



MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
APRIL 17, 2012
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: April 3, 2012
5. Surplus Property - SPD
6. Resolution To Clean Private Property
7. On-line Bill Pay Approval
8. Bids – Janitorial Services
9. Planning Agenda: Snowden Grove Landscape Easement

Item #1 Application by Walgreens for a conditional use permit to allow a reader board at 35 Stateline Road, on the southwest corner of Airways Blvd. and Stateline Road

Item #2 Application by Walgreens for a conditional use permit to allow a reader board at 1011 Goodman Road, on the southeast corner of Goodman Road and Swinnea Road

Item #3 Application by Bancorp South to amend the St. Claire Park PUD text decreasing the heated square footage from 4,000 sq. ft. to 3,200 sq. ft.

10. Mayor's Report
11. Citizen's Agenda
12. Personnel Docket
13. Committee Reports
14. City Attorney's Legal Update
15. Old Business
16. Progress Reports
17. Claims Docket
18. 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 OF THE REGULAR MEETING
OF APRIL 3, 2012
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 3rd day of April, 2012 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, City Clerk, Chris Wilson, City Administrator, Mark Sorrell, City Attorney and Whitney Choat-Cook, City Planning Director. Approximately thirty (30) other people were present.

Mayor Davis called the meeting to order. Alderman Cady led in prayer, followed by the Pledge of Allegiance led by Alderman Brooks. Next, a motion was made by Alderman Cady to approve the minutes of the regular meeting of March 20, 2012 with any corrections, deletions, or additions necessary. Motion seconded by Alderman Hale. Motion was put to a vote and passed unanimously. Next, a motion was made by Alderman Cady to approve the minutes of the Special Meeting of March 26, 2012 with any corrections, deletions, or additions necessary. Motion seconded by Alderman Guy. Motion was put to a vote and passed unanimously.

FY 2012 JAG GRANT APPLICATION

The City of Southaven has been allocated \$15,366.00 in grant funds from the Edward Byrne Memorial Justice Assistance Grant (JAG) Program from FY 2012. Funds from the program may be used by our local law enforcement agency (Southaven Police Department) for technical assistance, training, personnel, equipment, supplies, contractual support, and information systems for criminal justice, as well as research and evaluation activities that will improve or enhance law enforcement programs related to criminal justice. Mr. Chris Wilson, CAO, is requesting permission to apply for the funds and support our application. Mayor Davis stated to this Board that the City of Southaven is lead agency. Alderman Cady made the motion to enter into the JAG grant application program. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA, A REAL INVESTMENT COMPANY: RESOLUTION GRANTING EXEMPTION FOR AD VALOREM TAXES FOR A PERIOD OF TEN YEARS.

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD OF TEN (10) YEARS TO TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA, FOR THE BENEFIT OF ITS REAL ESTATE ACCOUNT, AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA, a Real Estate Investment Company, has filed in triplicate with this Board its Application for exemption from ad valorem taxation, except ad valorem taxes levied for school district purposes (“school district taxes”), roads and bridges and debt service, parks and library taxes, and the “mandated levies” described in Section 27-39-329 of the Mississippi Code Annotated (1972) with this Board; and

WHEREAS, TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA, a Real Estate Investment Company, 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 property prayed for exemption and the completion date of said enterprise; and

WHEREAS, this Board finds as a fact that the property described in the aforesaid Application constitutes an industrial enterprise of public utility within the meaning of Section 27-31-101 et seq. of the Mississippi Code Annotated (1972), which was completed on the 1st day of August, 2005, and that said Company is entitled to the exemption on the real property described in Exhibit “A” having a true value in the amount of \$15,186,738.00 for a period of ten (10)

years beginning on January 1, 2012, subject to approval and certification by the Mississippi State Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED, BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, as follows:

1. That the Application for ad valorem tax exemption for TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA, a Real Estate Investment Company, for a period of ten (10) years, beginning on January 1, 2012, on the real property described in the Application filed by said Company for tax exemption, be and the same is hereby approved, subject to approval and certification by the Mississippi State Department of Revenue.
2. That TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA, a Real Estate Investment Company, is hereby granted exemption from ad valorem taxation, except school district taxes, roads and bridges and debt service, parks and library taxes, and the “mandated levies”, on the real property having a true value of \$15,186,738.00 as described in the Application filed by said Company for a period of ten (10) years beginning on January 1, 2012.
3. That the Clerk of this Board is hereby directed to spread a copy of this Order on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Order approving said Application to the Mississippi State Department of Revenue for its approval and certification; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and

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

4. Following the reading of this Resolution, it was introduced by Alderman Guy and seconded by Alderman Payne and that a roll call was taken with the results as follows:

ALDERMEN	VOTED
ALDERMAN GUY	YEA
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	YEA
ALDERMAN CADY	YEA
ALDERMAN HALE	YEA
ALDERMAN JOBES	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 3rd day of April, 2012.

US INDUSTRIAL REIT II, A TEXAS REAL ESTATE INVESTMENT TRUST: RESOLUTION GRANTING EXEMPTION FOR AD VALOREM TAXES FOR A PERIOD OF TEN YEARS

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD OF TEN (10) YEARS TO US INDUSTRIAL REIT II, A TEXAS REAL ESTATE INVESTMENT TRUST, AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, US INDUSTRIAL REIT II, a Texas Real Estate Investment Trust, has filed in triplicate with this Board its Application for exemption from ad valorem taxation, except ad valorem taxes levied for school district purposes (“school district taxes”), roads and bridges and debt service, parks and library taxes, and the “mandated levies” described in Section 27-39-329 of the Mississippi Code Annotated (1972) with this Board; and

WHEREAS, US INDUSTRIAL REIT II, a Texas Real Estate Investment Trust, 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 property prayed for exemption and the completion date of said enterprise; and

WHEREAS, this Board finds as a fact that the property described in the aforesaid Application constitutes an industrial enterprise of public utility within the meaning of Section 27-31-101 et seq. of the Mississippi Code Annotated (1972), which was completed on the 1st day of May, 2005, and that said Company is entitled to the exemption on the real property described in Exhibit “A” having a true value in the amount of \$7,623,584.00 for a period of ten (10) years beginning on January 1, 2012, subject to approval and certification by the Mississippi State Department of Revenue.

NOW, THEREFORE, BE IT RESOLVED, BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, as follows:

1. That the Application for ad valorem tax exemption for US INDUSTRIAL REIT II, a Texas Real Estate Investment Trust, for a period of ten (10) years, beginning on January 1, 2012, on the real property described in the Application filed by said Company for tax exemption, be

and the same is hereby approved, subject to approval and certification by the Mississippi State Department of Revenue.

2. That US INDUSTRIAL REIT II, a Texas Real Estate Investment Trust, is hereby granted exemption from ad valorem taxation, except school district taxes, roads and bridges and debt service, parks and library taxes, and the “mandated levies”, on the real property having a true value of \$7,623,584.00 as described in the Application filed by said Company for a period of ten (10) years beginning on January 1, 2012.
3. That the Clerk of this Board is hereby directed to spread a copy of this Order on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Order approving said Application to the Mississippi State Department of Revenue for its approval and certification; and said Clerk shall also forward one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the real property as itemized in the Application has been placed on the appropriate tax roll as “Non-Taxable”, except for school district, roads and bridges and debt services, parks and library taxes and the “mandated levies” for the duration of the exemption period only.

Following the reading of this Resolution, it was introduced by Alderman Guy and seconded by Alderman Payne and that a roll call was taken with the results as follows:

ALDERMEN	VOTED
ALDERMAN GUY	YEA
ALDERMAN BROOKS	YEA
ALDERMAN PAYNE	YEA
ALDERMAN HULING	YEA
ALDERMAN CADY	YEA
ALDERMAN HALE	YEA
ALDERMAN JOBES	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 3rd day of April, 2012.

ACCEPTANCE OF BIDS-PUBLIC WORKS DEPARTMENT

Mayor Davis reported that the City accepted sealed bids for the 2012 Asphalt contract. It is the recommendation of Ray Tarrance, Public Works Director to accept Lehman Roberts as the lowest and best bid. He is also recommending that the City accept APAC Tennessee as the alternate bidder. Alderman Cady made the motion to accept Lehman Roberts as the lowest and best bid. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

Next, Alderman Cady made the motion to accept APAC Tennessee as the alternate bidder. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

At this point Alderman Guy recessed himself from the meeting and left the room.

