1484301	0	195702	SUN TRUST BANK	CONTRACT 4434007676001 (FEB 2013)	\$6,801.93
0108703	0	195910	SWEETING CORPORATION	SWEEEPING SERVICES	\$1,157.78
23483	0	195537	TAYLOR CHRISTINE		\$64.74
8301016468	0	195631	TELECHECK	CHECK SERVICES - JAN 2013	\$695.60
642531330	0	195503	TELETOUCH COMMUNICAT	PAGERS - SPD	\$42.43

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842330644	0	195824	TELETOUCH COMMUNICAT	PAGERS - SPD	\$614.44
351258	0	195976	TENCARVA MACHINERY C.	D-CHLOR TABLETS - TRINITY LAKES LETTERING	\$599.60
1772	0	195970	THE SHOP	ELEVATOR MAINTENANCE	\$601.00
331485	0	195652	THYSSENKRUPP ELEVATO	INTERNET & NETWORK CONNECTIVITY	\$776.44
05225406	0	195868	TIME WARNER TELECOM	RUBBER GLOVES	\$6,486.57
544219-1	0	195561	TOPMOST CHEMICAL	GLOVES	\$336.91
544219	0	195563	TOPMOST CHEMICAL	GLOVES	\$312.67
1168	0	195881	TRAF MARK INC	STREET MATERIALS	\$419.65
30710B	0	195666	TRI FIRMA	GOODMAN & TOULAHOMA WATER LINE	\$19,382.95
30730B	0	195869	TRI FIRMA	GOODMAN AND TOULAHOMA ROAD WA	\$13,210.81
30790B	0	196059	TRI FIRMA	GOODMAN AND TOULAHOMA WATER E	\$13,719.10
30510B	0	196826	TRI FIRMA	2077 QUEENS COURT REPAIRS	\$3,205.04
12596-12	0	195909	TRI-STAR COMPANIES,	PREV MAINT. PER CONTRACT	\$4,250.00
56899	0	195609	TRI-STATE TROPHY	ARBOR DAY PLATE (JUDGE PERRY)	\$52.30
0205139	0	195716	TRUSTMARK NATIONAL B	SO BONDS SERIES 2006 (REC FACILITIES)	\$1,175.00
020513A	0	195715	TRUSTMARK NATIONAL B	SO BONDS SERIES 2006 (WATERSEWER SYSTEM)	\$2,900.00
020513C	0	195717	TRUSTMARK NATIONAL B	SO BONDS SERIES 2004 (REC FACILITIES)	\$2,900.00
36500	0	195855	TURAN-FOLEY CHEVROLE	2010 CHEVROLET 1500 CREW CAB	\$25,690.00
7373422	0	195906	UNION AUTO PARTS	LIGHTS & BLADES	\$97.60
7862878	0	195760	UNION AUTO PARTS	SHOP INVENTORY	\$371.69
7376667	0	195791	UNION AUTO PARTS	BULBS	\$17.76
7373469	0	195905	UNION AUTO PARTS	OIL FILTERS	\$90.00

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7363954	0	195759	1114	UNION AUTO PARTS	ELEMENT ASSY	\$54.80	29723	0	195903	11134	WHITFIELD	ELECTRIC SERVICES	\$151.00
7377954	0	195922	1114	UNION AUTO PARTS	MATERIALS FOR SHOP	\$92.22	29724	0	195904	11134	WHITFIELD	ELECTRIC SERVICES	\$212.89
0211131A	0	195980	17227	UNIVERSITY OF MISSISSIPPI	MIMCCA CONFERENCE - J MASTIN	\$160.00	29735	0	195730	11134	WHITFIELD	REPAIRS @ SOUTHAVEN ARENA	\$285.22
021113CD	0	195978	17227	UNIVERSITY OF MISSISSIPPI	MIMCCA CONFERENCE - C DUNCAN	\$160.00	29722	0	195902	11134	WHITFIELD	ELECTRIC SERVICES	\$518.50
021113SH	0	195979	17227	UNIVERSITY OF MISSISSIPPI	MIMCCA CONFERENCE - S HEATH	\$160.00	29725	0	195905	11134	WHITFIELD	ELECTRIC SERVICES	\$555.78
62604	0	195961	16517	UPCHURCH SERVICES, L	HVAC SERVICES	\$472.50	021413	0	196094	891634	WILLIAMS IOLA	PAYMENT FOR ELMORE RD EASEMENT	\$46.00
62604-1	0	195962	16517	UPCHURCH SERVICES, L	HVAC SERVICES	\$243.70	252098	0	195923	834	WILLOUGHBY INC	FUEL FOR MAY AND PEPPERCHASE	\$13,894.48
23494	0	195548	19729	VALENTIC THELMA E	sp4 patrol bucards	\$22.04	305949	0	195921	834	WILLOUGHBY INC	DIESEL FOR THE FIRESTATIONS	\$5,976.93
654329114	0	195965	1095	VERIZON WIRELESS	CELL PHONES	\$187.48	303971	0	195922	834	WILLOUGHBY INC	FUEL FOR MAY AND PEPPERCHASE	\$11,424.51
023413	105063	195513	1095	VERIZON WIRELESS	CELL PHONES	\$2,246.65	23468	0	195522	19704	WILSON PAULE	FUEL FOR MAY AND PEPPERCHASE	\$36.02
50761384A	0	195637	2659	VULCAN CONSTRUCTION	CRUSHED LIME STONE	\$91.89	PTP	0	196015	19340	WINSTON TIMOTHY	SOCCER REF	\$75.00
2726165	0	195574	8127	WASTE CONNECTIONS OF	7360 HWY 51 (ARENA)	\$224.00	020713	0	195909	15915	WISEMAN CYNTHIA	ZUMBA INSTRUCTOR	\$46.00
2727126	0	195567	8127	WASTE CONNECTIONS OF	8554 NORTHWEST DRIVE	\$217.26	012513	0	195729	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$30.00
2723780	0	195573	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY	\$218.82	43	0	195797	15915	WISEMAN CYNTHIA	ZUMBA CLASS	\$45.00
2727849	0	195876	8127	WASTE CONNECTIONS OF	CURBSIDE RECYCLING SERVICES	\$42,560.00	013113	0	195731	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$135.00
2726980	0	195999	8127	WASTE CONNECTIONS OF	CITY HALL SPD	\$483.16	021113	0	195864	16584	WOODRUFF KIMBERLY	REIMBURSEMENT FOR MEALS - VET STUDENTS	\$149.04
2726298	0	195572	8127	WASTE CONNECTIONS OF	3376 NAIL RD	\$954.41	23491	0	195945	19723	ZEPHANIA VICTORINO		\$37.37
6	0	195964	19230	WASTE PRO	RUBBISH/DEBRIS REMOVAL CONTRACT	\$98,020.00							
00073750	0	195938	17215	WELSCO, INC	OXYGEN	\$289.04							
23487	0	195541	19719	WEST BANK/HEAD PROPER		\$38.92							
29723	0	195906	11134	WHITFIELD	ELECTRIC SERVICES	\$1,302.65							
29954	0	195939	11134	WHITFIELD	REPAIRS @ PAC	\$487.39							

Total Invoices Paid on this Docket: \$787,849.45

RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), TO ISSUE GENERAL OBLIGATION BONDS, SERIES 2013, OF SAID CITY IN THE MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED SIX MILLION FIVE HUNDRED THOUSAND DOLLARS (\$6,500,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR ERECTING A MUNICIPAL BUILDING TO PROMOTE THE CITY, TOURISM, PARKS, AND RECREATION AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME, AND PROVIDING HOUSING FOR SAME; AND PAYING FOR THE COSTS OF ISSUANCE OF THE BONDS AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION.

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. The City is authorized by Section 21-33-301 through 21-33-329, Mississippi Code of 1972, as amended (the "Act"), to issue bonds hereinafter proposed to be issued for the purposes and the amounts set forth in paragraph 2 of this preamble.

2. It is necessary and in the public interest to issue General Obligation Bonds, Series 2013, of the City in the principal amount not to exceed Six Million Five Hundred Thousand Dollars (\$6,500,000) (the "Bonds"), to raise money for the purpose of providing funds for erecting a municipal building to promote the City, tourism, parks and recreation and for repairing, improving, adorning and equipping the same, and providing housing for same; and paying for the costs of issuance of the Bonds (the "Project").

3. The assessed value of all taxable property within the City, according to the last completed assessment for taxation, is Five Hundred Thirty One Million Nine Hundred Forty Six Thousand Six Hundred Eighteen Dollars (\$531,946,618); the City has outstanding bonded indebtedness subject to the fifteen percent (15%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended, in the amount of Forty Three Million One Hundred Ninety Thousand Dollars (\$43,190,000), and outstanding bonded and floating indebtedness subject to the twenty percent (20%) debt limit prescribed by Section 21-33-303, Mississippi Code of 1972, as amended, (which amount includes the sum set forth above subject to the 15% debt limit), in the amount of Forty Three Million One Hundred Ninety Thousand Dollars (\$43,190,000); the issuance of the Bonds hereinafter proposed to be issued pursuant to the Act, when added to the outstanding bonded indebtedness of the City, will not result in bonded indebtedness, exclusive of indebtedness not subject to the aforesaid fifteen percent (15%) debt limit, of more than fifteen percent (15%) of the assessed value of taxable property within the City, and will not result in indebtedness, both bonded and floating, exclusive of indebtedness not subject to the aforesaid twenty percent (20%) debt limit, in excess of twenty percent (20%) of the assessed value of taxable property within the City, and will not exceed any constitutional or statutory limitation upon indebtedness which may be incurred by the City.

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.

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

SECTION 1. The Governing Body hereby declares its intention to issue General Obligation Bonds, Series 2013, of the City in the principal amount not to exceed Six Million Five Hundred Thousand Dollars (\$6,500,000) (the "Bonds") pursuant to the Act to raise money for the purpose of providing funds for the Project.

SECTION 2. The Governing Body proposes to direct the issuance of the Bonds in the amounts, for the purposes and secured as aforesaid at a meeting place of the Governing Body at its meeting place in the City Hall of the City of Southaven, Mississippi, at the hour of 6:00 o'clock p.m. on April 2, 2013.

SECTION 3. If on or before 6:00 o'clock p.m. on April 2, 2013, ten percent (10%) of the qualified electors of the City or fifteen hundred (1,500), whichever is less, shall file a written protest with the Clerk of the City of Southaven, Mississippi against the issuance of the Bonds pursuant to the Act, then Bonds for such purpose or purposes shall not be issued unless authorized at an election on the question of the issuance of such Bonds to be called and held as provided by law. If no protest be filed on or before 6:00 o'clock p.m. on April 2, 2013, against the issuance of Bonds, then the Bonds may be issued without an election on the question of the issuance thereof, at any time within a period of two (2) years after the date specified in Section 2 hereof.

SECTION 4. This resolution shall be published once a week for at least three (3) consecutive weeks in the *DeSoto Times-Tribune*, a newspaper published in and having a general circulation in the City of Southaven, Mississippi, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended. The first publication of this resolution shall be made not less than twenty-one (21) days prior to the date fixed herein for the issuance of the Bonds, and the last publication shall be made not more than seven (7) days prior to such date.

SECTION 5. The Clerk of the City shall be and is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of the publication of this resolution and have the same before the Governing Body on the date and hour specified in Section 2 hereof.

SECTION 6. 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 7. If any one or more of the provisions of this resolution shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any of the other provisions of this resolution, but this resolution shall be construed and enforced as if such illegal or invalid provision or provisions had not been contained herein.

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

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 5th day of March, 2013.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

PUBLISH: March 12, 19, 26, 2013

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AUTHORIZING THE EMPLOYMENT OF PROFESSIONALS IN CONNECTION WITH THE ISSUANCE OF GENERAL OBLIGATION BONDS.

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), hereby find, determine, adjudicate and declare as follows:

1. The Governing Body has determined the necessity for providing funds for erecting a municipal building to promote the City, tourism, parks and recreation and for repairing, improving, adorning and equipping the same, and providing housing for same; and paying for the costs of issuance of the Bonds (the "Project").

2. It is necessary and in the public interest for the City to issue General Obligation Bonds, Series 2013 of the City in the principal amount of not to exceed Six Million Five Hundred Thousand Dollars (\$6,500,000) (the "Bonds") to finance the cost of the Project .

3. That in order to prepare the necessary offering documents it is in the best interest of the City to authorize the law firm of Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Ridgeland, Mississippi, as Bond Counsel, Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Southaven, Mississippi, as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, to prepare and distribute such resolutions and documents necessary in order to facilitate the sale and issuance of such Bonds at a subsequent date subject to the approval of the Governing Body of the City.

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

SECTION 1. The Governing Body hereby declares its intention to issue the Bonds of the City to raise money for the purpose of providing funds for the Project.

SECTION 2. The Governing Body herein employs the law firm of Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Ridgeland, Mississippi, as Bond Counsel, Butler, Snow, O'Mara, Stevens & Cannada, PLLC, Southaven, Mississippi, as Counsel to the City, and Government Consultants, Inc., Jackson, Mississippi, as Financial Advisor, in connection with the sale and issuance of the Bonds, and authorized them to prepare the necessary resolutions and offering documents for the subsequent sale and issuance of the Bonds, subject to the approval of the Governing Body of the City.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____ 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 Dr. Randy Huling	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 5th day of March, 2013.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, AUTHORIZING THE ADVERTISEMENT FOR BIDS FOR CONSTRUCTION OF THE SOUTHAVEN SENIOR CENTER BUILDING

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), hereby find, determine, adjudicate and declare as follows:

1. The Governing Body has determined that the City shall proceed forward with the construction of the City Senior Center Building; and
2. The City shall proceed forward consistent and in accordance to the requirements set forth by Mississippi Code Ann. §31-7-13 and advertise for bids for the construction of the City Senior Building; and
3. The City, via the bid specifications and instructions, shall establish a date when such bids are due and the date, time and place of the bid opening.

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

SECTION 1. The Governing Body hereby directs the City Clerk to advertise for the construction bids, in a manner consistent with Mississippi Code Ann. §31-7-13 for the construction of the City Senior Building and take all such actions as required for such advertisement.

SECTION 2. The Governing Body, as stated in the City Senior Building specifications and instructions, maintains the right to reject any and all bids and waive any irregularities.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____ 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 Dr. Randy Huling	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 5th day of March, 2013.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

BUTLER | SNOW

March 1, 2013

VIA E-MAIL AT MAYOR@SOUTHAVEN.ORG

Mayor Greg Davis
Ms. Sheila Heath, City Clerk
8710 Northwest Drive
Southaven, Mississippi 38671

RE: City of Southaven, Mississippi 2013 Continuing Disclosure

Dear Mayor and Ms. Heath:

We served as Bond Counsel in connection with the above referenced Bonds. As you may recall pursuant to each Continuing Disclosure Agreement executed in connection with the issuance of the Bonds, the City is required to provide on an annual basis certain financial information and operating data to several nationally recognized municipal securities information repositories.

This continuing disclosure requirement is set forth in Securities and Exchange Commission Rule 15c2-12(b)(5) (the "Rule") and requires such updated data be filed with the repositories no later than 180 days after the end of each fiscal year. **This year's filing is due on or before March 15, 2013.** Failure to file timely and to comply with the Rule could result in an Enforcement Action by the Securities and Exchange Commission ("SEC") where the SEC may attempt to require performance and may allege penalties are owed. Additionally, the City's failure to disclose timely may adversely impact bondholders of the Bonds and could adversely affect the sale of future bonds issued by the City.

If you would like for our firm to again prepare the Continuing Disclosure Information Statement, we will charge legal fees in an amount not to exceed \$1,500.00 (which includes expenses) to compile the necessary information, with the assistance of the City, and submit the same to the repositories.

If our firm is retained to handle this matter, we will also render an opinion to the effect that you have complied with the SEC continuing disclosure requirement.

If you would like for us to handle this matter for you, please have this proposal and the form of the Continuing Disclosure Statement, attached hereto as **Exhibit A**, approved and return a signed copy of this letter and the Continuing Disclosure Statement to us at your earliest convenience. Alternatively, if you do not wish for us to handle this matter for you, please sign

*Post Office Box 6010
Ridgeland, MS 39158-6010*

ELIZABETH LAMBERT GARNER
601.985.4406
elizabeth.garner@butlersnow.com

*Suite 1400
1020 Highland Colony Parkway
Ridgeland, MS 39157*

T 601.948.5711 • F 601.985.4500 • www.butlersnow.com

BUTLER, SNOW, O'MARA, STEVENS & CANNADA, PLLC

Mayor Greg Davis
Ms. Sheila Heath
March 1, 2013
Page 2

the portion of this letter indicating same, and return it to us. If you have any questions or wish to discuss this matter further, please do not hesitate to contact me.

Very truly yours,

BUTLER, SNOW, O'MARA, STEVENS & CANNADA, PLLC



Elizabeth L. Garner

APPROVED BY:

Name: _____

Title: _____

We do not wish to retain Butler, Snow, O'Mara, Stevens & Cannada, PLLC, to prepare the Continuing Disclosure Information Statement for the City of Southaven.