Next, Alderman Payne made the motion to remove the vacation of lot 16A from the table. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

Next, Mrs. Whitney Choat-Cook reported that there are two lots in this subdivision, and they are requesting to vacate lot 16A. Mayor Davis stated that the motion was made and seconded to vacate lot 16A at the last meeting (March 20, 2012). Mr. Ben Smith stated that he had a drawing that he needed to hand out that showed that it was just two lots. He stated that when

lot 18A is vacated, the next item will be to add it to lot 18. Alderman Jobs asked if the Planning Commission approved. Mrs. Choat-Cook stated that they did. Next, Mayor Davis opened the floor for discussion from the audience. Mr. Vincent from 3366 Woodland Trace asked what it meant to revise. Mayor Davis stated that it would be vacated from that lot and would not be a part of section A. Mr. Vincent asked what this lot was zoned. Mayor Davis stated that lot 16A is zoned R30 and lot 16B is zoned R30 and the current lot 18 is zoned AG, and the land in the back is now zoned AG. Mr. Claney came forward and asked why the residents were not notified of this change. Mrs. Choat-Cook stated that there was signage posted on the property. She reported that people from the area as well as a bank that owns the property adjacent to this property did come to the Planning Commission meeting. Alderman Jobs stated that he still hears concerns from the audience. Mr. Claney lives on Long Street, and he stated that this is the first they have heard of this. Mr. Claney stated that this would cause the value of his home to decrease. Alderman Hale stated that the sign was placed as required by State Law, and it was big enough to be seen from the 175' set back. He stated that the sign is a 4' X 4' sign with 6" letters. Mrs. Choat-Cook left the room to print off pictures to prove the signage was there. Alderman Jobs made the motion to table this item until Mrs. Choat-Cook returned with the pictures. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

PLANNING AGENDA

“SEE BELOW”

MAYOR'S REPORT

Mayor Davis reported that the Police Department is requesting permission to surplus two Ford Crown Vics that were wrecked and totaled by the State Farm Insurance Company. Once State Farm pays, they will take the vehicles.

Unit #3037-2008 Ford Crown Victoria V#2FAHP71V78X159433 (ASSET #3716)
Unit #3061-2010 Ford Crown Victoria V#2FABP7BV3AX130711 (ASSET#4549)

Alderman Cady made the motion to surplus the two vehicles as presented to this Board. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

CITIZEN'S AGENDA:

No Citizen's Agenda

PERSONNEL DOCKET

Personnel Docket
4/3/2012

Payroll Additions

Name	Position	Department	Date of Hire	Rate of Pay
Chris Van Tuyl	Data Entry	Parks Tournaments - 412	3/23/2012	\$9.00
Tyrone Scott	Seasonal Laborer	Parks	3/26/2012	\$7.50
Gary Gregg	Seasonal Laborer	Parks	3/26/2012	\$7.50
Arlbon Crudup	Seasonal Laborer	Parks	3/26/2012	\$7.50
Anthony Tucker	Seasonal Laborer Golf Center	Parks	4/2/2012	\$7.50
Joshua Houck	Laborer	Parks	3/30/2012	\$7.50
Kelsey Roberts	Concessions	Parks Tournaments - 412	3/30/2012	\$7.25
Emily Maddux	Concessions	Parks Tournaments - 412	3/30/2012	\$7.25

Payroll Deletions

Name	Position	Department	Date of Termination	Rate of Pay
David Shepherd	P2	Police	03/25/2012 - resigned	\$18.21
Steven Adams	Sergeant	Police	04/08/2012 - resigned	\$19.98
Paula Jolly	Deputy Clerk	Court	03/28/2012 - resigned	\$10.20

Alderman Hale made the motion to accept the Personnel Docket as presented on this date. Motion was seconded by Alderman Jobs. Motion was put to vote and passed unanimously.

COMMITTEE REPORTS:

Alderman Huling reported that the Parks Committee met, and they sent out two policies for the Board to review. One was on the facility fees, and the other was the contract with Green Machine Concerts. Mr. Mark Sorrell, City Attorney, is also reviewing this contract. Alderman Huling stated that they will be presented to this Board at the next Board meeting.

Alderman Jobs asked Edi McIlwain to come before the Board and give her report. She stated that she went to the Parks Dept. during a tournament to review their cash controls. She stated that they did make some good positive changes, but over all they were doing a good job.

Alderman Jobs asked to meet after the Board meeting with the Insurance Committee.

Tabled Item:

At this point, Alderman Jobs made the motion to bring the tabled item back from the previous table. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously. Mrs. Choat-Cook came in with the picture she had taken with the sign in place. She stated that the sign was erected December 3, 2011 for the Planning Commission meeting in December 2011. Alderman Hale asked if there was a reason it was put so far off the road. Mrs. Choat-Cook stated that there were two lots in front of it that abutted the road.

Mayor Davis called for a vote on the motion to approve to vacate lot "A". There were 3 voting "yes" (Alderman Cady, Alderman Hale and Alderman Jobs) and 3 voting "no" (Alderman Payne, Alderman Brooks and Alderman Huling) ending in a tie vote. Mayor Davis declared the motion had failed.

PLANNING AGENDA

(REMOVED)

Item #1- Application by Greg and Jill Guy for subdivision approval to revise Ole Meadow's Sec "C" west of Swinnea Road, between Church and Starlanding. Mrs. Choat-Cook asked to remove this item.

Item #2-Application by CRS Investments, LLC for subdivision approval of Liam Subdivision on the east side of Highway 51, north of Whitworth Street. She stated that these lots went into bankruptcy and and these lots were sold to six different companies. Planning Commission does not have a problem with sub-dividing these lots, and they are all in compliance. Alderman Cady made the motion to approve item #2 with the necessary utility easements being placed on the plat on the final recording. Motion was seconded by Alderman Payne. Motion was put to vote and unanimously.

Alderman Guy came back into the meeting

CITY ATTORNEY'S LEGAL UPDATE

No City Attorney's Legal Update

OLD BUSINESS:

Alderman Jobs asked to come back to Old Business to discuss the tabled item on Lot 16-A. He stated that Ben Smith was asking for that lot to be taken out of his subdivision, and there was a vote taken. Alderman Jobs is asking to get a roll call. Mayor Davis stated that when the vote came up, he should have asked for a roll call vote at that time. Mayor Davis stated that he heard four (4) "NO's". Alderman Jobs stated that he heard three (3) to three (3). Mayor Davis stated that if they wanted to reconsider, it could be done.

PROGRESS REPORTS:

Mayor Davis reported that sewer service should be going out to the individual houses at Summerwood/Whitten Place sometime this month.

Next, Mayor Davis reported that the City will have a land closing and that the contract was approved last year in May. He reported that he will bring them two or three financing options to close on the land for the Senior Adult Building at the next Board meeting.

Next, Mayor Davis reported on Springfest. He stated that the Springfest Prayer Breakfast is April 14th. It is put on by the Heritage Home & Garden Club and will be held at Dale's Restaurant. He stated that Kix Brooks of the former group Brooks & Dunn will be at Springfest Friday night, and Easton Corbin will perform Saturday night. Also, the Annual Easter Egg Hunt is Saturday April 7th at Snowden Grove Park.

Alderman Hale asked Mayor Davis to repeat what he stated about the land closing. Mayor Davis stated that the contract is closing in May. Alderman Hale asked when it came up that we had to close in May. Mayor stated that it was in the contract that they approved in November. Alderman Hale stated that according to the contract we have six (6) months after the title search to close. Mayor Davis reported that he would check into that.

CLAIMS DOCKET:

A motion was made by Alderman Jobs to approve the Claims Docket of April 3, 2012, including demand checks and payroll in the amount of \$1,108,278.30. Motion was seconded by Alderman Payne. Motion was put to vote:

Excluding voucher numbers:

178322, 178346, 178445, 178446, 178447, 178450, 178451, 178452, 178455, 178459, 178793, 178994, 178997, 179284.

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved for payment on this the 3rd day of April, 2012.

PERSONNEL AND LITIGATION

Next, motion was made by Alderman Guy, to move for a closed determination of the issue on whether or not to declare an Executive Session.

Motion was put to vote and passed unanimously. Alderman Guy made the motion to go into Executive Session for the purpose of discussing Economic Development and Potential Litigation. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.
Executive Session:

Alderman Cady made a motion to approve the MOU for a 3rd party distributor on Commerce Drive in Southaven. Company name to be released at a later date. A press release is scheduled next week. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

Alderman Hale made the motion to allow Mark Sorrell, City Attorney to respond to the State Auditor's request. Motion was seconded by Alderman Payne.

Roll Call:

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

Having received a majority of affirmative votes, the Mayor Pro Tempore declared that the motion was carried and approved on this the 3rd day of April, 2012.

Alderman Cady, Mayor Pro Tempore called the meeting back to order out of executive session into regular session.

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, April 3, 2012 at 8:20 p.m.

Charles G. Davis
Mayor

Sheila Heath, City Clerk

Southaven Police Department

W. TOM LONG
Chief of Police

STEVEN E. PIRTLE
Deputy Chief of Police

To: Honorable Mayor Greg Davis and Board of Aldermen
From: Deputy Chief Steve Pirtle
Re: Surplus property
Date: April 11, 2012

I respectfully request that the following vehicle be declared surplus property and that the Police Department be allowed to transfer or donate the below listed vehicle to the North East Mississippi Community College Police Department. We have received a request from Chief Bearden with that organization for a vehicle due to their limited resources. We have, in the past, honored such request from smaller agencies in need. We are allowed by law to transfer equipment such as this to other governmental agencies.

2004 Ford Crown Victoria, VIN# 2FAFP71W94X134147, Asset / Tag # 2257
Police Unit # 2257

These vehicles have surpassed all usable benefit to our department and the maintenance cost do not warrant keeping this vehicle in service

Thank you in advance for your consideration in this matter.

Respectfully submitted,

Steven E. Pirtle

Steven E. Pirtle
Deputy Chief of Police

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **2220 Ashland Drive, 1622 Monty's Circle, 7751 Parkview Circle East, 5446 Kristy Lane, 5583 April Drive, 1188 McGowan Drive**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, April 17, 2012**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanness as to be a menace to the public health and safety of the community.

WHEREAS, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, April 17, 2012**, to voice objection or to offer a defense.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Mayor and Board

of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **2220 Ashland Drive, 1622 Monty's Circle, 7751 Parkview Circle East, 5446 Kristy Lane, 5583 April Drive, 1188 McGowan Drive** is deemed in the existing condition to be a menace to the public health and safety of the community.

BE IT FURTHER RESOLVED that the City of Southaven shall, if the owners of the above described parcel of land do not do so themselves, immediately proceed to clean the respective parcel of land, by the use of municipal employees or by contract, by cutting weeds and grass and removing rubbish and other debris.

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

ALDERMAN	VOTED
Alderman Greg Guy	
Alderman Lorine Cady	
Alderman Ronnie Hale	
Alderman George Payne	
Alderman William Brooks	
Alderman Ricky Jobs	
Alderman Randall T. Huling, Jr.	

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **17th day of April, 2012.**

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
CHARLES G. DAVIS
MAYOR

ATTEST:

SHEILA HEATH
CITY CLERK

(S E A L)



SOUTHAVEN UTILITY DIVISION

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

04/13/2012

Mayor and Board of Aldermen

Re: On-line Bill Pay Approval

Dear Mayor and Board,

The Utility Division is requesting your consideration to approve a contract that will allow our utility customers to make on-line bill payments via the internet, and twenty-four hour automated credit card payments. The company is "Official Payments Corporation" which is a PCI compliant company, and is recommended by our municipal software company, Munis.

Most larger cities and utility companies already have these options for their customers, and we would like to offer these services as well. I have attached the contract for your review and please don't hesitate to call me if you have any questions regarding this matter.

Thank you,

Ray Humphrey
Utility Director
City of Southaven

ELECTRONIC TRANSACTION PROCESSING AGREEMENT

This Electronic Transaction Processing Agreement, including its exhibits, ("Agreement") is made and entered into by and between Official Payments Corporation, a Delaware corporation ("OPC"), and **City of Southaven, Mississippi** ("Agency").

OPC offers electronic check payment and processing transaction services and credit/debit card payment transaction services through an Internet interface over the web and an interactive telephone voice response system ("IVR"). Agency collects taxes, fines, fees and/or other types of monetary obligations from individuals and/or entities subject to its jurisdiction. Agency desires to permit payment of amounts owed to it by means of electronic transactions through the OPC System and to have OPC perform certain related services as described below.

Agreement

1. DEFINITIONS.

"*Agency Designated Account*" means the direct deposit account(s) established and maintained by Agency at an Automated Clearing House ("ACH") receiving depository institution reasonably acceptable to OPC for payment of Citizen obligations. Agency Designated Account is further described in Section 4.3.

"*Agency Payment*" means any payment that is owed by a Citizen to Agency and paid through a Payment Transaction.

"*Card Services*" means the services provided by OPC relating to credit card and/or pin-less debit card services provided in accordance with this Agreement and as detailed in Section 2.2 of this Agreement inclusive of payment and electronic funds transfer which enable Payment Transactions to be processed.

"*Chargeback*" means the reversal of a Payment Transaction previously credited to an Agency Designated Account.

"*Citizen*" means the person, business or entity that initiates and makes payment of the Agency Payment and Convenience Fee through a Payment Transaction.

"*Co-Brand Plus*" means an electronic transaction containing payment and identification data which is initiated by the Citizen on the Agency website, then transferred to an OPC web page where the Citizen completes the transaction. The Citizen is subsequently transferred back to the Agency web site along with confirmation of the Payment Transaction.

"*Convenience Fee*" means the fee charged to a Citizen by OPC for the convenience of Citizen making Agency Payments by use of the Services. The convenience fee schedules are set forth in Exhibit A (electronic check) and Exhibit B (credit/debit card).

"*Electronic Check Services*" means the services provided by OPC relating to electronic check services provided in accordance with this Agreement and as detailed in Section 2.1 of this Agreement inclusive of payment and electronic funds transfer that enable Payment Transactions to be processed.

"*OPC Designated Account*" means the direct deposit account(s) set up by OPC to receive payment of Convenience Fees and any other fees owed to OPC.

"*OPC System*" means OPC's and its Suppliers' electronic payment processing system, including but not limited to, its technology, hardware, software and equipment.

"*Payment Transaction*" means an electronic payment transaction initiated by a Citizen by electronic check or by credit/debit card as provided below, at the OPC or Agency website or IVR, as applicable, and processed by OPC and/or its Suppliers under this Agreement.

"*Representment*" means a Returned Transaction that was due to insufficient or uncollected funds that has been represented to Citizen's depository financial institution at the request of the Agency.

"*Returned Transaction*" means a Payment Transaction that is unable to be processed by a Citizen's depository financial institution.

"*Returned Transaction Fee*" means the fee charged to Agency pursuant to Section 4.1 and Exhibit A.

"*Services*" means the Card Services and/or Electronic Check Services provided by OPC and its Suppliers pursuant to this Agreement.

“Simple Transaction Processor” (STP) means an electronic transaction and return confirmation containing payment and identification data, initiated and received by the Citizen on the Agency website, without a link or transfer to an OPC web page.

“Suppliers” means OPC authorized vendors including, but not limited to, ACH processor(s).

2. PROVISION OF SERVICES. As part of the Services, OPC shall provide the following:

2.1 Electronic Check Services.

2.1.1 Provide Citizens with the opportunity to make Agency Payments by electronic check through an Internet interface, and through an IVR system.

2.1.2 Provide real time processing of electronic check transactions, validate the bank transit routing number, validate the ACH eligibility of the bank transit routing, determine that the dollar amount is below or equal to the maximum and above or equal to the minimum specified by the Agency, validate checking account number for structure and validity and check against a negative file in an established proprietary database.

2.1.3 Create a transaction file and forward Payment Transactions to the Automated Clearing House (ACH), electronically debiting the Citizens’ bank account and crediting the Agency Designated Account.

2.1.4 Settle Agency Payments into the Agency Designated Account within 72 hours after completion of the Payment Transaction.

2.1.5 Confirm the dollar amount of each Agency Payment made by Citizens and the corresponding Convenience Fees to be electronically debited from the Citizens’ designated demand deposit account, and obtain the Citizens’ authorization (electronic or otherwise) of such transaction prior to initiating the transaction.

2.1.6 Provide the Citizen with electronic confirmation of the electronic check transaction and retain electronic check authorization logs and transaction records for such period of time as required by applicable law and the regulations of NACHA – The Electronic Payments Association (“NACHA”).

2.1.7 Arrange for a unique check description for the Agency Payment that references the name of the Agency and arrange for a separate unique check description for the Convenience Fee that references OPC and the nature of the fee. This description is used to identify payment transactions and the convenience fee on the Citizens’ bank statement.

2.1.8 Provide Agency with a daily report detailing Payment Transactions and Chargeback transactions.

2.1.9 During the implementation process, provide Agency with OPC’s standard disclosures for Agency’s incorporation into the system for all STP transactions.

2.2 Credit/Debit Card Services.

2.2.1 OPC shall provide Citizens the opportunity to make Agency Payments by credit card and “pin-less” debit card through both an interactive telephone voice response system (“IVR”) and Internet interface.

2.2.2 OPC shall, on behalf of Agency, collect and process Agency Payments from Citizens using the American Express® Card, MasterCard®, VISA®, Discover® Card or other credit card mutually agreed upon by Agency and OPC (each, a “Card”).

2.2.3 OPC shall begin providing the Services to Citizens on a date to be mutually agreed upon by OPC and Agency.

2.2.4 OPC shall invoice Agency monthly in arrears for any amount of an Agency Payment previously settled to the Agency Designated Account in connection with (i) any “reversed” Card transaction that is approved by an authorized representative of Agency and OPC, and (ii) any “Chargeback” Card transaction that is initiated by a Citizen and approved by an authorized representative of OPC and the Card company. OPC shall refund to the Citizen the corresponding Convenience Fee. The Agency agrees that it shall not refund in cash to a Citizen any Agency Payment made by a Citizen using OPC Services.