Name: _____

Title: _____

Date: _____

cc: Nick Manley, Esquire (via e-mail address at nick.manley@butlersnow.com)

EXHIBIT A

ButlerSnow 15589191v1

**CONTINUING DISCLOSURE INFORMATION STATEMENT
BY THE CITY OF SOUTHAVEN, MISSISSIPPI
(2013)**

Pursuant to the Continuing Disclosure Agreements (the "Continuing Disclosure Agreement") executed by the City of Southaven (the "City"), in connection with the bond issues, the City hereby provides the information described in such Continuing Disclosure Agreement.

Section 1. Annual Report.

- A. Updated financial information and operating data of the City; attached hereto as **APPENDIX A**;
- B. Updated financial statements of the City¹; attached hereto as **APPENDIX B** and **APPENDIX C**; and
- C. Updated budgeted or estimated revenues and expenditures of the City; attached hereto as **APPENDIX D**.

Section 2. Event Notice.

The City certifies that none of the event notices have occurred with respect to the Bonds.

Section 3. Certification.

We, the undersigned officers of the City, hereby certify as follows:

That the information, representations and warranties of the City contained herein are true and correct in all material respects on and as of the date of this Continuing Disclosure Information Statement. Further, this Continuing Disclosure Information Statement does not contain any untrue statements of material fact or omit to state any material fact necessary in order to make the statements made herein in light of the circumstances under which they were made, not misleading.

¹ If the audited financial statement for the City is not available as of the date of this disclosure, the City will provide a copy of same when the audit report becomes available.

IN WITNESS WHEREOF, the City has caused this Continuing Disclosure Information Statement to be executed in its name by its undersigned officer, duly authorized, all as of the date first above written.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
Mayor

(SEAL)

ATTESTED:

BY: _____
City Clerk

APPENDIX A
INFORMATION ON THE CITY

APPENDIX B

**AUDITED FINANCIAL STATEMENTS FOR THE CITY FOR FISCAL YEAR ENDED
SEPTEMBER 30, 2012**

APPENDIX C

**UNAUDITED FINANCIAL STATEMENTS FOR THE CITY FOR FISCAL YEAR
ENDED SEPTEMBER 30, 2013**

APPENDIX D
CITY BUDGET 2013

ButlerSnow 15589216v1

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI, AUTHORIZING THE CITY OF
SOUTHAVEN TO SEEK LEGISLATIVE APPROVAL FOR THE
NAMING OF CITY BUILDINGS AND STRUCTURES**

WHEREAS, the Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), hereby find, determine, adjudicate and declare as follows:

1. The City has received various interest from private enterprises to partner with the City by entering into Agreements whereby the City leases or sells naming rights to the City Park Buildings and Structures; and
2. The Governing Body of the City has determined that the funds received by leasing or selling naming rights will provide revenue to the City which is in the best interest of the City; and
3. The Governing Body respectfully request the Mississippi Legislature consider Legislation which allows the City to enter into Agreements whereby the City leases or sells naming rights to the City Park Buildings and Structures.

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

SECTION 1. The Governing Body shall seek Legislation which will allow the leasing or selling of naming rights to the City Park Buildings and Structures and the City is authorized to enter into contracts for the use of a commercial, corporate, business or private enterprise name on the building, literature, letterhead or other item, as contracted for, of the City Park Buildings and Structures.

SECTION 2. The Legislation shall also allow the Governing Body to have the discretion to contract for a term that extends beyond the terms of office of the members of the City. Any contract shall provide compensation to the City that, in the City Board's determination, is fair and adequate consideration in exchange for the benefits, name recognition, advertising, potential returns and publicity to the private enterprise.

SECTION 3. The Legislation shall further allow the City to negotiate and enter into such a contract for naming rights, and all incidental rights associated therewith, in the same method as is authorized by law for procuring a contract for professional services.

The above and foregoing resolution, after having been first reduced to writing, was introduced by Alderman _____, seconded by Alderman _____ 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 Dr. Randy Huling	voted: _____

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 5th day of March, 2013.

MAYOR

ATTEST:

CITY CLERK

(SEAL)

10. Postage for Voter Registration Cards



**City Of Southaven
Office of Planning and Development
Subdivision Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	February 25, 2013
Public Hearing Body:	Planning Commission
Applicant:	WFR, LLC P.O. Box 867 New Albany, MS 901-488-9803
Total Acreage:	4.81 acres
Existing Zone:	Planned Commercial (C-4)
Location of Subdivision application:	North side of Goodman Road, east of Tchulahoma Road.
Comprehensive Plan Designation:	Commercial
Staff Comments: The applicant is requesting subdivision approval to revise the existing Fred's Goodman Road Subdivision on the north side of Goodman Road, east of Tchulahoma Road. The existing subdivision has two lots, which the applicant is requesting to further subdivide lot 2 from the total 4.81 acres to lot 2 with 2.48 acres and lot 3 with 2.33 acres. All other recorded documents remain the same.	
Staff Recommendations:	

This application is a simple request of further subdividing property with no other changes. That being said, staff has no comments and recommends approval.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

MALCOLM MANNING
DB 317 PG 360

BILLIE DODSON
DB 488 PG 145

OWNER'S CERTIFICATE
I, MIKE BAILEY OF WFR, LLC, OWNER OR AUTHORIZED REPRESENTATIVE OF THE OWNER OF THE PROPERTY, HEREBY ADOPT THIS AS MY PLAN OF SUBDIVISION AND DEDICATE THE RIGHTS-OF-WAY FOR THE ROADS AS SHOWN HEREON TO THE PUBLIC USE FOREVER, AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE OWNER IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2013.

SIGNATURE OF OWNER OR REPRESENTATIVE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED MIKE BAILEY, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF WFR, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY, AND THAT FOR AND ON BEHALF OF SAID LLC, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 2013

MY COMMISSION EXPIRES _____ NOTARY SIGNATURE

APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE _____ DAY OF _____, 2013.

CHAIRMAN OF PLANNING COMMISSION

ATTEST: SECRETARY OF PLANNING COMMISSION

APPROVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN ON THIS THE _____ DAY OF _____, 2013.

MAYOR OF SOUTHAVEN

ATTEST: CITY CLERK OF SOUTHAVEN

STATE OF MISSISSIPPI
COUNTY OF DESOTO

I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT _____ O'CLOCK _____ M., ON THE _____ DAY OF _____, 2013 AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK _____ AT PAGE _____.

CHANCERY COURT

CERTIFICATE OF LAND SURVEYOR

THIS IS TO CERTIFY THAT I HAVE DRAWN THIS SUBDIVISION SHOWN HEREON AND THE PLAT OF SAME IS ACCURATELY DRAWN FROM INFORMATION FROM A GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION.

JAMES G. RUSSELL MSPL502591

THE PLATTED PROPERTY IS SUBJECT TO THOSE COVENANTS, RESTRICTIONS AND EASEMENTS AS SET FORTH IN DOCUMENT FILED FOR RECORD IN BOOK _____ PAGE _____, AND AS MAY OTHERWISE BE AMENDED FROM TIME TO TIME, IN THE OFFICE OF THE CHANCERY CLERK OF DESOTO COUNTY, MISSISSIPPI, TO WHICH DOCUMENT REFERENCE IS HEREBY MADE. ANY PROPERTY OWNER SHALL BE BOUND BY THE TERMS OF SAID DOCUMENT.

MORTGAGEE'S CERTIFICATE

ADOPT THIS AS OUR PLAN OF SUBDIVISION AND DEDICATED THE RIGHT-OF-WAY FOR THE ROADS AND SHOWN ON THE PLANT OF THE SUBDIVISION TO THE PUBLIC USE FOREVER AND RESERVE FOR THE PUBLIC UTILITIES THE UTILITY EASEMENTS AS SHOWN ON THE PLAT. I CERTIFY THAT I AM THE MORTGAGEE IN FEE SIMPLE OF THE PROPERTY AND THAT NO TAXES HAVE BECOME DUE AND PAYABLE. THIS THE _____ DAY OF _____, 2013

TITLE _____ SIGNATURE OF MORTGAGEE

NOTARY'S CERTIFICATE
STATE OF MISSISSIPPI
COUNTY OF DESOTO

PERSONALLY APPEARED BEFORE ME, THE UNDERSIGNED AUTHORITY IN AND FOR SAID COUNTY AND STATE, THE WITHIN NAMED _____ OF _____, WHO ACKNOWLEDGED THAT HE/SHE IS _____ OF _____, AND THAT FOR AND ON BEHALF OF SAID BANK, AND AS ITS ACT AND DEED HE/SHE EXECUTED THE FOREGOING INSTRUMENT, AFTER FIRST HAVING BEEN DULY AUTHORIZED BY SAID CORPORATION SO TO DO, GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE THIS THE _____ DAY OF _____, 2013

MY COMMISSION EXPIRES _____ NOTARY SIGNATURE

FINAL PLAT OF 1ST REVISION TO
**FRED'S
GOODMAN
ROAD SUBDIVISION**
SECTION 28, TOWNSHIP 1 SOUTH, RANGE 7 WEST
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

SCALE: 1" = 100'
FEBRUARY, 2013

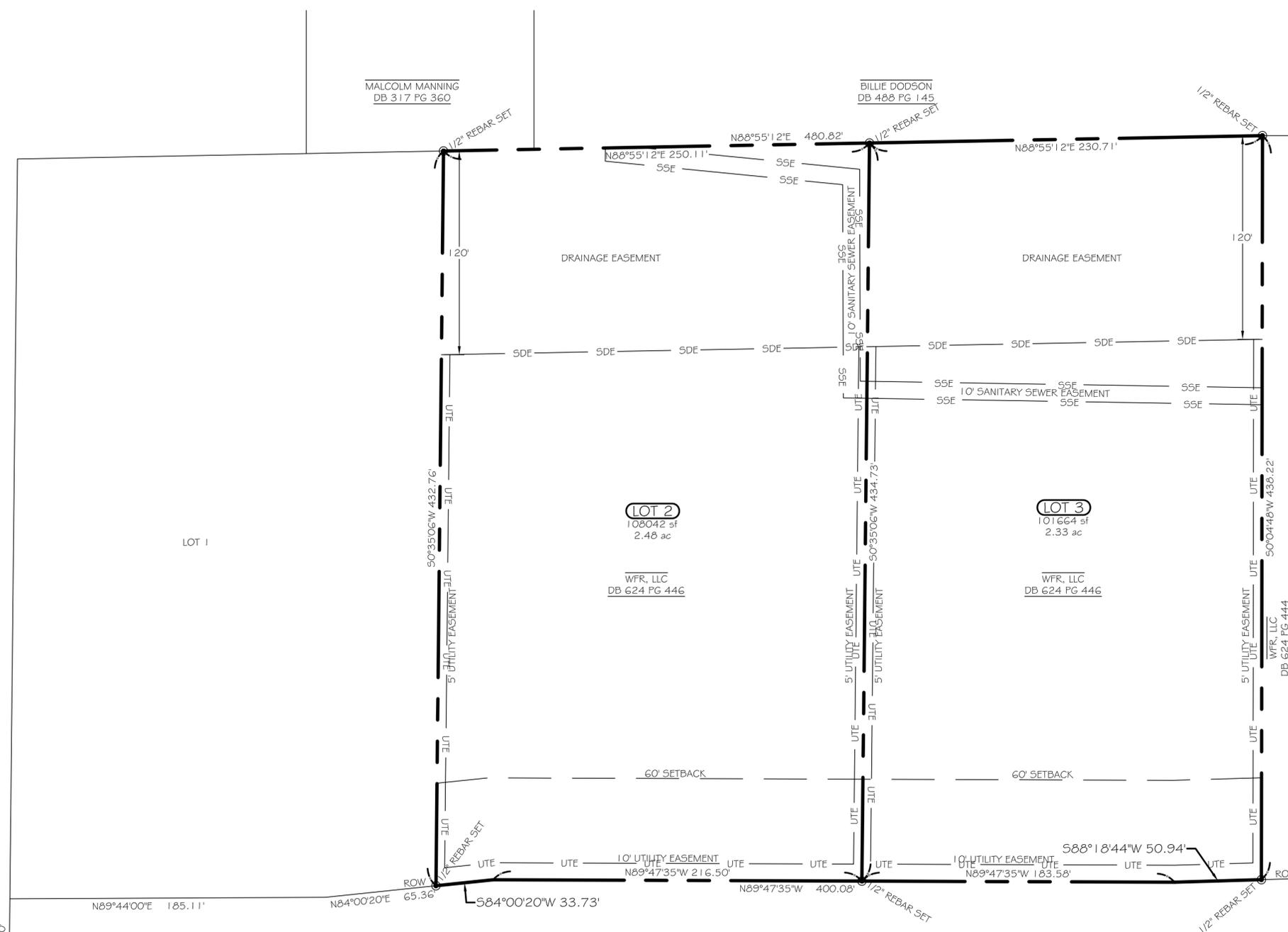
ZONING: C-4
TOTAL AREA: 4.81 Acres
TOTAL LOTS: 2 LOTS

DEVELOPER
WFR, LLC
P.O. BOX 867
NEW ALBANY, MS 38652



Cadastral and Topographic Surveying, Inc. 662-694-0130
214 S. Washington St. Starkville, MS 39759

1 OF 1



LOT 1

LOT 2
108042 sf
2.48 ac

WFR, LLC
DB 624 PG 446

LOT 3
101664 sf
2.33 ac

WFR, LLC
DB 624 PG 446

GOODMAN ROAD



INTERSECTION OF THE CENTERLINES OF GOODMAN ROAD AND TCHULAHOMA ROAD AT THE SOUTHEAST CORNER OF SECTION 28, TOWNSHIP 1 SOUTH, RANGE 7 WEST, SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI

GRAPHIC SCALE



1 inch = 100 ft.



EXTERIOR FINISH SCHEDULE				
NO.:	LOCATION	MATERIAL TYPE	COATS	COLOR INFORMATION
(EXTERIOR FINISH SYMBOL)				
1	NICHIHA PANELS	---	---	COLOR: SHALE BROWN
2	METAL CANOPY ROOF AND ACCENT BAND FASCIA ACCENT BAND: 10'-8" TO 11'-8" (RE: FRONT EXT. ELEVATIONS)	VP - PANEL RIB NUCOR - CLASSIC WALL MID-WEST - PBR PANEL FLAT FASCIA MATERIAL	PRE-FINISHED	MATCH VP COLOR "COOL BRIGHT RED" NUCOR COLOR MATCH VP "COOL BRIGHT RED" MID-WEST COLOR "CRIMSON RED" SHERWIN WILLIAMS SW 4081 "SAFETY RED"
3	EIFS	DRYVIT OUTSULATION "MD" EIFS SYSTEM	PRE-FINISHED	DRYVIT: 471 - "BEIGE"
3A	SOFFIT PANELS	VP - PANEL RIB NUCOR - CLASSIC WALL MID-WEST - PBR PANEL	PRE-FINISHED	VP COLOR "COOL ARCTIC WHITE" NUCOR COLOR "POLAR WHITE" MID-WEST COLOR "POLAR WHITE" OR SHERWIN WILLIAMS MATCHING COLOR SW 7007 "CLG BRIGHT WHITE"
4A	H.M. DOORS (EXT. FACE), GUTTERS, METAL TRIM, PARAPET CAP	METAL BUILDING MANUFACTURER	PRE-FINISHED	VP - COLOR "TAN" NUCOR COLOR "SAGEBRUSH TAN" OR MID-WEST COLOR "SADDLE TAN" OR SHERWIN WILLIAMS MATCHING COLOR SW 6122 "CAMELBACK"
5	4" SPLIT FACE CMU	---	2	MATCH SW 6066 "SAND TRAP"
6	STEEL PIPE BOLLARDS	EXTERIOR LATEX	2	MATCH SHERWIN WILLIAMS SW 4081 "SAFETY RED"
7	METAL ROOF	METAL	PRE-FINISHED	GALVALUME 20 - YEAR ALL WEATHER TIGHTNESS ROOF WARRANTY IS REQUIRED ON LABOR AND MATERIAL.

NOTES: EXTERIOR FINISHES

GENERAL NOTE:
MATERIALS ARE TO BE APPROVED BY FAMILY DOLLAR STORES. COLORS ARE CRITICAL AND MUST BE APPROVED BY A FAMILY DOLLAR STORE REPRESENTATIVE IF THEY DIFFER FROM THE METAL BUILDING MANUFACTURER, AND/OR SHERWIN WILLIAMS APPROVED ALTERNATE COLORS LISTED.