2.2.5 OPC shall forward Agency Payment Transactions to the appropriate Card organizations for settlement to the Agency Bank Account. OPC shall retain all Convenience Fees collected by it hereunder. Agency shall promptly pay all amounts owed to OPC hereunder upon receipt of invoice..

2.2.6 OPC will confirm the dollar amount of all a Citizens' Agency Payments and the corresponding convenience fees to be charged to Citizens' Cards and obtain the Citizens' approvals (electronic or otherwise) of such charges prior to initiating credit authorizations.

2.2.7 OPC will provide Citizens with electronic confirmation of Card transactions.

2.2.8 For authorization purposes, OPC will electronically transmit all Card transactions to the appropriate Card-processing center, in real time as the transactions occur.

2.2.9 OPC will retain Card authorization logs and transaction records for such period of time as required by applicable law and the regulations of the respective Card organizations.

2.2.10 OPC will arrange for a unique line merchant description for the Agency Payment that references the name of Agency and arrange for a separate unique line merchant description for the Convenience Fee that references OPC and the nature of the fee.

2.2.11 OPC will provide Agency with logos, graphics, and other appropriate marketing materials for Agency's use in its communications with Citizens.

2.2.12 OPC will provide Agency with reports summarizing use of the Services by Citizens for a given reporting period.

3. AGENCY OBLIGATIONS. Agency obligations include the following:

3.1 Agency Credit/Debit Card and Electronic Check Obligations.

3.1.1 STP Transactions. This Section 3.1.1 shall only apply in the event Agency is using the Services via STP transactions. Agency understands that STP transactions take place on the Agency website without link to the OPC web page. Accordingly, Agency shall obtain and retain all records related to the initiation and authorization of transactions, including all digital (click-wrap) or written authorizations for OPC to collect and/or initiate transactions utilizing the OPC System. Digital (or, if applicable, written) copies of such records shall be delivered by Agency to OPC within fifteen (15) days of written request by OPC and shall otherwise be retained by Agency for a period of at least two (2) years following the date of the transaction. Agency shall be liable to OPC for any and all liabilities, claims, costs, expenses, reimbursement obligations, fines and penalties which arise in connection with a failure to timely secure and produce such records, authorization agreements or receipts in accordance with applicable laws and regulations, inclusive of NACHA rules and regulations. Agency shall (i) incorporate the OPC standard disclaimers into its website, (ii) present such terms to each citizen for viewing, (iii) allow citizens to print the terms for their records, (iv) require the citizen's affirmative electronic or written agreement to the disclaimer terms prior to submitting the Payment Transaction, (v) keep written record of the citizen's agreement to the disclaimer terms. OPC may change its standard disclosures from time to time with written notice to Agency, and Agency shall incorporate such changes into the disclaimers within five (5) business days after its receipt of such changes from OPC. Agency agrees to comply with the PCI security specifications attached as **Exhibit C** to this Agreement.

3.1.2 Inasmuch as Agency is using Co-Brand Plus, Agency shall take all reasonable security precautions within its system, hardware and software to prevent unauthorized or fraudulent use of the OPC System by Agency, Agency employees and agents, and Citizens. OPC may, but shall not be required to, assign to Agency one or more identification numbers or passwords for Agency's use in obtaining the Services. Once such identification number(s) or password(s) have been delivered to Agency by OPC, the use and confidentiality of such numbers and/or passwords shall be the sole responsibility of Agency.

3.1.3 Agency agrees to pay OPC the amount it owes under this Agreement upon written demand, together with all costs and expenses incurred to collect any overdue or unpaid amount, including reasonable attorneys' fees.

3.1.4 Other than permitting OPC to charge the Convenience Fees in accordance with this Agreement, Agency will not impose any surcharge or penalty on electronic check transactions made by Citizens under this Agreement.

3.1.5 If Agency requests a customized reporting format, Agency shall provide OPC with its desired reporting format sufficiently in advance of the requested report delivery date. Customized reporting formats require OPC's prior written approval.

3.1.6 Agency will not require, as a condition to making an Agency Payment, that a Citizen agree in any way to waive such person's rights to dispute the transaction with their banking institution for legitimate reasons.

3.1.7 Subject to the restrictions of the section entitled "Intellectual Property", Agency will actively promote the Services to its Citizens at its own expense. These promotions shall include publishing the relevant URL for the OPC Website and relevant telephone number (as applicable) on all tax instruction booklets, tax preparer communications, taxpayer information publications, citations and notices, and all related marketing materials. Agency will obtain OPC's

consent prior to publishing any materials that reference the Services or OPC, and Agency agrees to incorporate all reasonable changes requested by OPC into any of the marketing materials to ensure (i) the correct usage of the OPC trademarks and logos, (ii) the accuracy of the content, and (iii) reasonably acceptable graphics and presentation.

3.1.8 Agency shall be solely responsible, at their own expense, for acquiring, installing and maintaining all of its own equipment, software and data communication service, which is not a part of the OPC System.

3.1.9 Agency shall execute and deliver to OPC an ACH authorization agreement in the format provided by OPC to authorize electronic payments to the Agency Designated Account, and any other certificates, instruments or documents as required by applicable laws and regulations in order to consummate the transactions intended under this Agreement. Agency will maintain and comply with applicable NACHA rules and regulations on behalf of itself, its employees, agents and Citizens.

3.1.10 Agency shall (i) collect and verify all identification information as required by law or government regulation, and (ii) make such identifying information available to OPC if requested by a regulator, law enforcement officials, or judicial process.

3.2 Agency Credit/Debit Card Specific Obligations.

3.2.1 If required by the credit card organizations, Agency will enter into all applicable merchant Card agreements and fully adhere to the rules, regulations and operating procedures of the various Card organizations, including without limitation, with respect to the use of specific Card logos and marks.

3.2.2 Agency will provide to OPC all necessary documents and correspondence in connection with Chargeback transactions or other similar refund transactions.

3.2.3 Agency will establish a reasonable adjustment policy to accommodate adjustments that are required in the normal course of Agency's daily operations.

4. FEES, TAXES, AND PAYMENTS.

4.1. Electronic Check Fees and Taxes. Agency shall pay OPC fees for Services in accordance with the rates set forth on **Exhibit A** ("Fee Schedule"), which is incorporated into this Agreement by reference. OPC will charge Citizens a Convenience Fee for each Payment Transaction. The Convenience Fee is non-refundable. The Convenience Fee is processed with the corresponding Agency Payment as a part of a unified transaction. In the event that OPC incurs an increase in transaction processing fees, taxes or other increase in fees required by applicable law or government or association regulation during the term of this Agreement, OPC may pass through such charges to Agency. Agency fees are subject to change by OPC after the initial term, upon thirty (30) days prior written notice to Agency. Agency shall pay to OPC any other amounts owed by Agency under this Agreement, including, but not limited to, chargebacks, deposit charges, refunds, fines (inclusive of those imposed by NACHA), Returned Transaction Fees, and any other fines or liabilities incurred under this Agreement by Agency. Any fees and charges or other liabilities owed by Agency and not paid when due shall bear interest of 1.5% per month until paid.

4.2 Credit/Debit Card Fees. OPC may charge Citizens a Convenience Fee for each Card transaction processed, to be collected in addition to the corresponding Agency Payment as part of a unified Card transaction. A schedule of the Convenience Fees for Credit/Debit card Payment Transactions is attached to this Agreement as **Exhibit B**, and OPC may amend this schedule at any time upon prior written notice to Agency. Except for any fees to be paid by Agency as set forth in Exhibit B, OPC shall not charge Agency a fee in consideration for OPC providing the Card Services to Citizens. Enhancements to the Services or additional services not provided for in this Agreement, and any related fees payable by Agency in connection therewith, will be mutually agreed upon by OPC and Agency.

4.3 Agency Designated Account. Prior to any Payment Transaction, Agency will establish an Agency Designated Account and will provide OPC with the electronic record specifications necessary for funds settlement and the posting of Agency Payment data related to payments. Agency shall maintain such account during the term of this Agreement and for at least 90 days after expiration or termination for any reason.

5. SUSPENSION; RESTRICTIONS. OPC may immediately suspend the Services or withhold Services or individual financial settlements in the event (i) OPC has reason to believe there has been or may be a breach of security, fraud, or misrepresentation in connection with the Services, (ii) continued provision of the Services would violate any applicable law, government regulation or the NACHA rules and regulations, or (iii) the financial status or credit quality of Agency is substantially diminished in the reasonable discretion of OPC. OPC will provide notice and opportunity to cure if practical, depending on the nature of the event causing the suspension. In the event of a suspension under this Section 5, OPC may require Agency to establish a reserve account or institute other mutually agreed restrictions prior to OPC restoring Services. OPC shall have no liability for any suspension in accordance with the terms of this Section 5.

6. TERM AND TERMINATION.

6.1. Term. This Agreement shall be effective upon the date of full execution and has an initial term of two (2) years ("Initial Term"). This Agreement shall automatically renew for successive one year periods (a "Renewal Term"), unless either party provides written notification to the other party of its decision not to renew this Agreement no later than 90 days prior to the end of the then current term.

6.2. Termination.

6.2.1 Termination for Cause. Either party may terminate this Agreement for cause in the event of a material breach by the other party, which breach is not cured within thirty (30) days after written notice of such breach is provided to the other party.

6.2.2 Termination by OPC. OPC may terminate this Agreement at any time upon written notice to the Agency in the event the provision of the Services hereunder is determined by OPC in its sole discretion to violate any statute, regulation, rule, order or operating procedure enacted or promulgated by a governmental or judicial authority of competent jurisdiction, NACHA (or any similar industry organization with authority over the Services), or in the event that any statute, regulation, rule, order or operating procedure is enacted or promulgated which effectively reduces or eliminates the fees charged by OPC.

6.2.3 Termination for Convenience. Either party may terminate this agreement for convenience upon 60 days prior written notice to the other party.

7. ACCOUNT MONITORING; SECURITY. OPC and its Suppliers may monitor the use of Services or Payment Transaction activity and investigate unusual or suspicious activity to the extent it is with reasonable discretion and in compliance with applicable laws and government regulations, provided that in no event does OPC assume any responsibility to discover any possible breach of Agency's security or misuse of the Services. Agency and OPC shall immediately notify the other if either discovers any breach of security. OPC shall have the right, at OPC's sole cost, to inspect Agency's operation, system and web site to verify Agency's compliance with its security obligations. Agency shall be responsible for failure to use reasonable security precautions and for any fraud committed by its employees, representatives and Citizens as a result of such failure in connection with the use of the Services.

8. INTELLECTUAL PROPERTY. In order that Agency may promote the Services and OPC's role in providing the Services, OPC grants to Agency a revocable, non-exclusive, non transferable, royalty-free license to use OPC's logo, trademarks and other service marks (the "OPC Marks") for such purpose only, in a form as approved by OPC. Agency does not have any other right, title, license or interest, express or implied, in and to any object code, software, hardware, OPC Marks, service mark, trade name, trade dress, formula, OPC System, know-how, telephone number, telephone line, domain name, URL, copyrighted image, text, script (including, without limitation, IVR or the OPC Website scripts) or other intellectual property right of OPC (collectively "OPC Intellectual Property"). All such OPC Intellectual Property, and all rights and title therein (other than rights expressly granted in this Agreement) are owned exclusively by OPC. Agency's license to use any OPC Marks shall terminate upon the earlier of (a) the effective date of termination or expiration of this Agreement, or (b) immediately, in the event of any breach of this section of the Agreement by Agency. Agency will not utilize any OPC Intellectual Property in any manner that would diminish its value or harm the reputation of OPC. Agency agrees that any use of the OPC Marks will conform to reasonable standards of acceptable use specified by OPC.

9. COMPLIANCE WITH LAWS, RULES AND REGULATIONS.

The parties shall comply with all applicable laws, rules and regulations of federal, state and local governmental authorities and governing industry associations, including without limitation, Federal Reserve Regulation E (12 C.F.R. Part 205), the rules of the NACHA, the Card company rules and regulations, and all applicable privacy laws and regulations, all of which are incorporated herein by reference and made a part of this Agreement as if set forth in full herein. OPC may from time to time establish reasonable rules, regulations and operational guidelines with respect to use of the Services by Agency, and Agency agrees to be bound by and comply with such rules, regulations and guidelines thirty (30) days after delivery thereof to Agency, unless immediate compliance is required by law or regulation or otherwise agreed upon in writing by the parties.

10. WARRANTY AND DISCLAIMER.

10.1 Warranty. Each party represents and warrants that it has the full legal right, authority and power to enter into this Agreement and perform its obligations hereunder and that the person who signs the Agreement for each party has full authorization to bind the respective party. Agency shall provide to OPC the standard set up form for electronic check transactions ("Agency Set Up Form") and deposit instruction form for Card transactions ("Electronic Deposit Instructions") within ten (10) days of full execution of this Agreement. Agency represents and warrants to OPC that all

information provided in such form is current, correct and complete. Agency agrees to notify OPC in writing of any changes to such Agency information within ten (10) days of such change.

10.2. **Disclaimer.** OPC and its Suppliers are providers of the Services, not insurers, and as such, Agency acknowledges that electronic payment transactions and data processing involves the inherent risk of human and machine errors, omissions, delays and losses including inadvertent loss or misstatement of data. OPC and its Suppliers do not, and cannot, control the flow of data to or from the OPC System, which depends in large part on the Internet and third parties, including without limitation connectivity/access providers. Accordingly, neither OPC nor its Suppliers warrant that the Services will be error free, uninterrupted, and secure or virus free, and OPC and its Suppliers disclaim liability resulting from or related to such events. Except as expressly provided for herein, the Services are provided "AS IS" and "AS AVAILABLE", and OPC and its Suppliers make no other representations or warranties of any kind whatsoever, whether express or implied, by operation of law or otherwise, including, without limitation, any implied or statutory warranties of merchantability or fitness for particular purpose.

11. INDEMNIFICATION. The parties shall indemnify, defend, and hold each other harmless from any and all claims and suits for any losses, damages, or costs arising therefrom, including reasonable attorney's fees, alleged or asserted by a third party to the extent arising from the indemnifying party's gross negligence or willful misconduct which results in (i) bodily injury, sickness, disease or death or (ii) any loss, damage or destruction of personal tangible property. This obligation is further conditioned on the indemnifying party receiving from the other party prompt written notification of any such claim and the other party cooperating fully with the indemnifying party in the defense of any such action.

12. LIMITATION OF LIABILITY. OPC OR ITS SUPPLIERS SHALL NOT BE LIABLE FOR INDIRECT, SPECIAL, PUNITIVE, INCIDENTAL OR CONSEQUENTIAL DAMAGES, INCLUDING WITHOUT LIMITATION, LOSS OF PROFITS, REVENUE, DATA OR DAMAGES FROM LOSS OF USE OR DELAY, ARISING OUT OF OR IN CONNECTION WITH THIS AGREEMENT, HOWEVER ARISING UNDER ANY THEORY (INCLUDING BUT NOT LIMITED TO NEGLIGENCE, CONTRACT, STRICT LIABILITY OR UNDER STATUTE), EVEN IF OPC HAS BEEN INFORMED IN ADVANCE OF THE POSSIBILITY OF SUCH POTENTIAL CLAIM, LOSS OR DAMAGE. OPC'S TOTAL AGGREGATE LIABILITY FOR DAMAGES FOR ANY ACTION ASSOCIATED WITH THIS AGREEMENT OR THE SERVICES PROVIDED SHALL IN NO EVENT EXCEED THE AMOUNT OF THE CONVENIENCE FEE PAID TO OPC IN CONNECTION WITH THE PARTICULAR PAYMENT TRANSACTION GIVING RISE TO DAMAGES HEREUNDER. The foregoing limitation of liability and exclusion of certain damages shall apply regardless of the success or effectiveness of other remedies. Agency acknowledges that without its agreement to the limitations contained herein, OPC would be compensated differently, and would charge Agency directly for Payment Transactions. Notwithstanding anything to the contrary contained herein, OPC shall not have any liability for delays in receipt or processing of Agency information or Payment Transactions due to causes beyond its reasonable control, including, without limitation, failures or limitations on the availability of third party telecommunications or other transmission facilities or Agency's or Citizen's failure to properly enter and/or transmit information.

13. CONFIDENTIALITY. The term "Confidential Information" shall mean any and all information which is disclosed by either party to the other verbally, electronically, visually, or in a written or other tangible form which is either identified or should be reasonably understood to be confidential or proprietary, including but not limited to this Agreement and the terms, conditions and pricing contained herein, Agency and Citizen personally identifiable data, the OPC System, and OPC and Agency trade secrets, computer programs, software formulas, inventions, techniques, marketing plans, documentation strategies, and forecasts. Each party agrees that it will not make use of disseminate, or in any way disclose the other party's Confidential Information to any person, firm or business, except as authorized by this Agreement and limited to the extent necessary for performance of this Agreement, except that OPC may use information for tax collection and other purposes as specifically permitted by federal or state law; may use personal information provided by Citizens to establish and maintain individual user accounts requested to be established by such Citizens with OPC for purposes of the Services; and may use certain non-personally identifiable transaction data and IVR and OPC Website traffic information which are compiled in aggregate for the purpose of preparing and distributing statistical reports and for public company reporting purposes. Each party agrees that it will disclose Confidential Information of the other party only to those of its employees and Suppliers who have a need to know such information and who have agreed to be bound by the non-disclosure terms and conditions of this Agreement prior to disclosure. Each party agrees that it will treat all Confidential Information of the other party with the same degree of care as it accords its own confidential information, and each party represents that it exercises reasonable care to protect its own confidential information. However, neither party has responsibility for safeguarding the Confidential Information of the other party that is (i) publicly available, (ii) already rightfully in such party's possession and not subject to a confidentiality obligation, (iii) obtained by such party from third parties authorized to make such disclosure, or (iv) independently developed by such party without reference to or use of the Confidential Information of the other party. Notwithstanding the foregoing, the party receiving Confidential Information shall not be in violation of this section with regard to a disclosure that was in response to a valid order by a court or other governmental body, provided that

the receiving party provides the other party with commercially reasonable prior written notice of such disclosure in order to permit the other party to seek confidential treatment of such information, and provided that the receiving party has been advised by legal counsel that such disclosure is required by law, and such disclosure is limited to the minimum extent required by law. Within ten (10) business days following the date of any termination of this Agreement or upon expiration, Agency agrees to return all confidential information and materials provided by OPC to Agency.