- APPLY MASONRY BLOCK FILLER TO CONCRETE BLOCK PRIOR TO FINISH PAINTING.
- IF METAL BUILDING IS USED, G.C. TO SUBMIT MANUFACTURER'S STANDARD COLORS TO FAMILY DOLLAR FOR APPROVAL.
- GENERAL CONTRACTOR TO PROVIDE TENANT WITH STOCK OF ADDITIONAL FINISH MATERIALS UPON COMPLETION OF WORK, INCLUDING: CEILING TILE (10 MIN), PAINT, LIGHT FIXTURE REPLACEMENT LAMPS, FLOOR FINISHES AND BASE. (ADDITIONAL ITEMS TO BE PLACED IN AVAILABLE STORAGE AREA) G.C.'S PAINTING SUBCONTRACTOR TO PROVIDE OWNER WITH ONE (1) FULL GALLON OF PAINT FOR EACH COLOR AT COMPLETION OF PROJECT.
- G.C. OR PAINT CONTRACTOR MUST NOTIFY LOCAL SHERWIN WILLIAMS DEALER THAT PAINT IS BEING PURCHASED FOR A FAMILY DOLLAR STORE AND PROVIDE DEALER WITH STORE LOCATION.

FINISHES AND CONSTRUCTION

GENERAL NOTES

- THE MATERIALS USED FOR THE EXTERIOR FINISH MUST BE APPROVED BY THE FAMILY DOLLAR STORE REPRESENTATIVE. MATCHING EXISTING NEARBY STRUCTURES MATERIALS MUST BE DESCRIBED IN DETAIL FOR FAMILY DOLLAR STORE CONSIDERATION.
- CONSTRUCTION DETAILS MUST BE SEALED BY A LICENSED STATE STRUCTURAL ENGINEER OR QUALIFIED ARCHITECT. IF A METAL BUILDING IS USED, BUILDING REACTIONS MUST BE PROVIDED FOR THE STRUCTURAL ENGINEER'S FOUNDATION DESIGN.
- THE MINIMUM CLEAR HEIGHT OF THE STRUCTURE OF OTHER OBSTRUCTIONS IS 11'-6". A MAINFRAME BEAM, BAR JOIST, OR WOOD TRUSS VERTICAL THICKNESS IS TO BE CALCULATED BY A LICENSED STRUCTURAL ENGINEER - THE BOTTOM OF WHICH SHALL NOT INTERFERE WITH THE CLEAR SPACE FROM FINISHED FLOOR TO 11'-6" AND MUST BE COORDINATED WITH THE HVAC DESIGN, NOT TO INTERFERE WITH DUCTWORK CLEARANCES.
- PROVIDE INSECT/TERMITE TREATMENT PER BONDED (WARRANTED), AUTHORIZED INSTALLING SUB-CONTRACTOR; LL IS TO FORWARD PROOF OF SAME TO FAMILY DOLLAR STORES.

METAL PANELS

GENERAL NOTES

- THIS SYSTEM USES A STANDING SEAM ROOF ('LIBERTY LOCK').
 - THE PANELS FOR THE SIDE AND REAR ARE TO BE ATTACHED WITH TAMPER RESISTANT SCREWS. SCREWS TO BE PAN HEAD, WITH SELF SEAL WASHER.
 - THE FRONT WALL ABOVE THE STONE FACADE USES 'A' PANELS ATTACHED WITH TAMPER RESISTANT SCREWS. SCREWS TO BE PAN HEAD, WITH SELF SEAL WASHER.
- G.C. TO USE TAMPER RESISTANT SCREWS FOR ALL METAL WALL PANELS. (TYPICAL) SCREW MUST BE FULL HEIGHT PAN HEAD, SELF-DRILLING, STAINLESS STEEL WITH SELF SEAL WASHERS (OR EQUAL) VERIFY WITH SPECIFIC METAL BLDGS. CO.

SITE SOILS

GENERAL NOTES

- GEOTECHNICAL INVESTIGATION RECOMMENDATIONS OF THE SOIL BELOW THE BUILDING AND PARKING LOT ARE TO BE FOLLOWED AS WELL AS ANY COMPLIANCE WITH DOT STANDARDS FOR SITE WORK, AS REQUIRED, FOLLOWING RECOMMENDATIONS OF SOILS REPORT FOR EACH SPECIFIC SITE. LL RESPONSIBLE FOR BORINGS AND BUILDING LOCATION CHOSEN. VERIFY GRADINGS PER CIVIL DRAWINGS. CONSULT ARCHITECT OR STRUCTURAL ENGINEER IF GRADING REQUIRES STEPPED FOOTINGS, PRIOR TO CONSTRUCTION.

EXTERIOR MOTION DETECTOR SYSTEM

GENERAL NOTES

- EXTERIOR MOTION SENSOR SYSTEM CONSISTS OF:
- ONE HORN LOCATED ON THE BACK SIDE OF THE FRONT PARAPET, AS SHOWN ON REAR BUILDING ELEVATION.
 - STROBE LIGHTING IS NOT ALLOWED AT THIS LOCATION PER THE CITY REGULATIONS.
 - FOUR MOTION SENSORS: ONE SENSOR LOCATED ON EACH SIDE OF THE BUILDING, 40' FROM THE REAR WALL, TWO SENSORS ON THE REAR OF THE BUILDING AT THE FIRST AND THIRD QUARTER POINTS AS SHOWN ON THE SIDE EXTERIOR ELEVATIONS.
- SEE MEP DRAWINGS FOR ADDITIONAL INFORMATION.

INSULATION

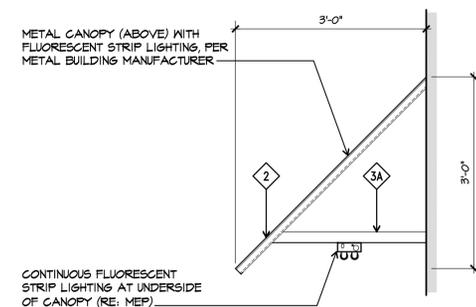
GENERAL NOTES

- WALLS TO ATTAIN INSULATION RATING WITH BATT INSULATION AND / OR RIGID INSULATION TO TOTAL R-15.
- ROOF TO ATTAIN INSULATION RATING WITH VINYL WRAPPED INSULATION TO TOTAL R-15 CONTINUOUS OR R-14 WITH THERMAL BLOCK (THERMAL BLOCK ARE A MINIMUM R-5 OF RIGID INSULATION, WHICH EXTENDS 1" BEYOND THE WIDTH OF THE PURLINS ON EACH SIDE, PERPENDICULAR TO THE PURLINS.

BUILDING EXTERIOR

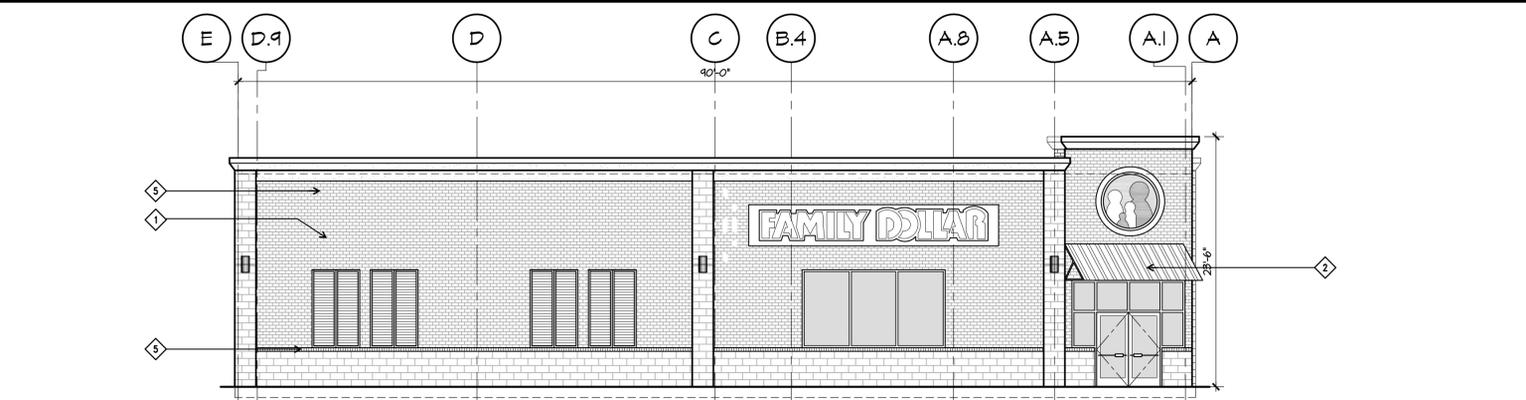
GENERAL NOTES

- G.C. TO PROVIDE SLEEVE, BOOT, OR OTHER APPROPRIATE PENETRATION MATERIAL FOR A CLEAN TRANSITION FROM EXTERIOR TO INTERIOR FOR ALL CONDUIT WIRE, PIPE, ETC. OWNER MUST APPROVE METHOD AND FINISH BEFORE COMPLETION OF CONSTRUCTION.
- DOWNSPOUT SPACING TO BE DETERMINED BY CIVIL ENGINEER BASED ON LOCAL TYPICAL AND MAXIMUM RAINFALL AMOUNTS WITH DOWNSPOUTS PLACED EQUALLY APART. NO DOWNSPOUT MAY BE PLACED WITHIN 12" OF A DOOR FRAME. USE A MINIMUM OF THREE STRAPS PER DOWNSPOUT (TYPICAL).
- PROVIDE EXPANSION AND CONTROL JOINTS AS REQUIRED PER MASONRY MANUFACTURER'S RECOMMENDATIONS.



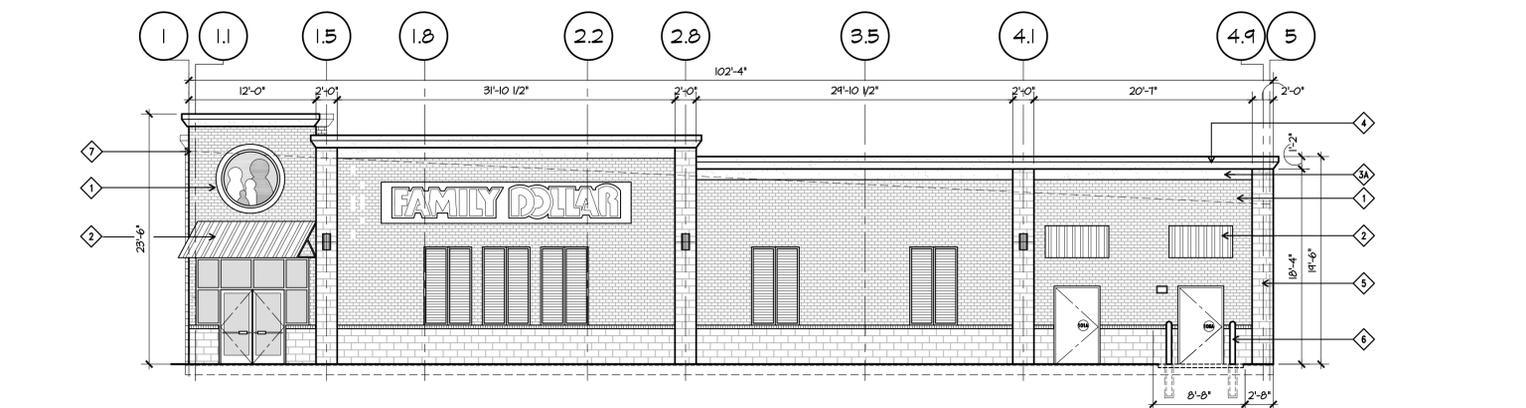
EXTERIOR AWNING DETAIL

SCALE: 3/4" = 1'-0"



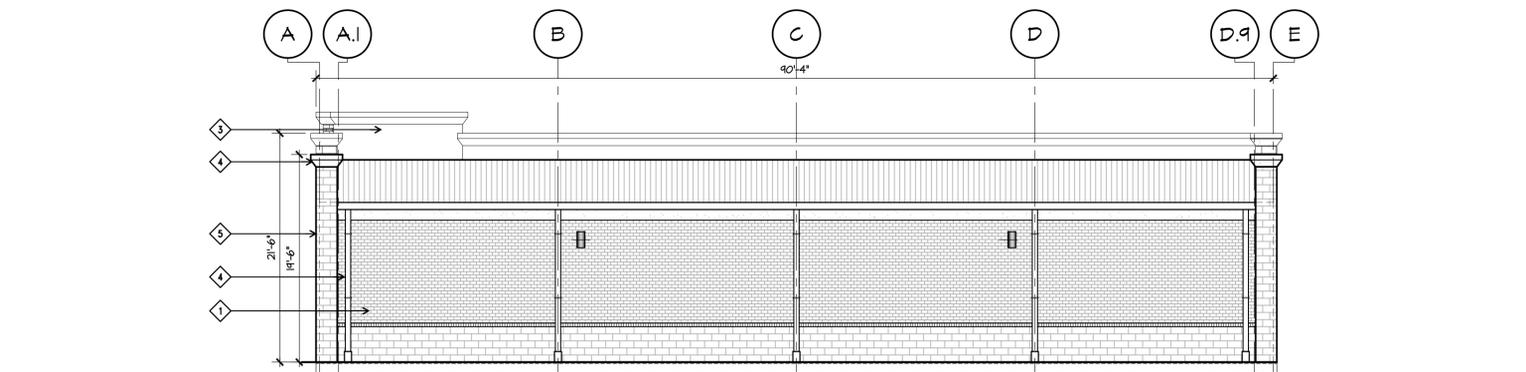
FRONT EXTERIOR ELEVATION- NORTHWEST ELEVATION

SCALE: 1/8" = 1'-0"



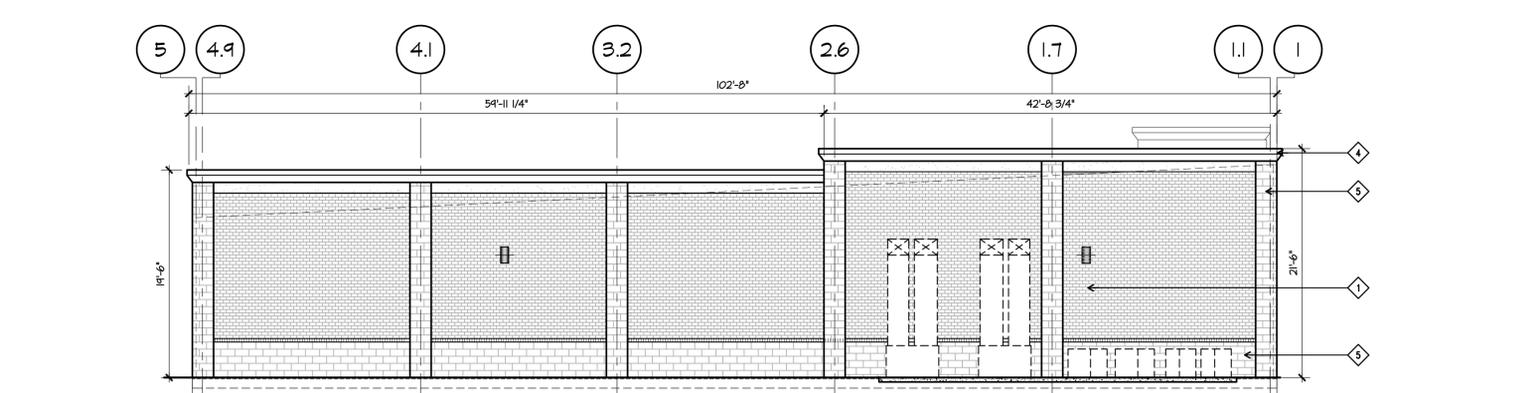
SIDE EXTERIOR ELEVATION- SOUTHWEST ELEVATION

SCALE: 1/8" = 1'-0"



BACK EXTERIOR ELEVATION- SOUTHEAST ELEVATION

SCALE: 1/8" = 1'-0"



SIDE EXTERIOR ELEVATION- NORTHEAST ELEVATION

SCALE: 1/8" = 1'-0"

DATE: 01.22.2013
JOB No.: 1301-30
DRAWN: YB, SP
CHECKED: LC



**Castles
Design
Group**

A Professional Architectural Corporation
3801 Kirby Dr., Suite 600
Houston, Texas 77098
Tel: 713 684 7974
Fax: 713 684 9756



DEVELOPMENT PARTNERS
1220 AUGUSTA DRIVE
SUITE 220
HOUSTON, TEXAS 77057

NEW CONSTRUCTION FOR:
FAMILY DOLLAR
FOR 3D DEVELOPMENT PARTNERS, LLC
N. HIGHWAY 51 & WHITWORTH ST.
SOUTHAVEN, DESOTO COUNTY, MS

PRELIMINARY
REVIEW
DRAWINGS

REVISIONS
PRELIMINARY REVIEW: 02.01.2013

FLOOR FINISH PLANS,
EXTERIOR FINISH
SCHEDULE, NOTES
AND DETAILS

SHEET NUMBER

A-1.4



A Professional Architectural Corporation
 3801 Kirby Dr., Suite 600
 Houston, Texas 77098
 tel: 713 684 7974
 fax: 713 684 9756



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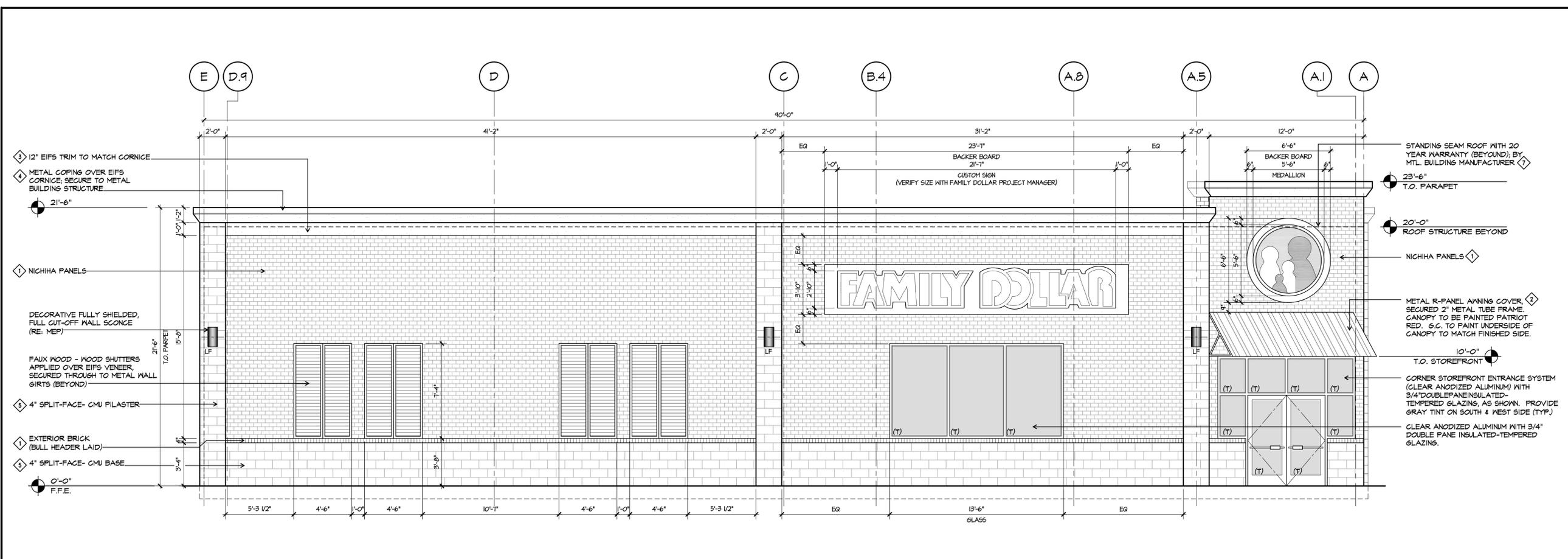
PRELIMINARY
 REVIEW
 DRAWINGS

REVISIONS
 PRELIMINARY REVIEW: 02.01.2013

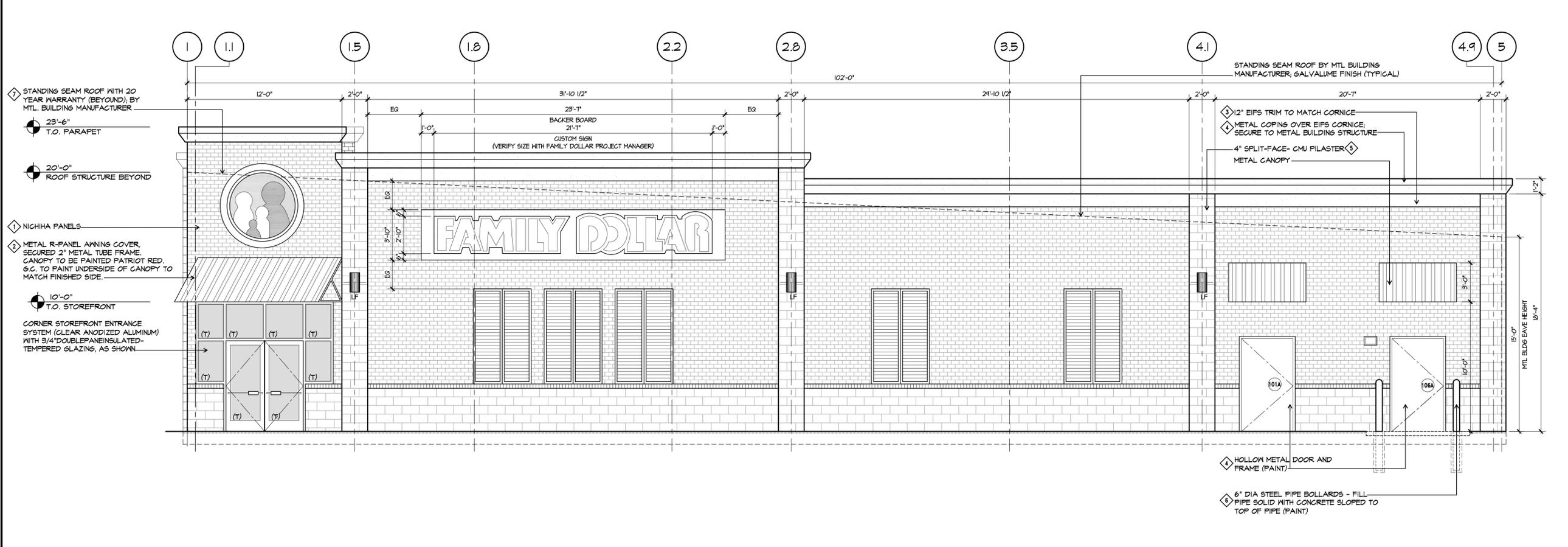
EXTERIOR
 ELEVATIONS

SHEET NUMBER

A-2.0



SOUTHWEST EXTERIOR ELEVATION
 SCALE: 1/4" = 1'-0"



SOUTHEAST EXTERIOR ELEVATION
 SCALE: 1/4" = 1'-0"



Castles Design Group

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 3801 Kirby Dr., Suite 600
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 tel: 713 684 7974
 fax: 713 684 9756



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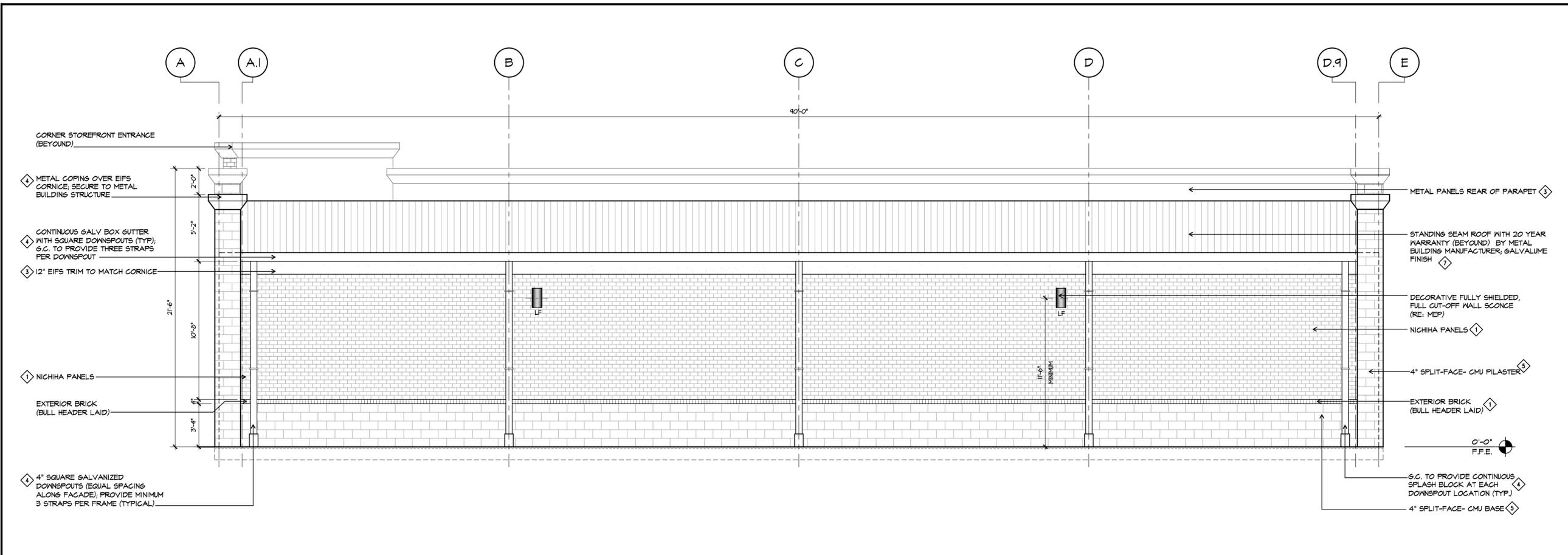
PRELIMINARY
 REVIEW
 DRAWINGS

REVISIONS
 PRELIMINARY REVIEW: 02.01.2013

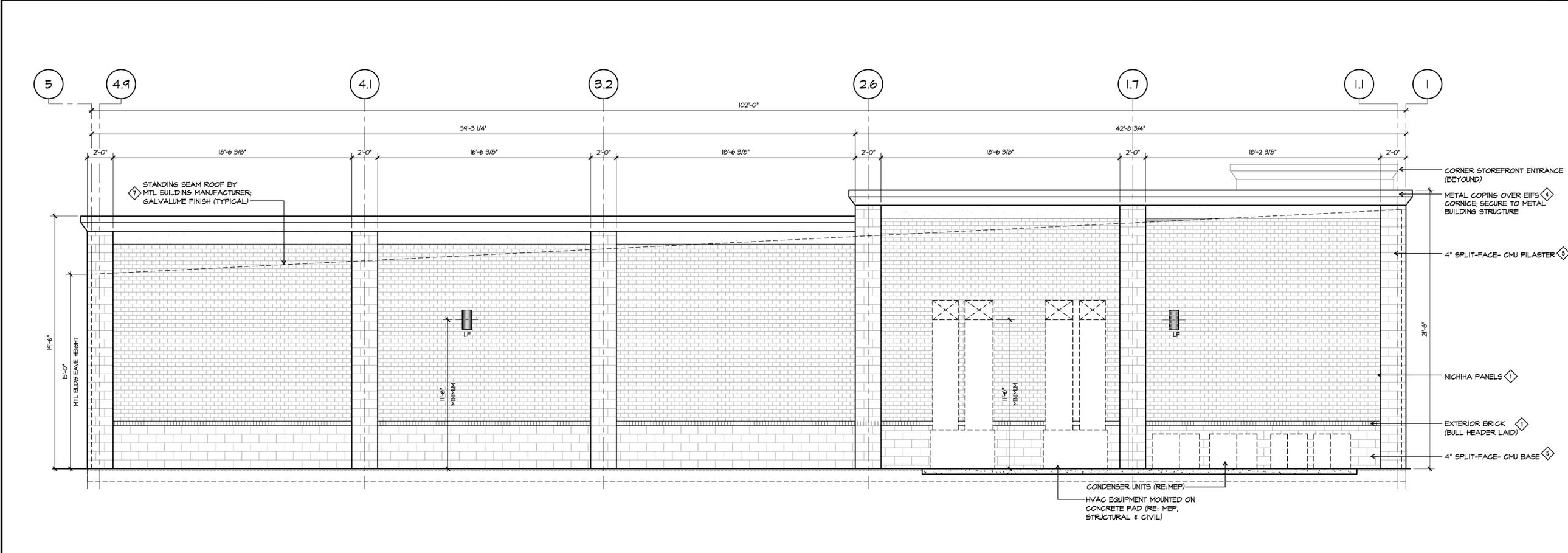
EXTERIOR
 ELEVATIONS

SHEET NUMBER

A-2.1



NORTHEAST EXTERIOR ELEVATION
 SCALE: 1/4" = 1'-0" 1



NORTHWEST EXTERIOR ELEVATION
 SCALE: 1/4" = 1'-0" 2



○ FRONT ELEVATION
NOT TO SCALE

TENANT	SQUARE FOOTAGE	OVERALL DIMENSIONS
MATTRESS FIRM	3,961 SQ. FT.	47'-6 1/4" X 84'-8"
VISIONWORKS	3,244 SQ. FT.	37'-5 3/4" X 84'-8"
OVERALL SQUARE FOOTAGE: 7,205 SQ. FT.		

e+h
ARCHITECTS

E + H ARCHITECTS P.C.
TWO BRENTWOOD COMMONS
750 OLD HICKORY BLVD.
SUITE 250
BRENTWOOD, TN 37027
P.615.377.3111
F.615.377.0978
www.eandharch.com

PROPOSED

Visionworks & MATTRESS FIRM

SOUTHAVEN, MS
HWY 302 & GOODMAN RD.

FEBRUARY 01, 2013



○ RIGHT ELEVATION
NOT TO SCALE



E + H ARCHITECTS P.C.
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 Visionworks & **MATTRESSFIRM**

SOUTHAVEN, MS
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FEBRUARY 01, 2013



○ LEFT ELEVATION
 NOT TO SCALE

e+h
 ARCHITECTS

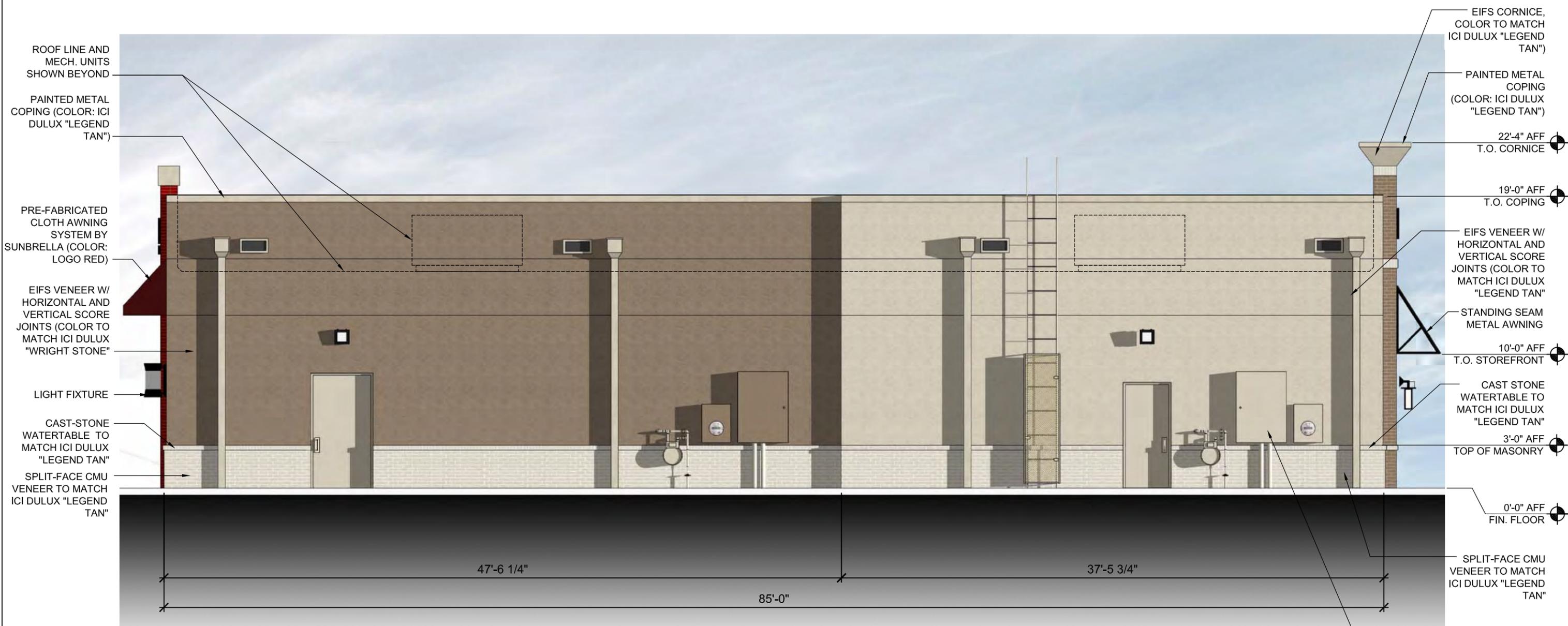
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FEBRUARY 01, 2013



○ REAR ELEVATION
NOT TO SCALE

eh
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○ RIGHT PERSPECTIVE
NOT TO SCALE



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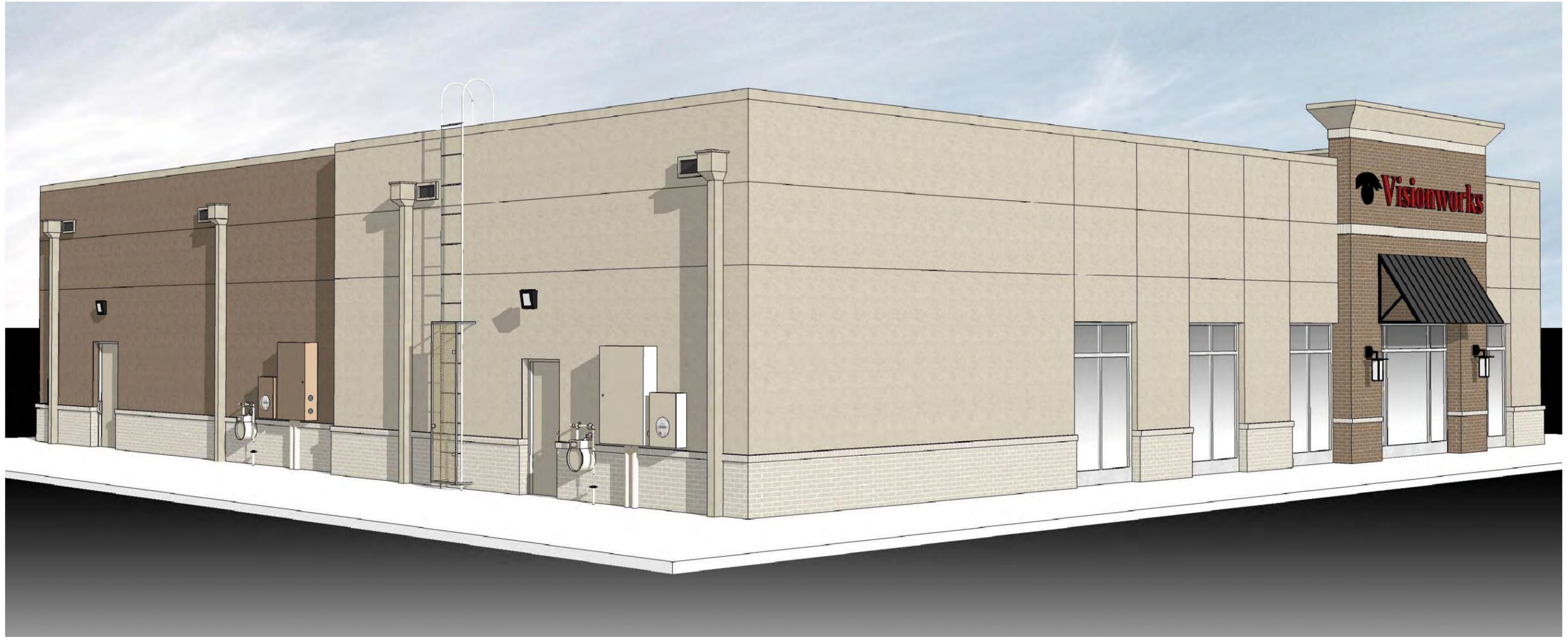
○ LEFT PERSPECTIVE
NOT TO SCALE



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FEBRUARY 01, 2013



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 **Visionworks** & **MATTRESSFIRM**
SOUTHAVEN, MS
HWY 302 & GOODMAN RD.