14. GENERAL PROVISIONS.

14.1 Entire Agreement; Severability; Waiver. This Agreement, together with the attached exhibits, which exhibits are incorporated by reference into this Agreement, constitutes the entire agreement between Agency and OPC with respect to the subject matter hereof, and supersedes any prior agreement, oral or written, between Agency and OPC and/or its representatives(s) in connection with this Agreement. Agency agrees that the failure of OPC to enforce any terms or conditions of this agreement is not a waiver of such or any other terms or conditions herein contained. Except as explicitly provided by this Agreement, this Agreement may not be changed or amended except by a writing executed by authorized representatives of both parties. If any provision herein is held to be invalid or unenforceable for any reason, the remaining provisions will continue in full force without being impaired or invalidated in any way. The parties agree to replace any invalid provision that most closely approximates the intent and economic effect of the invalid provision.

14.2 Remedies. Except as otherwise expressly provided in this Agreement, all remedies available to either party are cumulative and not exclusive, and termination, expiration or suspension shall not limit either party from pursuing other remedies available at law or in equity.

14.3 Assignment. This Agreement may not be assigned by either party without the prior written consent of the other party, provided, however, that the foregoing shall not prohibit OPC from assigning this Agreement or its rights hereunder, nor require the consent of the Agency, in connection with any change of control, corporate reorganization, merger or consolidation of OPC. Any purported assignment, transfer, or delegation in violation of this Section shall be null and void. Subject to the foregoing, this Agreement shall be binding upon, inure to the benefit of, and be enforceable by the parties and their respective successors and assigns.

14.4 Status of the Parties; Suppliers. The parties are independent contractors, and nothing herein shall be construed to create a partnership, joint venture, franchise, employer-employee relationship by or between Agency and OPC. No party shall have the authority to commit or bind any other party without such party's prior written consent. Agency acknowledges and agrees that certain portions of the Services which enable Payment Transactions may be provided by OPC Suppliers, including, but not limited to, processing and formatting of Payment Transactions and the crediting of the Agency Designated Account in accordance with the terms of this Agreement.

14.5 Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi. Exclusive jurisdiction and venue for any claim or action arising out of or relating to this Agreement shall be in the state or federal courts located in the State of Mississippi.

14.6 Notices. Except as expressly provided herein, all notices and other communications required or permitted hereunder shall be given in writing and shall be delivered personally or sent by certified mail (return receipt requested), or by nationally recognized overnight courier, and shall be deemed to have been delivered upon receipted delivery to the respective addresses set forth below. Any party may change its address for notice by providing notice to all other parties as provided herein.

Notices to OPC shall be sent to:

Chief Executive Officer
Official Payments Corporation
3550 Engineering Drive, Suite 400
Norcross, GA 30092

With a copy to:

General Counsel
Official Payments Corporation
9907 Georgetown Pike, #203
Great Falls, VA 22066

Notices to Agency shall be sent to:

Attention:
City of Southaven
8710 Northwest Drive
Southaven MS 38671

14.7 Force Majeure. OPC shall not be considered in breach of or in default of any of its obligations under this Agreement, and shall in no way be liable to the Agency hereunder, to the extent its performance hereunder is delayed, impaired or rendered impossible by acts of God, natural disasters, acts of terror, war, riots, fire, storms, quarantine restrictions, floods, explosions, labor strikes, labor walkouts, extraordinary losses of utilities (including telecommunications services), external computer "hacker" attacks, delays of common carriers or similar cause that are beyond OPC's reasonable control.

14.8 Survival. Any Section of this Agreement that logically survives the expiration or termination of this Agreement shall survive, including Sections 1, 3.1.1, 3.1.3, 4, 8, 11,12,13, and 14.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the dates set forth below.

OFFICIAL PAYMENTS CORPORATION:

**AGENCY:
City of Southaven, Mississippi**

By: _____

By: _____

Print Name: Jeffrey Hodges

Print Name:

Title: Chief Financial Officer

Title:

Date:

Date:

Exhibit A Electronic Check Fee Schedule

Convenience Fees to be charged to Citizen by OPC:

\$ 2.95 per Payment Transaction

Agency Fees to be charged to Agency by OPC:

\$ 0.00. initial Agency set-up fee

\$ 5.95 as a Returned Transaction Fee for each Returned Transaction.
OPC will not make Representment of any returned item.

Exhibit B
Credit/Debit Card Fee Schedule

For Tax Payments, Citizen will pay OPC a Convenience Fee of 2.50% of the Agency Payment for each Payment Transaction, with a minimum fee of \$3.95. American Express will not be accepted.

For Utility Bill Payments, Citizen will pay OPC a Convenience Fee of \$2.95 for each Payment Transaction. American Express will not be accepted.

Exhibit C

PCI Security Requirements

(Applicable to Agency using STP Payment Processing Only)

PCI Data Security Standard is a set of requirements established by the Payment Card Industry to protect cardholder and transaction data. These requirements apply to all Payment Card Industry members, merchants, and service providers that store, process, or transmit cardholder data, and apply to all "system components", which is defined as any network component, server, or application included in, or connected to, the cardholder data environment. Network components, include, but are not limited to, firewalls, switches, routers, wireless access points, network appliances, and other security appliances. Servers include, but are not limited to, web, database, authentication, DNS, mail, proxy, and NTP. Applications include all purchased and custom applications, including internal and external (web) applications.

The Agency shall be responsible for Information Technology (IT) security for all personnel with access to the Agency network, systems connected to the Agency network or those applications developed and/or operated by the Agency.

This includes but is not limited to information technology, hardware, software, and the management, operation, maintenance, programming, and system administration of computer systems, networks, and telecommunications systems.

Examples of tasks that require security provisions include but are not limited to acquisition, transmission or analysis of data owned by Agency and/or OPC or access to Agency networks or computers at a level beyond that granted the general public, e.g., bypassing the Agency firewall.

PCI standards require that Agency shall have a documented, implemented, and properly maintained IT Security Plan for the duration of the Agreement.

This Plan shall describe the processes, procedures and training of personnel that will be followed to support the appropriate security of IT resources that are developed, processed, or transmitted during this Agreement.

This Plan must address the security measures and safeguards that will be provided to support the privacy, confidentiality, and integrity of sensitive information. It must address the protection mechanisms used for unauthorized access, alteration, disclosure, or misuse of processed, stored, or transmitted information.

Agency shall have appropriate technical, personnel, administrative, environmental, and access safeguards; and operate effectively and accurately.

Agency shall review all PCI technical and physical security requirements, and shall ensure that connections to all Agency platforms, operating environments, and applications are protected to prevent unauthorized access and assure accountability, availability, and integrity.

CITY OF SOUTHAVEN
Top Of Mississippi

Office of Operations

Bradley K. Wallace, AIA
Director of Operations



8710 Northwest Drive
Southaven, MS 38671
Ph. 662-393-4639
Fax 662-280-6534
bwallace@southaven.org

April 17, 2012

**RE: Recommendation for award of bids on the scopes of work titled:
CITY OF SOUTHAVEN – CLEANING & JANITORIAL SERVICES**

Mayor Davis & Board members:

Having received bids for the referenced work and having determined apparent low bidders for the multiple packages that were bid – and as those bids are deemed in an appropriate price range for the defined scopes of work and budget, it is my recommendation to you that the City accept the bids as the “lowest and best” for the referenced packages as follows:

- ***Patsy Clean Commercial Cleaning* for Package No. 1 –
Bid was \$2,399.00 charged per two week period for weekly cleanings of the City Hall and bi-weekly cleanings of the Court Building**
- ***D & J's Cleaning Services* for Package Nos. 2 & 3 –
Package #2: Bid was \$300.00 charged per two week period to clean SPAC weekly and \$100.00 charged per event for special cleanings after events as requested
Package #3: Bids for special floor work to be performed as requested were as follows: \$1,300.00 per event at City Hall; \$385.00 per event at Court; \$1,585.00 per event at SPAC; \$2,800.00 per event at *Bancorp South Sports Center*; \$555.00 per event at Tennis Center**

The Service Vendors will be required to provide all appropriate paperwork and subsequent contracts shall be executed – all as appropriate - at your direction.