FEBRUARY 01, 2013

Prepared by: Melinda Gordon
After recording return to: Pamela Gentry
SBA Network Services, LLC
5900 Broken Sound Parkway, NW. 3rd Floor
Boca Raton, FL 33487-2797
Ph: 1-800-487-7483 ext. 9585

Parcel ID: 1-08-8-27-00-0-00004-00

AMENDMENT TO SITE LEASE AGREEMENT

THIS AMENDMENT TO SITE LEASE AGREEMENT ("Amendment") is executed this _____ day of _____, 2013 by and between **CITY OF SOUTHAVEN** having an address at 8710 N. West Drive, Southaven, MS 38671 ("Lessor") and **SBA TOWERS II, LLC, a Florida limited liability company**, having a principal office located at 5900 Broken Sound Parkway, NW, Boca Raton, Florida 33487-2797 ("Lessee").

WHEREAS, Lessor and TeleCorp Realty, L.L.C., a Delaware limited liability company entered into that certain Site Lease Agreement, dated October 23, 1998 as evidenced by that certain Memorandum of Lease recorded June 2, 1999 in Book 81, Page 262 in the Public Records of De Soto County, Mississippi and ultimately assigned Lessee by an unrecorded Assignment and Assumption Agreement dated October 31, 2006 (collectively, "Lease") for Lessee's use of a portion of the real property ("Leased Premises") located at 7505 A Cherry Valley Blvd., South Haven, MS 38671 ("Property"), being more particularly described in the attached Exhibit "A"; and

WHEREAS, Lessor and Lessee desire and intend to amend and supplement the Lease as provided herein.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of

which is hereby acknowledged, the parties hereto covenant, agree and bind themselves to the following modifications to the Lease:

1. **Section 4. Term**, of the Lease is hereby amended as follows:

In addition to the Renewal Terms as referenced in the Lease, the Lease is hereby amended to include seven (7) additional successive terms of five (5) years (each an "Additional Renewal Term"). Each Additional Renewal Term shall be deemed automatically extended, unless Lessee notifies Lessor of its intention not to renew the Lease at least sixty (60) days prior to the commencement of the succeeding Additional Renewal Term. The first Additional Renewal Term shall commence on November 11, 2018 ("Additional Renewal Term Commencement Date"), upon the expiration of the Renewal Term expiring on November 10, 2018.

2. **Section 22. Notices**, of the Lease is hereby amended as follows:

If to Lessee:

SBA Towers II, LLC
Attn: Site Administration
5900 Broken Sound Parkway, NW
Boca Raton, FL 33487-2797
Re: MS05105-A/Horn Lake

3. The Lease is hereby amended to include **Section 29. Right of First Refusal / Exclusive Use**, as follows:

If at any time during the term of the Lease, Lessor receives a bona fide written offer from a third person (the "Offer") to sell, assign, convey, lease or otherwise transfer or create any interest in the current or future Rent, the Property or the Leased Premises, or any portion thereof, which Lessor desires to accept, Lessor shall first give Lessee written notice (including a copy of the proposed contract) of such Offer prior to becoming obligated under such Offer, with such notice giving Lessee the right to purchase the Property for a pro-rata price based on the size that the Property is to the portion of the Property described in the Offer. Lessee shall have a period of thirty (30) days after receipt of Lessor's notice and terms to accept the Offer or exercise Lessee's right to purchase the Property and exercise this right of first refusal by notifying Lessor in writing. If Lessee has not accepted the Offer or exercised its right to purchase the Property in writing to Lessor within such thirty (30) day period, the Offer will be deemed rejected.

As part of Lessee's right to the undisturbed use and enjoyment of the Leased Premises, Lessor shall not at any time during the term of the Lease (i) use or suffer or permit another person to use any portion of the Property or any adjacent parcel of land now or hereafter owned, leased or managed by Lessor for the uses permitted herein or other uses similar thereto, or (ii) grant any interest in or an option to acquire any interest in any portion of the Property that permits (either

during the term of the Lease or after the term hereof) any of the uses permitted under the Lease without the prior written consent of Lessee, in Lessee's sole discretion. Lessor may not assign the Rent or the Lease or any rights hereunder, or grant any interest in any portion of the Leased Premises, except in connection with conveyance of fee simple title to the Leased Premises, without the prior written consent of Lessee, in Lessee's sole and absolute discretion.

4. Capitalized terms not defined in this Amendment will have the meaning ascribed to such terms in the Lease.
5. Lessor acknowledges that the attached Exhibit "A" may be preliminary or incomplete and, accordingly, Lessee may replace and substitute such Exhibit with an accurate survey and legal descriptions of the Property and easements and re-record this Amendment without obtaining the further approval of Lessor. Following such re-recording, the descriptions of the Property and easements described therein shall serve as the descriptions for same for all purposes under the Amendment.
6. Lessor represents and warrants to Lessee that the Lessor is the sole owner in fee simple title to the Property and easements and the Lessor's interest under the Lease and that consent or approval of no other person is necessary for the Lessor to enter into this Amendment.
7. This Amendment may be executed in one or more counterparts, and by the different parties hereto in separate counterparts, each of which when executed shall be deemed to be an original but all of which taken together shall constitute one and the same Lease.
8. Lessee shall have the right to record this Amendment.

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

IN WITNESS WHEREOF, the parties have executed this Amendment as of the day and year first above written.

WITNESSES:

Print Name: _____

Print Name: _____

LESSOR:

CITY OF SOUTHAVEN

By: _____

Print Name: _____

Title: _____

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for said county and state, on this _____ day of _____, 2013, within my jurisdiction, the within named _____, as _____ of the City of Southaven who acknowledged that (he/she) executed the above and foregoing instrument.

Notary Public

(NOTARY SEAL)

WITNESSES:

Print Name: _____

Print Name: _____

LESSEE:

SBA TOWERS II, LLC, a Florida limited liability company

By: _____

Alyssa Houlihan
Director of Leasing

**STATE OF FLORIDA
COUNTY OF PALM BEACH**

On this ___ day of _____ in the year 2013 before me, _____ a Notary Public in and for said state, appeared Alyssa Houlihan as Director of Leasing of SBA Towers II, LLC, a Florida limited liability company, known to me to be the person who executed the within instrument on behalf of said limited liability company and acknowledged to me that he/she/they executed the same for the purpose therein stated.

In Witness Whereof, I have hereunto set my hand and affixed my official seal in the County and State aforesaid, the day and year first above written.

Notary Public

Print Name: _____

My Commission Expires: _____

(NOTARY SEAL)

EXHIBIT 'A'

Legal description to be incorporated upon receipt of final survey.

SITUATE IN THE COUNTY OF DE SOTO, STATE OF MISSISSIPPI:

BEING A PORTION OF DESCRIPTION OF 90.6 ACRES IN SECTIONS 26 AND 27, TOWN-SHIP 1 SOUTH, RANGE 8 WEST, DESOTO COUNTY, MISSISSIPPI: BEGINNING AT A POINT IN THE ONE-HALF SECTION LINE OF SAID SECTION 27, A DISTANCE OF 130.01 FEET WEST OF THE EAST LINE OF SAID SECTION 27; THENCE EAST ALONG THE ONE-HALF SECTION LINE OF SAID SECTIONS 26 AND 27 A DISTANCE OF 1158.66 FEET TO A POINT; THENCE SOUTH AT AN INTERIOR ANGLE OF 89 DEGREES AND 42 MINUTES 1659.5 FEET TO A POINT; THENCE WEST AT AN INTERIOR ANGLE OF 88 DEGREES AND 06 MINUTES 2159.65 FEET TO A POINT IN THE EASTERLY LINE OF THE ILLINOIS CENTRAL RAILROAD RIGHT-OF-WAY; THENCE NORTHWARDLY ALONG SAID RIGHT-OF WAY LINE AT AN INTERIOR ANGLE OF 109 DEGREES AND 34 MINUTES 1693.44 FEET TO A POINT; THENCE EAST AND PARALLEL WITH THE ONE-HALF SECTION LINE OF SAID SECTION 26 AT AN INTERIOR ANGLE OF 72 DEGREES AND 38 MINUTES 1513.3 FEET TO A POINT IN THE PROPOSED EAST LINE OF CHERRY VALLEY BOULEVARD; THENCE SOUTH ALONG SAID EAST LINE AT AN INTERIOR ANGLE OF 89 DEGREES AND 30 MINUTES 40 FEET TO THE POINT OF BEGINNING.

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
820661420313	105385	196640	1167	AT&T MOBILITY	PHONE SERVICE - SPD	\$157.95
068131210313	105350	196214	1145	ATMOS ENERGY	7980 SWINNEA RD	\$854.13
056301200313	105350	196213	1145	ATMOS ENERGY	8400 GREENBROOK PKWY	\$17.74
066015100313	105350	196215	1145	ATMOS ENERGY	8925 SWINNEA RD	\$103.68
58585	0	196398	19589	BAKER SERVICES	METER READING CONTRACT (DEC/JAN)	\$18,106.20
23591	34534	196636	13569	BANCORPSOUTH	ACCOUNT #00392000717626	\$65,352.50
374-236824	0	196575	13650	BATTERIES PLUS	9V BATTERIES	\$23.98
374-236775	0	196571	13650	BATTERIES PLUS	BATTERIES	\$319.76
022113	0	196288	6117	BENSON STEPHEN	MEALS REIMBURSEMENT	\$32.94
115497	0	196469	585	BETTER MARKETING KON	PAPER PRODUCTS FOR CITY HALL	\$570.00
115498	0	196468	585	BETTER MARKETING KON	PAPER PRODUCTS FOR CITY HALL	\$1,498.50
53	0	196293	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00
54	0	196368	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00
ME349068-01	0	196622	1091	BLUFF CITY ELECTRONI	CABLES FOR SPD TRAINING	\$54.67
2047950	0	196297	312	BOB LADD & ASSOCIATE	HALOGEN H/LAMP BULB	\$77.55
59726235	0	196341	582	BOUND TREE MEDICAL	DEXTROSE	\$23.95
021913	0	196339	19751	BRAZZELL RICK	MAGNOLIA WAVE REFUND	\$50.00
PP7	0	196472	1044	BRICE, TIM	SOCCER REF	\$60.00
001	0	196292	19143	BROADWAY JAMIE L	ZUMBA INSTRUCTOR	\$30.00
022013	0	196276	10437	BROWN BRYAN	REIMBURSE EMT LICENSE	\$57.31
021913	0	196338	19752	BROWN TIFFANY	MAGNOLIA WAVE REFUND	\$50.00
08552176.00	0	196407	185	BROWNELL'S INC	12 GA SHOTGUN FOREND WRENCH	\$35.39

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HM71-NB	0	196550	19761	BUSINESS AND LEGAL	TRAINING TODAY PRO - HR LIBRARY	\$3,440.00
11692561	0	196456	1056	BWI MEMPHIS	NITRO BULK 250 GALLONS	\$1,850.01
APP10	0	196630	19091	C. B. DEVELOPERS, IN	SBEC SEWER PHASE IV	\$383,381.91
924147820	0	196560	6738	CALLAWAY GOLF	HW CG CAP TOUR MESH ADJ CHAR	\$32.46
1897-168468	0	196502	993	CARQUEST AUTO PARTS	BRAKE BOOSTER	\$225.59
1897-168566	0	196504	993	CARQUEST AUTO PARTS	CREDIT ORIG INV 168468	-\$93.00
1897-168678	0	196506	993	CARQUEST AUTO PARTS	CREDIT ORIG INV 168567	-\$64.00
1897-168567	0	196505	993	CARQUEST AUTO PARTS	P/S PUMP	\$118.17
1897-168585	0	196503	993	CARQUEST AUTO PARTS	TURN/TAIL LAMP	\$15.29
PP7	0	196470	2574	CARSON, MICHAEL A	SOCCER REF	\$75.00
021413	105351	196087	4288	CELLULAR SOUTH	CELL PHONES	\$6,745.70
32136	0	196493	16158	CENTRAL BATTERY	MATERIALS FOR SHOP	\$75.00
2-10-13	0	196418	1234	CENTURYLINK	ACCT 300093468 (SNOWDEN)	\$145.62
021013	0	196417	1234	CENTURYLINK	ACCT 400200022 (PARKS OFFICE)	\$1,083.04
300095070313	0	196669	1234	CENTURYLINK	PHONE SERVICE - PUBLIC WORKS	\$40.40
300096130313	0	196666	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$42.97
400200370313	0	196668	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$112.83
300095240313	0	196671	1234	CENTURYLINK	PHONE SERVICE - SPD	\$44.83
300091240313	0	196670	1234	CENTURYLINK	PHONE SERVICE - SPD	\$91.29
300091220313	0	196667	1234	CENTURYLINK	PHONE SERVICE - SPD	\$181.57
PP7	0	196471	18253	CHAN DAVID	SOCCER REF	\$125.00
021513	0	196359	19748	CHAPMAN TINA LEANNE	CASH BOND REFUND	\$993.50

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1169756717	0	196551	538	CHICKASAW COUNCIL	2013 CONTRIBUTION	\$10,000.00
10086	0	196451	19700	CHOICE TOWING	TOW - DODGE RAM	\$50.00
S1814117.001	0	196245	282	CHRIS-MORE INC	STATION 3	\$229.98
EST7	0	196632	16525	CIVIL CONCEPTS, INC.	AUTUMN WOODS DRAINAGE	\$58,252.40
2060	0	196239	19433	CIVIL LINK	CHURCH & AIRWAYS UTILITY PLAN	\$9,655.00
2061	0	196241	19433	CIVIL LINK	MPO - STIP APP GETWELL RD	\$2,757.30
2058	0	196242	19433	CIVIL LINK	STATELINE & TCHULAHOMA	\$7,521.95
2059	0	196240	19433	CIVIL LINK	TEP BIKE TRAIL	\$1,538.90
46922	0	196452	14170	CLINE TOURS, INC.	FOREVER YOUNG TRIP TO JACKSON, MS	\$1,635.30
1008456705	0	196458	630	COCA-COLA ENTERPRISE	COKE PRODUCT	\$1,199.52
621122010313	105352	196206	2351	COMCAST	8691 NORTHWEST DR - POLICE	\$449.40
617036020313	105352	196204	2351	COMCAST	8779 WHITWORTH ST	\$166.80
856867020313	105352	196205	2351	COMCAST	INTERNET - POLICE	\$244.60
198153	0	196232	543	COMSERV SERVICES	3048/3004 REPLACE HEADLIGHT FLASHERS	\$175.96
198087	0	196231	543	COMSERV SERVICES	3073 ANTENNA (DODGE CHARGER)	\$513.00
197971	0	196265	543	COMSERV SERVICES	UNIT 3102 - INSTALL (NARCOTICS	\$1,763.00
021913	0	196331	19754	CONWAY GATORS	TOURNAMENT REFUND	\$295.00
217720	0	196395	3554	CORNERSTONE LAB	LEGENDS LAGOON	\$25.00
274902	0	196314	836	COUNTRY FORD INC	3079 REPLACE HEADLAMP CONNECTOR	\$111.00
274876	0	196278	836	COUNTRY FORD INC	U1 INSPECTION	\$225.73
274833	0	196263	836	COUNTRY FORD INC	UNIT 3035 REPAIRS	\$1,095.96
021813-CS	0	196628	1339	CREDIT CARD CENTER	C SHELTON	\$967.47

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1-547410	0	196497	223	CROW'S TRUCK SERVICE	ACC DRIVE COVER	\$6.75
1-547094	0	196501	223	CROW'S TRUCK SERVICE	TRAILER CABLE	\$37.50
04-310439	0	196512	18557	CUBE ICE INC.	ICE	\$65.00
38339	0	196448	14139	CUMBERLAND	CONSTRUCTION MATERIALS @ SPD	\$93.12
38305	0	196447	14139	CUMBERLAND	CONTRUCTION MATERIALS FOR SPD	\$768.30
628522	0	196661	402	CURRY JANITORIAL SER	CLEAN FBI OFFICES - MARCH 2013	\$425.00
1252	0	196421	12576	D&J'S CLEANING SERVI	CLEANING @ PAC	\$100.00
1250	0	196423	12576	D&J'S CLEANING SERVI	CLEANING @ PAC	\$100.00
1254	0	196634	12576	D&J'S CLEANING SERVI	CLEANING @ PAC	\$100.00
1251	0	196422	12576	D&J'S CLEANING SERVI	CLEANING @ PAC	\$150.00
1249	0	196424	12576	D&J'S CLEANING SERVI	CLEANING @ PAC	\$150.00
1253	0	196633	12576	D&J'S CLEANING SERVI	CLEANING @ PAC	\$150.00
1255	0	196635	12576	D&J'S CLEANING SERVI	SPECIAL FLOOR WORK @ CITY HALL	\$1,375.00
022013	0	196330	19755	DAVIS JAMIE	SPORTS REFUND	\$55.00
021913	0	196275	1916	DAVIS, CHARLES G	FOREVER YOUNG GROUP TO JACKSON, MS	\$425.95
MARCH2013	0	196226	7507	DESOTO COUNTY ECONOM	MTHLY CONTRIBUTION	\$2,457.58
MARCH2013	0	196228	1383	DESOTO COUNTY HISTOR	MTHLY CONTRIBUTION	\$1,333.33
020813	0	196284	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES - JAN 2013	\$7,500.00
1016	0	196364	4646	DESOTO COUNTY REGION	MTHLY PYMT - MARCH 2013	\$26,070.00
JAN-2013	0	196272	964	DESOTO COUNTY SHERIF	INMATE HOUSING - JAN 2013	\$15,540.00
JAN2013	0	196271	964	DESOTO COUNTY SHERIF	INMATE PHARMACY - JAN 2013	\$175.00
134666	0	196334	182	DESOTO FAMILY MEDICA	M JOHNSON EMT-B SHOTS	\$55.00

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134382	0	196318	182	DESOTO FAMILY MEDICA	W PATRICK #201300007486	\$30.00
MARCH2013	0	196225	6682	DESOTO FAMILY THEATR	MTHLY CONTRIBUTION	\$4,166.67
022513	0	196453	13216	DESOTO HEALTH &	SPONSORSHIP - BOOT SCOOTIN GALA	\$2,000.00
300037464	0	196414	1185	DESOTO TIMES-TRIBUNE	GRASS MOWING/PROPERTY MAINT	\$88.56
2013000152	0	196420	17266	DOOR PRO, INC	STATION 1 OVERHEAD DOOR REPAIR	\$608.00
13CL0001009	0	196233	1390	DPS CRIME LAB	ANALYTICAL FEES - FEB 2013	\$650.00
022213	105370	196521	16746	DUNCAN CANDICE	MEALS PER DIEM - OXFORD, MS	\$123.00
9001702239	0	196230	17049	DVM RESOURCES	CLEANING SUPPLIES	\$108.00
9001834165	0	196350	17049	DVM RESOURCES	PROFESSIONAL SERVICES	\$23.57
9001833329	0	196351	17049	DVM RESOURCES	PROFESSIONAL SERVICES	\$185.78
021513	0	196360	19747	EDGY KAJIL	CASH BOND REFUND	\$754.00
405965	0	196461	17659	EEP	AIR PACKS	\$9,560.00
405856	0	196246	17659	EEP	HALOGEN BULB T3	\$16.50
405991	0	196562	17659	EEP	HELMETS	\$270.00
405944	0	196335	17659	EEP	LED LIGHTS E1	\$138.00
52949	0	196406	12869	ELITE K-9 INC	K9 BUNGEE LEASH, LEAD, TARGET	\$241.08
26737	0	196345	17650	ELMORE RD VETERINARY	PROFESSIONAL SERVICES	\$1,814.77
190458970313	105353	196165	966	ENTERGY	295 STATELINE RD E	\$6.99
225124530313	105353	196149	966	ENTERGY	6205 GETWELL RD	\$6.37
748693550313	105353	196180	966	ENTERGY	6277A SNOWDEN LN	\$6.76
728201940313	105353	196182	966	ENTERGY	6305 SNOWDEN LN	\$6.66
168520060313	105353	196148	966	ENTERGY	7505 STONEGATE BLVD	\$6.66

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311096480313	105353	196197	966	ENERGY	7665 TCHULAHOMA	\$6.66
191312000313	105353	196147	966	ENERGY	8185 GETWELL RD	\$6.66
456929100313	105353	196201	966	ENERGY	8925 SWINNEA RD	\$7.82
697233510313	105353	196161	966	ENERGY	8925 SWINNEA RD	\$8.35
168354560313	105353	196168	966	ENERGY	SOUTHAVEN ELEM SCHOOL	\$3.67
190464080313	105354	196183	966	ENERGY	3025 CARNIVAL LN	\$15.63
157448650313	105354	196195	966	ENERGY	3566 NAIL RD	\$10.55
168380050313	105354	196109	966	ENERGY	4830 AIRWAYS BLVD	\$17.66
168329410313	105354	196131	966	ENERGY	5140 TCHULAHOMA RD	\$16.62
980501800313	105354	196111	966	ENERGY	5813 PEPPERCHASE DR	\$8.36
190456650313	105354	196141	966	ENERGY	6845 MCCAIN DR	\$10.55
168511800313	105354	196203	966	ENERGY	7696 AIRWAYS BLVD	\$13.94
181419370313	105354	196199	966	ENERGY	8440 GREENBROOK PKWY	\$13.93
163447490313	105354	196139	966	ENERGY	SWEET FLAG LOOP	\$16.34
187576580313	105354	196100	966	ENERGY	WOODLAND TRACE SOUTH	\$12.35
168529070313	105355	196151	966	ENERGY	1334 GOODMAN RD	\$18.10
715327820313	105355	196159	966	ENERGY	1433 STATELINE RD E	\$17.96
815776370313	105355	196090	966	ENERGY	2009 STAR LANDING RD E TOR SIREN	\$18.24
168377830313	105355	196108	966	ENERGY	4005 COLLEGE RD	\$21.56
850563980313	105355	196127	966	ENERGY	750 BROOKSIDE RD	\$21.14
311094730313	105355	196188	966	ENERGY	7525 TCHULAHOMA	\$18.51
311095490313	105355	196186	966	ENERGY	7535 TCHULAHOMA	\$19.63

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190474970313	105355	196166	966	ENTERGY	951 RASCO RD	\$18.10
912245350313	105355	196121	966	ENTERGY	992 CHURCH RD E	\$21.45
168375280313	105355	196153	966	ENTERGY	STATELINE & GETWELL	\$19.66
508813090313	105356	196117	966	ENTERGY	1005 CHURCH W RD	\$23.25
815775870313	105356	196099	966	ENTERGY	165 STAR LANDING RD E TOR SIREN	\$25.76
168517350313	105356	196110	966	ENTERGY	5795 PEPPERCHASE DR	\$26.59
894172320313	105356	196144	966	ENTERGY	6006 GETWELL RD	\$27.82
176235700313	105356	196107	966	ENTERGY	6052 ELMORE CD SIREN	\$23.80
176247430313	105356	196125	966	ENTERGY	6200 GETWELL CD SIREN	\$23.73
585229540313	105356	196120	966	ENTERGY	6875 AIRWAYS BLVD	\$22.57
602092690313	105356	196146	966	ENTERGY	7111 TCHULAHOMA RD CD SIREN	\$23.61
527304700313	105356	196119	966	ENTERGY	85 CHURCH RD E	\$25.83
168514610313	105356	196135	966	ENTERGY	HUNTERS GLEN	\$26.54
168531520313	105357	196105	966	ENTERGY	483 CHURCH RD	\$29.44
397584380313	105357	196177	966	ENTERGY	5240 GETWELL RD WATERTOWER	\$31.56
894172160313	105357	196129	966	ENTERGY	5577 GETWELL RD	\$37.25
594788670313	105357	196116	966	ENTERGY	6345 AIRWAYS BLVD	\$30.78
594789410313	105357	196123	966	ENTERGY	6610 AIRWAYS BLVD	\$29.95
311096140313	105357	196185	966	ENTERGY	7645 TCHULAHOMA	\$34.27
311092590313	105357	196192	966	ENTERGY	7705 TCHULAHOMA RD	\$28.63
397585030313	105357	196160	966	ENTERGY	8440 GREENBROOK PKWY	\$28.38
168508850313	105357	196115	966	ENTERGY	AIRWAYS AND RASCO	\$35.15

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381246240313	105357	196140	966	ENTERGY	CHERRY VALLEY PK FLOOD LIGHTS	\$35.03
439811820313	105358	196104	966	ENTERGY	1903 STARLANDING RD LAKES OF NICHOLAS	\$48.82
571531320313	105358	196101	966	ENTERGY	2768 BLACK ROCK RD	\$50.85
761941740313	105358	196094	966	ENTERGY	303 LONG ST	\$55.05
843377160313	105358	196114	966	ENTERGY	6145 AIRWAYS BLVD	\$53.31
478052470313	105358	196176	966	ENTERGY	6208 SNOWDEN LN	\$42.21
311093660313	105358	196190	966	ENTERGY	7625 TCHULAHOMA	\$48.89
902532950313	105358	196198	966	ENTERGY	8507 INVERNESS DR	\$53.91
168368840313	105358	196133	966	ENTERGY	CHAPARRAL LN PARK	\$58.08
167139680313	105358	196137	966	ENTERGY	CHURCH RD @ GETWELL RD	\$40.27
167132400313	105358	196138	966	ENTERGY	CHURCH RD @ I-55	\$55.45
683870340313	105359	196122	966	ENTERGY	249 GOODMAN RD W	\$85.30
876464100313	105359	196102	966	ENTERGY	2560 STARLANDING RD	\$82.27
168333290313	105359	196194	966	ENTERGY	3278 MAY BLVD	\$76.78
102092330313	105359	196184	966	ENTERGY	8182 GETWELL RD NORTH LIFT STATION	\$84.20
605725260313	105359	196096	966	ENTERGY	GROVE MEADOWS LIFT STATION	\$84.58
190757040313	105359	196112	966	ENTERGY	MS 302 & TCHULAHOMA RD	\$63.77
155564180313	105359	196162	966	ENTERGY	STATELINE & NORTHWEST	\$67.62
173273540313	105359	196171	966	ENTERGY	SWINNEA RD & HWY 302	\$70.48
168350190313	105359	196136	966	ENTERGY	T L MILLBRANCH ST LIN	\$80.75
162933590313	105359	196142	966	ENTERGY	WHITWORTH AND ST LINE RD	\$68.93
796045340313	105360	196098	966	ENTERGY	2543 GEM ST	\$112.42

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792402060313	105360	196113	966	ENTERGY	4154 DAVIS RD ST CALIR LIFT STATION SEWER	\$98.32
168373040313	105360	196154	966	ENTERGY	6205 SNOWDEN LN	\$113.49
748552550313	105360	196181	966	ENTERGY	6277B SNOWDEN LN	\$88.79
805092760313	105360	196143	966	ENTERGY	6674 GETWELL RD	\$88.89
637991830313	105360	196118	966	ENTERGY	6715 HOSPITALITY RD	\$133.45
757607850313	105360	196173	966	ENTERGY	8157A PARK PIKE	\$104.69
168397060313	105360	196167	966	ENTERGY	8900 GREENBROOK PKWY	\$111.29
168386170313	105360	196128	966	ENTERGY	SNOWDEN PARK	\$119.53
193387140313	105360	196093	966	ENTERGY	TURMAN DR	\$123.01
874908840313	105361	196103	966	ENTERGY	2017 STARLANDING RD E WTR TWR	\$171.54
187578310313	105361	196097	966	ENTERGY	3401 WOODLAND TRACE NORTH	\$142.01
202914150313	105361	196179	966	ENTERGY	3480 SUNSET LOOP	\$145.04
660743110313	105361	196175	966	ENTERGY	6208A SNOWDEN LN	\$260.83
168367020313	105361	196134	966	ENTERGY	6854 TCHULAHOMA RD	\$133.90
311093170313	105361	196191	966	ENTERGY	7655 TCHULAHOMA	\$231.32
159289890313	105361	196163	966	ENTERGY	8400 GREENBROOK PKWY	\$157.18
388224410313	105361	196200	966	ENTERGY	8925 SWINNEA RD	\$231.20
854916600313	105361	196124	966	ENTERGY	CHANCEY COVE LOT 4	\$146.84
605724760313	105361	196095	966	ENTERGY	LEGENDS LAGOON	\$260.05
168522120313	105362	196152	966	ENTERGY	3278 MAY BLVD	\$266.56
176259480313	105362	196106	966	ENTERGY	4446 AIRWAYS BLVD	\$763.29
153749520313	105362	196132	966	ENTERGY	6050 ELMORE RD	\$830.46

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667628730313	105362	196174	966	ENTERGY	6275 SNOWDEN LN	\$375.57
79+4016670313	105362	196158	966	ENTERGY	7980 swinnea rd	\$853.19
552454840313	105362	196164	966	ENTERGY	8935 COMMERCE DR	\$390.85
857855330313	105362	196089	966	ENTERGY	E/S FLORA LEE DR. LIFT PUMP	\$262.59
168340200313	105362	196193	966	ENTERGY	GETWELL & MAY RD	\$425.19
150649670313	105362	196130	966	ENTERGY	ST LTS CITY MAINT	\$331.96
157656700313	105362	196091	966	ENTERGY	SWEETWATER ST	\$537.40
176270840313	105363	196092	966	ENTERGY	170 COLLEGE RD	\$2,630.11
762590760313	105363	196150	966	ENTERGY	3088 NAIL RD	\$1,394.30
443685870313	105363	196169	966	ENTERGY	3335 PINE TAR ALLEY	\$3,366.87
157446420313	105363	196196	966	ENTERGY	3376 NAIL RD	\$1,128.88
168331210313	105363	196126	966	ENTERGY	5813 PEPPERCHASE DR	\$1,463.54
168534590313	105363	196178	966	ENTERGY	5850 GETWELL RD	\$3,116.21
150210740313	105363	196145	966	ENTERGY	6450 GETWELL RD	\$1,080.31
168505880313	105363	196202	966	ENTERGY	7525 GREENBROOK PKWY	\$7,508.44
311094240313	105363	196189	966	ENTERGY	7635 TCHULAHOMA	\$1,028.25
180540490313	105363	196170	966	ENTERGY	SNOWDEN BALLFIELD RD	\$1,146.84
168361990313	105364	196172	966	ENTERGY	STREET LIGHTS	\$62,969.74
021513	0	196332	19753	ERIC ARP	TOURNAMENT REFUND	\$445.00
MSSOU30222	0	196229	6590	FASTENAL	WRENCH SET	\$148.23
MSSOU30257	0	196392	6590	FASTENAL	WRENCH SET	\$296.45
020113	105365	196208	4529	FAULKNER KRISTI	HINDS COUNTY COURT - JACKSON, MS	\$137.00