Thank you for your attention in this matter.

Bradley K. Wallace, AIA



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

City of Southaven City Hall
 Executive Board Room
 8710 Northwest Drive

Date of Hearing:	March 26, 2012
Public Hearing Body:	Planning Commission
Applicant	Walgreens 1011 Goodman Road 662-349-6787
Location	Southeast corner of Swinnea Road and Goodman Road.
Total Acreage	NA
Existing Zoning:	Planned Commercial (C-4)
Location of Conditional Use application:	Same as applicant address
Requirements for CUP:	
Per section Chapter 6, Sec. 13-6(k), 4(c) <i>“Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring”.</i>	
Comprehensive Plan Designation:	NA
Staff Comments: The applicant is proposing a nine (9) foot high monument sign with a three and a half (3 ½) foot brick base. The applicant is showing the majority of the square feet for the main signage with 24+ sq. ft. The reader board area is calculated at 22+ sq. ft.. The lettering is shown at eight (8) inches in height with red coloring.	
Staff Recommendation: The applicant meets all the requirements set forth in the ordinance with the exception of	

the colors of the letter. Per the ordinance, all lettering must be white/amber/gold to comply. Staff would request that the applicant make these changes and pending this change is made, staff recommends approval.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**



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

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	March 26, 2012
Public Hearing Body:	Planning Commission
Applicant	Walgreens 35 Stateline Road 662-342-2906
Location	South side of Stateline Road, west of Airways Blvd.
Total Acreage	NA
Existing Zoning:	Planned Commercial (C-4)
Location of Conditional Use application:	Same as applicant address
Requirements for CUP:	
Per section Chapter 6, Sec. 13-6(k), 4(c) <i>“Message/reader board signs must be located below the actual business signage and utilized as secondary signage. Lettering in this district shall not exceed eight (8) inches in height and be designated as an amber, yellow, gold or white coloring”.</i>	
Comprehensive Plan Designation:	NA
Staff Comments:	The applicant is proposing a nine (9) foot high monument sign with a three and a half (3 ½) foot brick base. The applicant is showing the majority of the square feet for the main signage with 24+ sq. ft. The reader board area is calculated at 22+ sq. ft.. The lettering is shown at eight (8) inches in height with red coloring.
Staff Recommendation:	The applicant meets all the requirements set forth in the ordinance with the exception of

the colors of the letter. Per the ordinance, all lettering must be white/amber/gold to comply. Staff would request that the applicant make these changes and pending this change is made, staff recommends approval.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

SIGN SPECIFICATIONS

SCOPE

THIS SIGN WORK SHALL CONSIST OF THE CONSTRUCTION AND INSTALLATION OF ONE NEW DOUBLE-FACED READERBOARD PYLON SIGN. SIGN POWER, FOUNDATION AND COLUMN BY DEVELOPER'S CONTRACTOR. WALGREENS' SIGN FACES AND CABINETS BY WALGREENS' SIGN CONTRACTOR.

RESTRICTIONS

LOCAL SIGN CODE LIMITS THE FACE AREA OF FREESTANDING SIGNAGE TO 50 SQ.FT. AND A MAXIMUM SIGN HEIGHT OF 9'-0".

I.D. PANEL

WALGREENS' PRIMARY PANEL SIGN FACES TO BE FABRICATED FROM ROHM & HAAS #7328 WHITE IMPACT RESISTANT DR ACRYLIC WITH #3630-53 "CARDINAL RED" BACKGROUND & WHITE SCRIPT 'WALGREENS' COPY.

READERBOARD

TWO SINGLE-FACED DISPLAYS WITH RED LED PIXELS. HIGH RESOLUTION WITH SHADING.

□ 5'-0" X 15'-4½": HIGHWAY STANDARD

FOUR TO EIGHT LINES OF COPY.

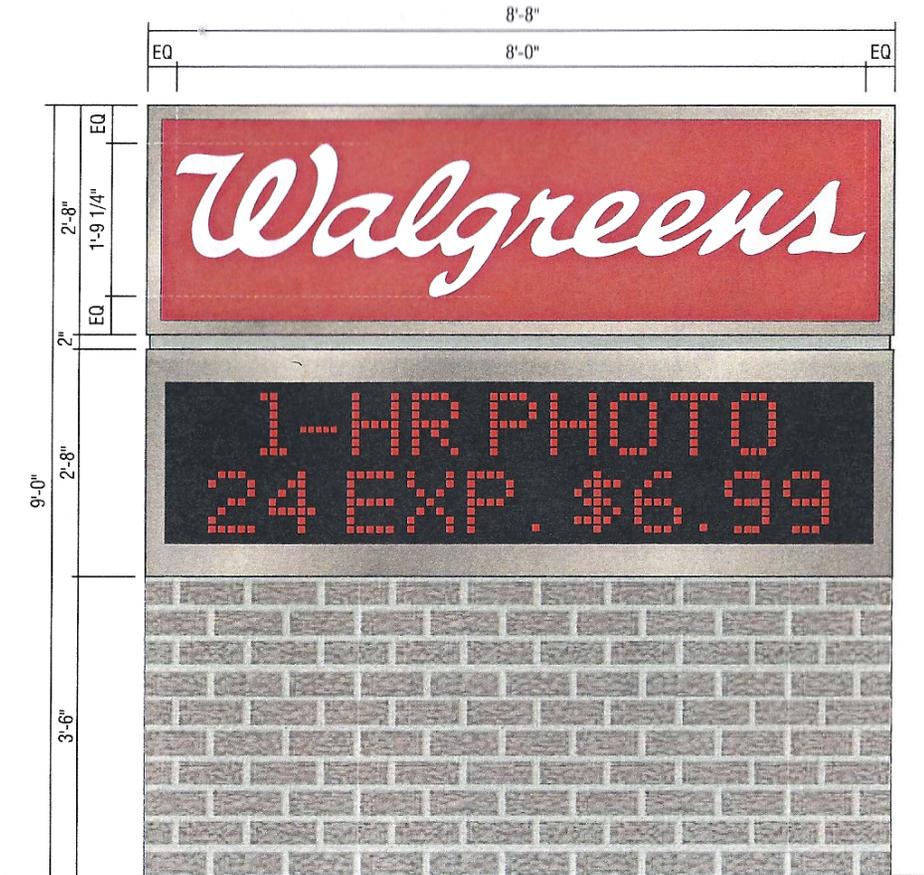
□ 3'-8" X 10'-11": PREFERRED OPTION
THREE TO SIX LINES OF COPY.

■ 2'-8" X 8'-8": ALTERNATE OPTION
TWO TO FOUR LINES OF COPY.

□ 2'-4" X 8'-4": ALTERNATE OPTION
TWO TO FOUR LINES OF COPY.

STRUCTURE

DARK BRONZE FINISH ALUMINUM CABINETS FROM .063" THICK STOCK.



D.F FREESTANDING SIGN - ID Panel with LED Readerboard on a Brick Base

SCALE 1/2"=1'-0"

ID PANEL	23.1 SF
READERBOARD	23.1 SF
TOTAL	46.2 SF

RECOMMENDATIONS

ADDRESS:
CITY/STATE: Southaven, MS
ZIP:

PROJECT #: 706	SUBMITTAL IS: <input type="checkbox"/> APPROVED <input type="checkbox"/> APPROVED AS NOTED <input type="checkbox"/> REVISED AND RESUBMIT	CLIENT CONTRACTOR _____/_____/_____ DATE
LOCATION #: 4455	FILE PATH: Active\ACCOUNTS\W\WALGREENS\BillOfMaterials\2000-Present_Drawings\32x104_4455_Southaven MS.cdr	
<small>Drawings are the exclusive property of Icon Identity Solutions Inc. Any unauthorized use or duplication is not permitted.</small>		

DATE: 01/18/12
Rev. 1: 02/03/12
Rev. 2: 00/00/00
Rev. 3: 00/00/00
Rev. 4: 00/00/00
Rev. 5: 00/00/00

SCALE: as noted
DRAWN BY: BV
PAGE #: 1

DRAWINGS PREPARED BY:





**City Of Southaven
Office of Planning and Development
Planned Unit Development Amendment
Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	March 26, 2012
Public Hearing Body:	Planning Commission
Applicant:	Bancorp South c/o Fisher & Arnold 6819 Crumpler Blvd. Suite 300 Olive Branch, MS 38654
Total Acreage:	22.61 acres (26 lots)
Existing Zoning:	Planned Unit Development
Location of Subdivision application:	South of Church Road on the east side of Davis Road
Comprehensive Plan Designation:	Low Density Residential

Staff Comments:

The applicant is requesting to amend St. Claire Park Planned Unit Development, specifically decreasing the minimum heated square footage to 3,200 sq.ft. The original PUD text approved in 2007 placed a minimum of 4,000 sq. ft. for the entire site. There are currently two (2) homes built in this range, all other lots are vacant and reclaimed by the bank. To the south of this subdivision is Castleridge Subdivision which has a minimum of 3,000 sq. ft. On the west side of Davis Road, there is a subdivision – Gray

Estates, which has covenants setting the minimum at 2,600 sq. ft. The remaining area along Davis Road is individual parcels of land and unplatted areas. The applicant is requesting the change due to the minimal interest in the subdivision with such large square footages and the fact that home building is in a recession.