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42001	0	196356	12572	FEDERAL PUBLISHING	2013 OSHA-EPA COMPLIANCE JOURNAL	\$278.50
E0126	0	196517	4545	FIRST CHOICE CATERIN	FEB 2013 FOREVER YOUNG LUNCHEON	\$2,484.25
5468	0	196441	9871	FLOOR STORE, THE	BLINDS FOR S HEATH OFFICE	\$275.00
022213	0	196363	19745	FOSTER HOLT ADAM	CASH BOND REFUND	\$459.50
NP37162433	0	196317	6919	FUELMAN	FUEL - SPD	\$8,310.16
NP37204872	0	196583	6919	FUELMAN	FUEL - SPD	\$9,002.39
NP37162456	0	196277	6919	FUELMAN	FUEL CARDS - SFD	\$106.33
NP37204895	0	196336	6919	FUELMAN	FUEL CARDS - SFD	\$232.30
6491635	0	196383	1130	G & C SUPPLY CO	PULLING RIG W PARTS	\$780.60
BC0010319	0	196608	177	GALL'S INC	K SANDERS 2013 ALLOT	\$120.50
I101774736	0	196237	494	GATEWAY TIRE & SERVI	TIRES	\$192.90
14540	0	196300	16831	GOTSOCCKER.COM	(67) PLAYER REGISTRATIONS	\$201.00
022013	0	196340	19750	GREEN DONNA	MAGNOLIA WAVE REFUND	\$50.00
51	0	196419	10622	GREEN KING SPRAY SER	LAWN MAINTENANCE - MARCH 2013	\$24,500.00
022213	105366	196211	7130	GUY, GREG	SUBPOENA TO JACKSON STATE OF MS -VS- GREG DAVIS	\$180.83
61340	0	196450	16182	H&H SERVICES GROUP	FILTER SERVICES - PEPPERCHASE	\$35.00
022213B	105367	196210	15275	HALE RONNIE	MML CONVENTION - JACKSON, MS	\$438.65
022213	105367	196209	15275	HALE RONNIE	SUBPEONAED AS A WITNESS - DAVIS TRIAL - CITY BUSIN	\$142.84
MARCH2013	0	196556	19759	HAMBLIN ANN	CELL PHONE REIMBURSEMENT	\$25.00
302211041	0	196564	3538	HARDIN'S SYSCO	FOOD FOR RESELL AT CONCESSIONS	\$7,877.73
022213	0	196573	10982	HAVENS RENEE	MEALS PER DIEM - OXFORD, MS	\$123.00
23559	0	196156	19743	HEALTHCARE REALTY TR		\$2,107.30

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021913	105368	196212	1230	HEATH, SHEILA	JACKSON MMCCA MEETING	\$256.89
020113	105368	196207	1230	HEATH, SHEILA	MML - MID WINTER & HINDS COUNTY COURT-JACKSON, MS	\$171.00
022513	0	196373	19758	HERNANDEZ JOSE	CASH BOND REFUND	\$530.50
752695-237	0	196343	210	HILL MANUFACTURING CO	CLEANING SUPPLIES	\$104.59
219924010	0	196346	12713	HILL'S PET NUTRITION	FEED	\$182.00
219896572	0	196347	12713	HILL'S PET NUTRITION	FEED	\$182.00
7074	0	196326	13714	HOLIDAY INN	ROOM FOR VET SCHOOL PROGRAM @ SHELTER	\$391.60
022013A	0	196662	2848	HORN LAKE CREEK BASI	EXT OF SEWER LINE	\$12,345.04
022013B	0	196663	2848	HORN LAKE CREEK BASI	SEWER SERVICES	\$80,903.68
112801A	0	196629	1146	IDEAL CHEMICAL	SODIUM HYPOCHLORITE	\$25.12
MARCH2013	0	196223	12462	IMPACT MISSIONS	MTHLY CONTRIBUTION	\$4,090.91
GKV8758	0	196432	12714	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$1,817.69
022613	0	196400	17293	JAMES EDWARD T	HOTEL CHARGES 3/20 - 3/22 (MACE CONF)	\$79.98
136	0	196307	7622	JBJS SPORTS PRODUCTIO	CONTRACT LABOR - MARCH 2013	\$8,881.25
27	0	196510	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$270.00
26	0	196509	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$450.00
022013	0	196354	19749	KASTLER MATTHEW	MAGNOLIA WAVE REFUND	\$50.00
0213008	0	196294	420	KOGLER EQUIPMENT SER	REPAIR SOCCER GOAL	\$65.00
141715	0	196593	6706	LANDERS DODGE	3091 BRAKE PADS & ROTORS	\$838.03
18407	0	196449	759	LEHMAN ROBERTS CO	PATCHING	\$271.60
70964	0	196349	3011	M & M PROMOTIONS	UNIFORMS	\$67.00
0166679-IN	0	196337	734	MAGNOLIA ELECTRIC	LIGHTS FOR UNITS	\$62.40

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MARCH2013	0	196224	14279	MAKE A WISH	MTHLY CONTRIBUTION	\$833.33
021913	105084	196155	19742	MARTIN HIRRIAM	CHECK FOR BUS DRIVER - SR. TRIP - JACKSON	\$100.00
021413	0	196295	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
9026586	0	196566	882	MATHIS TIRE & AUTO	(3008) #9026585/9025948	\$164.38
9026584	0	196567	882	MATHIS TIRE & AUTO	(3068) #9026583/9026057	\$301.96
9025886	0	196576	882	MATHIS TIRE & AUTO	2253 O/C	\$18.20
9026061	0	196309	882	MATHIS TIRE & AUTO	3005 TIRES	\$358.92
13034937	0	196321	882	MATHIS TIRE & AUTO	3008 O/C & BRAKES	\$112.20
9026521	0	196592	882	MATHIS TIRE & AUTO	3009 O/C	\$18.20
9026040	0	196310	882	MATHIS TIRE & AUTO	3024 TIRES	\$276.92
9026008	0	196581	882	MATHIS TIRE & AUTO	3036 TIRE REPAIR	\$14.00
9025968	0	196578	882	MATHIS TIRE & AUTO	3040 O/C	\$18.20
9026542	0	196320	882	MATHIS TIRE & AUTO	3047 O/C	\$18.20
9026563	0	196319	882	MATHIS TIRE & AUTO	3051 TIRES	\$132.56
9026502	0	196588	882	MATHIS TIRE & AUTO	3058 TIRES	\$265.12
9026441	0	196590	882	MATHIS TIRE & AUTO	3060 O/C	\$18.20
9026148	0	196582	882	MATHIS TIRE & AUTO	3069 O/C	\$18.20
9025971	0	196579	882	MATHIS TIRE & AUTO	3092 O/C	\$15.95
9026508	0	196589	882	MATHIS TIRE & AUTO	3092 O/C	\$18.20
9026528	0	196591	882	MATHIS TIRE & AUTO	3097 O/C	\$18.20
9026495	0	196315	882	MATHIS TIRE & AUTO	9026494/9026061	\$132.56
9026497	0	196308	882	MATHIS TIRE & AUTO	9026496/9026040	\$150.98

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9026496	0	196311	882	MATHIS TIRE & AUTO	CREDIT #9026040	\$-276.92
9026494	0	196316	882	MATHIS TIRE & AUTO	CREDIT 9026061	\$-358.92
9025924	0	196577	882	MATHIS TIRE & AUTO	G54190 O/C & DRIVE BELT	\$48.20
9025972	0	196580	882	MATHIS TIRE & AUTO	G56857 O/C	\$18.24
43	0	196257	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
022513	0	196513	18140	MCLENNAN KENNETH F	CLEANING TENNIS CTR	\$300.00
021113	0	196299	18140	MCLENNAN KENNETH F	CLEANING TENNIS CTR	\$400.00
15	0	196514	13302	MCMULLIN GLORIA	LINE DANCE INSTRUCTOR	\$240.00
022613	0	196401	16393	MEARS HAROLD	HOTEL CHARGES (3/20 - 3/22) MACE CONF	\$79.98
31240	0	196467	761	MEMPHIS STONE	EMERGENCY REPAIR DITCH STATELI	\$1,588.18
31142	0	196465	761	MEMPHIS STONE	GRAVEL TO REPAIR SIDE OF ROAD	\$2,303.07
JANUARY-13	0	196402	19268	MENTAL HEALTH SERVIC	J JAFFE PRE-EMPLOYMENT SCREENING	\$195.00
192061	0	196460	354	METER SERVICE AND SU	(GOODMAN & TCHULAHOMA RD WATER	\$2,533.00
192094	0	196455	354	METER SERVICE AND SU	(WATER METER STOCK QUOTED) 3/4	\$8,860.00
192062	0	196380	354	METER SERVICE AND SU	GOODMAN/TCHULAHOMA WATER LINE EXT	\$78.00
192093	0	196390	354	METER SERVICE AND SU	SADDLE	\$69.00
192054	0	196396	354	METER SERVICE AND SU	TAP SADDLES / METER FLANGE	\$396.70
192092	0	196391	354	METER SERVICE AND SU	TEE	\$260.00
451194	0	196488	6685	MID SOUTH DIGITAL	#A1282 - SPD	\$482.93
451079	0	196478	6685	MID SOUTH DIGITAL	#A1364 - SPD	\$158.71
451084	0	196476	6685	MID SOUTH DIGITAL	#A1468 - 4TH FLOOR	\$49.56
451251	0	196491	6685	MID SOUTH DIGITAL	#A1494 - MAY BLVD	\$2.72

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451027	0	196482	6685	MID SOUTH DIGITAL	#A1666 - IT DEPT	\$0.89
451086	0	196475	6685	MID SOUTH DIGITAL	#A1776 - SFD	\$43.74
451142	0	196486	6685	MID SOUTH DIGITAL	#A1860 - CITY CLERKS OFFICE	\$89.98
451081	0	196477	6685	MID SOUTH DIGITAL	#A1861 - SR SERVICES	\$252.44
451252	0	196490	6685	MID SOUTH DIGITAL	#A2214 - PARKS	\$0.88
451146	0	196485	6685	MID SOUTH DIGITAL	#A2388 - COURT	\$123.79
451147	0	196484	6685	MID SOUTH DIGITAL	#A2406 - PARKS	\$88.41
451042	0	196481	6685	MID SOUTH DIGITAL	#A2615 - GOLF	\$10.58
451077	0	196480	6685	MID SOUTH DIGITAL	#A2761 - COURT	\$16.57
451078	0	196479	6685	MID SOUTH DIGITAL	#A2762 - COURT	\$5.01
451136	0	196483	6685	MID SOUTH DIGITAL	#A3190 - WATER DEPT	\$11.79
451168	0	196487	6685	MID SOUTH DIGITAL	#A3957 - SPD	\$262.25
451265	0	196489	6685	MID SOUTH DIGITAL	#G0788 - SPD	\$621.62
74181A	0	196270	6685	MID SOUTH DIGITAL	REPAIRS TO CITY CLERK PRINTER	\$113.40
110841	0	196243	7811	MID-AMERICA APPLIANC	STATION 1 WATER FILTER	\$119.97
5653	0	196627	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	\$452.25
PP7	0	196474	18639	MISEL TREVOR	SOCCER REF	\$68.00
GRAD-CM	0	196553	990	MMCCA	CERTIFICATION - C CMCNEAMER	\$150.00
GRAD-CD	0	196552	990	MMCCA	CERTIFICATION - C DUNCAN	\$150.00
GRAD-RH	0	196554	990	MMCCA	CERTIFICATION - R HAVENS	\$150.00
97605163I	0	196463	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$109.50
97597277I	0	196462	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$823.50

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13943856	0	196457	6969	MOTOROLA	RADIOS	\$3,880.00
021913B	105386	196638	848	MS DEVELOPMENT AUTHO	RE: GMS50618	\$6,598.70
021913A	105386	196639	848	MS DEVELOPMENT AUTHO	RE: GMS50632	\$4,892.84
9200824-0313	0	196673	1455	MS EMPLOYMENT SECURI	BENEFIT CHARGES 4TH QTR 2012	\$7,253.72
18412	0	196325	2087	MS MUNICIPAL LEAGUE	2013 YOUTH LEADERSHIP SUMMIT REGISTRATION	\$180.00
0000403	0	196430	1540	MURPHY & SONS, INC.	CONSTRUCTION SERVICES @ LIBRARY	\$1,052.77
0000402	0	196428	1540	MURPHY & SONS, INC.	CONSTRUCTION SERVICES @ SPD	\$2,132.34
0000404	0	196429	1540	MURPHY & SONS, INC.	CONSTRUCTION SERVICES @ LIBRARY	\$270.77
022013	0	196328	19757	MURRAY ANDREA WALKER	BUILDING REFUND	\$375.00
023729	0	196366	1150	NAPA GENUINE PARTS C	BATTERY	\$100.88
024068	0	196558	1150	NAPA GENUINE PARTS C	BATTERY / CLAMPS	\$115.48
023132	0	196302	1150	NAPA GENUINE PARTS C	BATTERY BOX / GREASE CART	\$44.05
024118	0	196557	1150	NAPA GENUINE PARTS C	BATTERY CABLE LUG	\$16.04
022802	0	196236	1150	NAPA GENUINE PARTS C	BATTERY CHARGER	\$31.99
023081	0	196303	1150	NAPA GENUINE PARTS C	SOLENOID, STARTER, INDICATOR LITE	\$40.60
022884	0	196304	1150	NAPA GENUINE PARTS C	VOLTMETER	\$22.00
1098	0	196672	17169	NATIONAL MERCHANT AL	IP ANNUAL FEE (1/13 - 1/14)	\$500.00
1008483-B	0	196357	1160	NEEL-SCHAFFER INC	AUTUMN WOODS DRAINAGE	\$1,170.00
1008483-A	0	196358	1160	NEEL-SCHAFFER INC	AUTUMN WOODS DRAINAGE	\$10,175.12
1008480	0	196412	1160	NEEL-SCHAFFER INC	SBEC SEWER PHASE IV	\$7,943.22
1008478	0	196274	1160	NEEL-SCHAFFER INC	STORM WATER INSPECTIONS	\$1,650.00
020813	0	196283	10365	NESBIT WATER	COLLECTED FEES - JAN 2013	\$2,889.00

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862686	0	196584	547	NEWELL PAPER COMPANY	PAPER TOWELS	\$263.85
021513	0	196361	19746	NEWSON TAUNDRIA L	CASH BOND REFUND	\$11.50
020913	0	196355	10758	NORTH MISSISSIPPI UT	REFUND	\$335.40
38936	0	196394	5407	NORTH MS. TWO-WAY CO	INSTALL LED FLASHLIGHTS (SERVICE TRUCKS)	\$404.85
I0002974	0	196415	1105	NORTHCENTRAL ELECTRI	REPAIRS TO STREET LIGHTS	\$1,212.82
950068	0	196281	1136	NWCC-SENATOBIA	D HENRY EMT-B CLASSES	\$910.00
950069	0	196280	1136	NWCC-SENATOBIA	M JOHNSON EMT-B CLASS	\$910.00
1257-497039	0	196413	7304	O'REILLYS AUTO PARTS	3025 MOTOR OIL	\$14.37
1257-492960	0	196618	7304	O'REILLYS AUTO PARTS	BRAKE & TRANSMISSION FLUID	\$44.96
1791-261602	0	196389	7304	O'REILLYS AUTO PARTS	DEF FOR CREW TRUCK	\$14.99
1257-497736	0	196515	7304	O'REILLYS AUTO PARTS	DODGE DAKOTA	\$95.85
1791-261922	0	196494	7304	O'REILLYS AUTO PARTS	RADIATOR HOSE / CLAMPS	\$16.82
1257-493018	0	196611	7304	O'REILLYS AUTO PARTS	SHOP SUPPLIES	\$27.98
1257-493526	0	196612	7304	O'REILLYS AUTO PARTS	SHOP SUPPLIES	\$33.28
1791-258831	0	196615	7304	O'REILLYS AUTO PARTS	SHOP SUPPLIES	\$52.99
1257-493025	0	196613	7304	O'REILLYS AUTO PARTS	SHOP SUPPLIES	\$53.13
1257-493034	0	196614	7304	O'REILLYS AUTO PARTS	SHOP SUPPLIES	\$72.70
1257-493558	0	196616	7304	O'REILLYS AUTO PARTS	SHOP SUPPLIES	\$88.00
1257-495091	0	196610	7304	O'REILLYS AUTO PARTS	SPOTLIGHT FOR SEWER TRUCK	\$39.99
1257-496972	0	196530	7304	O'REILLYS AUTO PARTS	SUPPLIES	\$9.49
1257-493705	0	196617	7304	O'REILLYS AUTO PARTS	SUPPLIES	\$34.59
1257-497735	0	196519	7304	O'REILLYS AUTO PARTS	TRAILER END / WIRE	\$31.98

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1791-261902	0	196342	7304	O'REILLYS AUTO PARTS	U3 WIPER BLADES	\$15.28
1548711767	0	196262	7600	OFFICE DEPOT	FLASH DRIVES, KEYBOARD/MOUSE, PROJECTOR	\$688.46
644010775001	0	196370	7600	OFFICE DEPOT	MARKER & COPY PAPER	\$132.04
644680486001	0	196568	7600	OFFICE DEPOT	ROSENBERG'S OFFICE	\$17.99
644325229001	0	196569	7600	OFFICE DEPOT	SUPPLIES	\$107.89
1550928250	0	196286	7600	OFFICE DEPOT	SUPPLIES	\$125.97
644680367001	0	196570	7600	OFFICE DEPOT	SUPPLIES	\$371.65
644645697001	0	196371	7600	OFFICE DEPOT	TABLES & PENS	\$284.52
1552050370	0	196620	7600	OFFICE DEPOT	WIRELESS MOUSE SPD	\$29.69
022713	0	196637	7820	OLIVER ANDREA	SALES & MARKETING (2/15 - 2/28)	\$960.00
54505638	0	196664	7504	PAETEC	PHONE SERVICE - CITY HALL	\$684.70
54517531	0	196528	7504	PAETEC	PHONE SERVICE - COURT	\$631.50
54515053	0	196665	7504	PAETEC	PHONE SERVICE - SPD	\$510.46
0146057	0	196352	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0144761	0	196353	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0144123	0	196253	983	PARAMOUNT UNIFORMS R	MATS	\$38.00
0144111	0	196254	983	PARAMOUNT UNIFORMS R	MATS	\$45.00
0145165	0	196273	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.53
0146471	0	196533	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.53
0144763	0	196444	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$27.78
0146059	0	196446	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$27.78
0144616	0	196298	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$37.36

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0143324	0	196296	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$37.91
0146060	0	196443	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$86.50
0144764	0	196445	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$86.50
0146058	0	196385	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$115.19
0144762	0	196379	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$131.75
0145410	0	196365	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$275.42
0144110	0	196255	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$280.42
1050	0	196399	18943	PATSY CLEEN COMMERCIAL	CLEANING @ CITY HALL & COURT	\$2,399.00
07306	0	196500	615	PAYNES LOCKSMITH SERVICES	3RD FLOOR LOCKS	\$340.90
07303	0	196249	615	PAYNES LOCKSMITH SERVICES	PAC GYM KEYS	\$80.00
3189MARCH13	0	196527	1149	PEOPLES BANK, THE	RE: SOUTHAVEN G/O REF 2010	\$34,943.75
3201MARCH13	0	196526	1149	PEOPLES BANK, THE	RE: SOUTHAVEN G/O REF 2011	\$40,568.75
3018-0313	0	196524	1149	PEOPLES BANK, THE	RE: SOUTHAVEN T/I L/O 2001	\$2,250.00
3018MARCH13	0	196525	1149	PEOPLES BANK, THE	RE: SOUTHAVEN T/I L/O 2001	\$50,000.00
021513	0	196631	19763	PSI BETA ZETA	2013 CONTRIBUTION	\$2,500.00
31	0	196235	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$28.00
32	0	196369	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$28.00
33	0	196561	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$28.00
800090000313	0	196323	1338	PURCHASE POWER	POSTAGE	\$1,282.96
353193670313	0	196404	1338	PURCHASE POWER	POSTAGE MACHINE LEASE	\$37.56
012470	0	196305	239	QUALITY LANDSCAPE & MAINTENANCE	KNOCKOUT ROSE	\$171.21
239287	0	196600	261	QUALITY ULTRA PRINT	SWAT / TRAINING	\$485.00

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639726	0	196523	19150	REGIONS EQUIPMENT FI	CONTRACT 0008037001 (MARCH 2013)	\$8,122.36
115087	0	196516	10865	RELIABLE EQUIPMENT	OIL DRAIN HOSE	\$35.20
30524	0	196619	19762	RESOLE AMERICA	K SANDERS 2013 ALLOT	\$78.00
021913	0	196329	19756	RICE KYSHA	SPORTS REFUND	\$55.00
23560	0	196157	19744	RICHARDSON SHERRI		\$449.68
022513	0	196508	18047	ROBBINS JANICE	YOGA INSTRUCTOR	\$90.00
13-005A	0	196464	18366	ROBERTSON TERRY M.	OLIVERIA/MUELLER RE-CERT CLASS	\$400.00
021913	0	196459	4538	SADLER & COMPANY	INSURANCE COVERAGE FOR BB AND SB	\$8,532.78
60067790	0	196559	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$120.91
9999A	0	196548	1361	SAM'S CLUB DIRECT	SUPPLIES	\$15.00
546A	0	196534	1361	SAM'S CLUB DIRECT	SUPPLIES	\$18.48
8611	0	196549	1361	SAM'S CLUB DIRECT	SUPPLIES	\$35.68
1122	0	196539	1361	SAM'S CLUB DIRECT	SUPPLIES	\$45.92
732A	0	196536	1361	SAM'S CLUB DIRECT	SUPPLIES	\$52.08
2707A	0	196544	1361	SAM'S CLUB DIRECT	SUPPLIES	\$69.44
1782A	0	196541	1361	SAM'S CLUB DIRECT	SUPPLIES	\$73.48
6172	0	196538	1361	SAM'S CLUB DIRECT	SUPPLIES	\$74.64
546B	0	196535	1361	SAM'S CLUB DIRECT	SUPPLIES	\$78.12
732B	0	196537	1361	SAM'S CLUB DIRECT	SUPPLIES	\$86.60
2707B	0	196545	1361	SAM'S CLUB DIRECT	SUPPLIES	\$90.10
4859	0	196540	1361	SAM'S CLUB DIRECT	SUPPLIES	\$171.16
1732	0	196543	1361	SAM'S CLUB DIRECT	SUPPLIES	\$200.38

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2122	0	196542	1361	SAM'S CLUB DIRECT	SUPPLIES	\$222.76
3593B	0	196547	1361	SAM'S CLUB DIRECT	SUPPLIES	\$474.18
3593A	0	196546	1361	SAM'S CLUB DIRECT	SUPPLIES	\$858.88
192388	0	196282	16031	SCANTRON	SCANTRON RENEWAL (5/13 - 5/14)	\$535.00
ZA13014700	0	196393	8128	SENSUS METERING SYST	HANDHELD REPAIR	\$370.00
458583	0	196313	387	SHAPIRO UNIFORMS	B GIFFORD 2013 ALLOT	\$40.90
458750	0	196598	387	SHAPIRO UNIFORMS	B GIFFORD 2013 ALLOT	\$64.90
458812	0	196604	387	SHAPIRO UNIFORMS	C NOBLE 2013 ALLOT	\$69.90
458585	0	196312	387	SHAPIRO UNIFORMS	C NOBLE 2013 ALLOT	\$430.10
458739	0	196596	387	SHAPIRO UNIFORMS	D MARSHALL 2013 ALLOT	\$129.95
458617	0	196408	387	SHAPIRO UNIFORMS	D MARSHALL 2013 ALLOT	\$341.65
458821	0	196606	387	SHAPIRO UNIFORMS	J HITT 2013 ALLOT	\$90.93
458706	0	196595	387	SHAPIRO UNIFORMS	J JAFFE 2013 ALLOT	\$4.95
458644	0	196409	387	SHAPIRO UNIFORMS	J JAFFE 2013 ALLOT	\$309.75
458738	0	196597	387	SHAPIRO UNIFORMS	K SNYDER 2013 ALLOT	\$92.00
458689	0	196585	387	SHAPIRO UNIFORMS	K WARE 2013 ALLOT	\$25.90
458729	0	196599	387	SHAPIRO UNIFORMS	S PIRTLE 2013 ALLOT	\$89.90
458822	0	196605	387	SHAPIRO UNIFORMS	T YANCEY 2013 ALLOT	\$123.85
458764	0	196607	387	SHAPIRO UNIFORMS	W PERKINS 2013 ALLOT	\$34.95
6077-3	0	196498	1104	SHERWIN WILLIAMS SOU	2ND FLOOR PAINT	\$63.62
9452-6	0	196499	1104	SHERWIN WILLIAMS SOU	2ND FLOOR PAINT	\$254.48
1114-4	0	196511	1104	SHERWIN WILLIAMS SOU	PAINT	\$28.77

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0922-1	0	196252	1104	SHERWIN WILLIAMS SOU	PAINT	\$156.45
0899-1	0	196251	1104	SHERWIN WILLIAMS SOU	PAINT FOR GREENBROOK BLDG	\$217.21
5807-4	0	196602	1104	SHERWIN WILLIAMS SOU	RANGE	\$209.76
5776-1	0	196601	1104	SHERWIN WILLIAMS SOU	RANGE	\$210.42
4350744	105387	196674	19345	SIEMENS PUBLIC, INC	SBT ENERGY SAVINGS EQUIP RENTAL	\$23,916.80
88103	0	196586	611	SIGNS & STUFF	3050 REFLECTIVE LETTERING	\$40.00
0111085-IN	0	196405	597	SIRCHIE FINGER PRINT	INVESTIGATIONS SUPPLIES	\$606.58
35665	0	196495	926	SMITH & BRUMLEY ATHL	(4 SETS) HOLLYWOOD BASES	\$600.00
35581	0	196518	926	SMITH & BRUMLEY ATHL	HOME PLATES	\$293.70
35445	0	196643	926	SMITH & BRUMLEY ATHL	SMITH & BRUMBLEY	\$2,186.80
35444	0	196644	926	SMITH & BRUMLEY ATHL	SMITH & BRUMBLEY	\$5,498.75
33	0	196256	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$25.00
34	0	196367	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$25.00
MARCH2013	0	196227	1161	SOUTHAVEN CHAMBER OF	MTHLY CONTRIBUTION	\$11,708.33
1046	0	196531	1102	SOUTHAVEN SUPPLY	ALPHA BURLY / RED PAINT	\$135.99
50458	0	196344	1102	SOUTHAVEN SUPPLY	BUNGEE CORD / STRAP	\$13.45
34843	0	196259	1102	SOUTHAVEN SUPPLY	COAX	\$13.97
3169	0	196260	1102	SOUTHAVEN SUPPLY	CONDUIT	\$15.02
7779	0	196431	1102	SOUTHAVEN SUPPLY	GRADE STAKE, HAMMER, STAPLES	\$97.52
48789	0	196322	1102	SOUTHAVEN SUPPLY	MATERIALS FOR RANGE	\$16.95
5110	0	196258	1102	SOUTHAVEN SUPPLY	NUTS & BOLTS	\$3.20
48907	0	196649	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$242.53

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48792	0	196269	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$473.12
50126	0	196397	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$614.48
50194	0	196532	1102	SOUTHAVEN SUPPLY	TARP, LUMBER, NUTS & BOLTS, BUNGEE	\$66.08
64138	0	196362	14403	SOUTHEASTERN SECURIT	EMPLOYMENT SCREENING	\$18.50
6373814-00	0	196386	687	SOUTHERN PIPE & SUPP	COPPER CUTTERS & BLADES	\$238.02
6373799-00	0	196268	687	SOUTHERN PIPE & SUPP	TOOLS	\$224.87
6373793-00	0	196267	687	SOUTHERN PIPE & SUPP	TUBING CUTTER	\$99.52
512234	0	196572	12604	SOUTHLAND TRAILERS	EQUIPMENT TRAILER	\$799.00
211-01445	0	196264	10235	SPORTSMAN'S WAREHOUS	WATERPROOF STORAGE BAGS	\$32.96
3191363297	0	196247	19739	STAPLES ADVANTAGE	CD'S	\$19.89
3191363292	0	196652	19739	STAPLES ADVANTAGE	DVD FOR SPD	\$38.50
3191363290	0	196655	19739	STAPLES ADVANTAGE	ENVELOPES	\$429.90
3191363291	0	196654	19739	STAPLES ADVANTAGE	INK & CD SPINDLE	\$102.77
3191363289	0	196659	19739	STAPLES ADVANTAGE	OFFICE CHAIR - PLANNING	\$169.99
3191363298	0	196248	19739	STAPLES ADVANTAGE	PAPER CLIPS	\$8.49
3191363288	0	196656	19739	STAPLES ADVANTAGE	PLANNER	\$131.99
3191363293	0	196653	19739	STAPLES ADVANTAGE	SUPPLIES	\$98.79
3191363299	0	196289	19739	STAPLES ADVANTAGE	SUPPLIES	\$105.91
3191363295	0	196660	19739	STAPLES ADVANTAGE	TOLIER BRUSHES	\$41.60
3191363296	0	196657	19739	STAPLES ADVANTAGE	TOLIET BRUSH HOLDERS	\$41.47
3191363294	0	196658	19739	STAPLES ADVANTAGE	WIRELESS KEYBOARD & MOUSE	\$79.95
E39760	0	196426	5668	STATE SYSTEMS, INC.	ALARM SERVICES @ 385 MAIN STREET	\$306.00

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59968	0	196234	2951	STATELINE TURF & TRA	BENCH GRINDER SPRING AND BALL	\$161.64
SHEATH2013	0	196238	6885	STEGALL NOTARY SERVI	NOTARY - S HEATH	\$111.50
4003963874	0	196279	801	STERICYCLE INC	EMS WASTE BIN REMOVAL	\$380.24
1485743	0	196327	16514	SUN TRUST BANK	CONTRACT 4434007676002 (MARCH 2013)	\$7,098.01
PP7	0	196473	12446	SWAN,WARRELL	SOCCER REF	\$75.00
0109907-IN	0	196650	7500	SWEEPING CORPORATION	STREET SWEEPING FEB 2013	\$1,157.78
0109985-IN	0	196496	7500	SWEEPING CORPORATION	SWEEPING - HWY 51, GOODMAN & CHURCH	\$1,973.17
0109944-IN	0	196427	7500	SWEEPING CORPORATION	SWEEPING SERVICES - I55	\$2,061.32
021313	0	196454	10139	SWEETING GERALD A	REIMBURSEMENT FOR TRIP TO JACKSON, MS	\$120.67
5480	0	196378	2349	TANK PRO INC	ANNUAL MAINTENANCE - AIRWAYS	\$15,926.25
5481	0	196377	2349	TANK PRO INC	ANNUAL MAINTENANCE - BROOKHAVEN	\$15,926.25
5482	0	196376	2349	TANK PRO INC	ANNUAL MAINTENANCE - GETWELL	\$15,926.25
5483	0	196375	2349	TANK PRO INC	ANNUAL MAINTENANCE - GREENBROOK	\$15,926.25
353951	0	196285	5329	TENCARVA MACHINERY C	12V PUMP	\$988.00
354131	0	196387	5329	TENCARVA MACHINERY C	BELT FOR DEER CHASE LIFTSTATION	\$48.00
354460	0	196388	5329	TENCARVA MACHINERY C	CHLORINE TABLETS (TRINITY & LEGENDS)	\$737.20
352591	0	196266	5329	TENCARVA MACHINERY C	PRESSURE TRANSDUCER	\$495.00
1785	0	196609	6917	THE SHOP	CITY DECALS (TRUCK 869)	\$85.00
022513	0	196563	2594	THOMAS MASTIN	REIMBURSE - PHONE CASE	\$85.59
05353129	0	196621	5890	TIME WARNER TELECOM	MAGNOLIA WAVE INTERNET	\$1,968.00
11017454	0	196646	5832	TOWER VENTURES III L	TOWER RENTAL	\$500.00
SL2012	0	196522	17283	TRI COUNTY ANIMAL	SOUTHERN LIGHTS 2012	\$1,111.52

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3086QB	0	196466	9591	TRI FIRMA	GOODMAN AND TCHULAHOMA WATER E	\$13,373.26
3085QB	0	196416	9591	TRI FIRMA	INSTALLED SILT FENCE	\$2,029.50
3091QB	0	196574	9591	TRI FIRMA	TCHULAHOME & CHURCH	\$840.38
TC2459	0	196648	469	TRI-STAR COMPANIES,	HVAC SERVICES @ CITY HALL	\$140.00
TC2437	0	196425	469	TRI-STAR COMPANIES,	HVAC SERVICES @ PAC	\$329.07
TC2449	0	196647	469	TRI-STAR COMPANIES,	HVAC SERVICES @ SPD	\$140.00
88840	0	196594	833	TRI-TECH INC	FINGERPRINT INK	\$215.30
23592	34537	196641	2242	TRUSTMARK NATIONAL B	BONDS 2006 RECREATION FACILITIES (9570)	\$420,255.00
23593	34538	196642	2242	TRUSTMARK NATIONAL B	BOND 2006 WATER & SEWER SYSTEM (9053)	\$427,843.76
045-81967	0	196261	952	TYLER TECHNOLOGIES	MUNIS - UTILITY BILLING	\$3,500.00
7387047	0	196411	1114	UNION AUTO PARTS	3008 ROTR ASSY / BRAKE PADS	\$157.61
7392527	0	196410	1114	UNION AUTO PARTS	FILTERS	\$48.12
7394760	0	196492	1114	UNION AUTO PARTS	MATERIALS FOR SHOP	\$73.92
7211550	0	196587	1114	UNION AUTO PARTS	WHEEL & ELEMENT ASSY	\$158.02
108783670001	0	196442	11187	UNITED RENTALS	60 FT BOOM	\$1,008.65
022113	0	196287	17227	UNIVERSITY OF MISSIS	REGISTRATION - S TITTLE	\$100.00
9700085770	0	196507	1095	VERIZON WIRELESS	AIRCARDS - SPD	\$1,431.07
021413	105369	196088	1095	VERIZON WIRELESS	WIRELESS PHONES	\$2,529.44
361627	0	196333	4622	W.M.DROKE	PLAN REVIEW	\$260.00
01455116	0	196625	17215	WELSCO, INC	OXYGEN	\$255.70
30103	0	196384	11134	WHITFIELD	BROOKHAVEN TOWER	\$653.00
30113	0	196623	11134	WHITFIELD	ELECTRICAL SERVICES @ COURT & SPD	\$2,524.96

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30008	0	196291	11134	WHITFIELD	REPAIRS @ FIELD OF DREAMS	\$188.75
022713	0	196555	19760	WILLIAMS CARLA	SPORTS REFUND	\$55.00

Total Invoices Paid on this Docket: \$2,324,524.01