Staff Recommendations

Staff has spoken with residents in the area, specifically Castleridge Subdivision, which directly abuts this property on the south side. The residents express concern with the decrease in size to 3,200 claiming that it will hurt their properties, which have already seen a heavy hit with the recession. The HOA of Castleridge is requesting that the applicant set the minimums at 3,600 sq. ft. Staff must look at both sides of this argument:

1. On the side of the applicant. These lots have remained vacant, minus two lots, since 2007. The requested minimum is still above the minimums set in Castleridge. Staff believes that a decrease in Castleridges values would come from a minimum set lower than theirs at 3,000 sq. ft. Grays Estates having a 2,600 sq. ft. minimum should play into the scenario also.
2. On the side of the existing residents. The two existing homeowners have invested a large amount of money into their homes and have dealt with the remaining vacant lots for some time. They believe that a decrease in their heated minimums will directly affect their property values. Castleridge has seen a much harder reality than most of the subdivisions in this city. There has been several builders attempting to skirt around their covenants, code violations have been rampant throughout the subdivisions, etc. This proposed application is much more protected than the Castleridge Subdivision due to the zoning PUD vs. a straight subdivision zoning. The city cannot enforce their covenants; therefore the homeowners are fighting with builders, lot owners, renters on their own. All surrounding homeowners wish to leave the square footage at 4,000 sq. ft.

Staff believes that there are valid arguments on both sides; however, the city has seen recent activity in home building which leads staff to believe that more time should be granted to the existing requirements. In fact, a purchase of a lot was made by an individual in St. Claire Park in February which shows staff that activity in home building includes areas with 4,000 sq. ft. minimums. Staff is recommending to leave the minimums where they are in light of the comments above.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**

Southaven Police Department

W. TOM LONG

Chief of Police

STEVEN E. PIRTLE

Deputy Chief of Police

To: Honorable Mayor Greg Davis and Board of Aldermen
From: Deputy Chief Steve Pirtle
Re: Surplus property
Date: April 2, 2012

I respectfully request that the following vehicles be declared surplus property. The vehicles were involved in a no fault accident on March 13, 2012. As a result of the accident, both vehicles were declared as totaled by State Farm insurance, the other parties insurance.

Unit # 3037 – 2008 Ford Crown Victoria, VIN # 2FAHP71V78X159433, Asset # 3716

Unit # 3061 – 2010 Ford Crown Victoria, VIN# 2FABP7BV3AX130711, Asset # 4549

These vehicles need to be declared as surplus so that they may be transferred to State Farm Insurance when they pay the claim.

The settlement is the city will receive \$ 11,884 for the 2008 unit, and \$ 14,000.00 for the 2010 unit, minus \$ 8,175.64 for the payoff for a payment to the city of \$ 5,440.86. Total payment for both vehicles after the payoff deduction will be \$ 17,324.86

Thank you in advance for your consideration in this matter.

Respectfully submitted,

Steven E. Pirtle

Steven E. Pirtle
Deputy Chief of Police

		Original Approp	YTD Actual	Revised Budget	Amendment Amount
0010 400100	Ad Valorem Tax	\$ (8,750,000.00)	\$ (8,977,240.00)	\$ (9,250,000.00)	\$ (500,000.00)
0010 400101	Homestead Reimbursement	\$ (48,500.00)	\$ (57,949.00)	\$ (57,900.00)	\$ (9,400.00)
0010 490 701	EMSOF Operating	\$ (16,000.00)	\$ (25,751.00)	\$ (25,750.00)	\$ (9,750.00)
0010 490 702	EMS Trauma Designated	\$ (15,000.00)	\$ (17,597.00)	\$ (17,500.00)	\$ (2,500.00)
0010 491900	County Motor Vehicle Tax	\$ (40,000.00)	\$ (50,035.00)	\$ (53,000.00)	\$ (13,000.00)
0010 491901	Road Bridge Maint Tax	\$ (680,000.00)	\$ (694,184.00)	\$ (700,000.00)	\$ (20,000.00)
0010 502700	Fire Training Revenue	\$ (1,500.00)	\$ (3,222.00)	\$ (3,200.00)	\$ (1,700.00)
0010 560101	Grand Gulf	\$ (555,000.00)	\$ (545,159.00)	\$ (545,000.00)	\$ 10,000.00
0010 582 100	Street Bond	\$ (265,000.00)	\$ (266,662.00)	\$ (266,500.00)	\$ (1,500.00)
					\$ (547,850.00)
211 630 600	Police Vehicles	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00
290 630 400	Fire Equipment	\$ 150,000.00	\$ 231,585.00	\$ 350,000.00	\$ 200,000.00
211 615 500	Jail Fees	\$ 150,000.00	\$ 149,479.00	\$ 250,000.00	\$ 100,000.00
111 630 600	Mayor Vehicle	\$ -	\$ 9,000.00	\$ 33,000.00	\$ 24,000.00
290 626 700	Fire Rentals	\$ 312,000.00	\$ 220,528.00	\$ 400,000.00	\$ 88,000.00
902 625 100	Street Ditch Improvements	\$ 770,993.00	\$ 536,976.00	\$ 850,000.00	\$ 79,007.00
902 622 100	Professional Services	\$ 10,000.00	\$ 6,720.00	\$ 36,843.00	\$ 26,843.00
					\$ 547,850.00
					\$ -

INCUMBENCY CERTIFICATE

I, _____, do hereby certify that I am the duly elected or appointed and acting Secretary/Clerk of **CITY OF SOUTH HAVEN, MS**, a political subdivision or agency or public corporation duly organized and existing under the laws of the State of Mississippi ("Lessee"), that I have custody of the records of such entity, and that, as of the date hereof, the individuals named below are the duly elected or appointed officers of Lessee holding the offices set forth opposite their respective names. I further certify that (i) the signatures set opposite their respective names and titles are their true and authentic signatures and (ii) such officers have the authority on behalf of Lessee to enter into that certain Equipment Lease-Purchase Agreement dated **April 1, 2012**, between Lessee and Regions Equipment Finance Corporation, as evidenced by the copy of the resolution of the Lessee attached hereto.

<u>NAME</u>	<u>TITLE</u>	<u>SIGNATURE</u>
_____	_____	_____
_____	_____	_____
_____	_____	_____

IN WITNESS WHEREOF, this certificate has been executed by the undersigned and the seal of Lessee has been affixed.

Dated: _____

Secretary/Clerk

[SEAL]

RESOLUTION

WHEREAS, the governing body of **CITY OF SOUTH HAVEN, MS** (the “Lessee”) has determined that in order for the Lessee to better accomplish its public purposes, the Lessee needs to acquire the use of the Equipment described in the schedule attached to or set forth in the Equipment Lease-Purchase Agreement (the "Lease") attached hereto; and

WHEREAS, the Lessee has determined that the most economical and efficient means of acquiring the use of said Equipment is pursuant to a lease-purchase of the Equipment pursuant to the Lease; and

WHEREAS, a copy of the Lease has been presented to, considered and approved by the governing body of the Lessee.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE LESSEE, as follows:

1. The Lessee is hereby authorized to enter into the Lease between the Lessee and Regions Equipment Finance Corporation, as lessor, with all riders, certificates, schedules, and amendments thereto, substantially in the form attached hereto, and the execution and delivery of the Lease is hereby approved, authorized, ratified and confirmed.

2. The _____ and each and any of them without the others is hereby authorized to execute and deliver the Lease on behalf of the Lessee in substantially the form presented to the governing body of Lessee at this meeting with such changes or additions thereto or deletions therefrom as the officer executing the same shall approve, which approval shall be conclusively evidenced by his or her execution of the Lease. The _____ and each and any of them without the others is hereby authorized to execute and deliver on behalf of the Lessee such agreements, indemnities, purchase orders, leases, bills of sale, certificates or other instruments or obligations as they or any one of them may deem necessary or appropriate to the accomplishment of the Lease, and the execution and delivery of any such agreement, instrument or obligation prior to the date hereof by any such officer is in all respects hereby confirmed, ratified and approved. The _____ is hereby authorized and directed to affix the corporate seal to such instruments and to attest the same.

3. The proper officers of the Lessee are authorized and directed to do or cause to be done all such other acts and things, to make all payments, including rent payments, required pursuant to the Lease and related documents, and to execute all such documents, certificates and instruments as in his, her or their judgment may be necessary or advisable in order to carry out the foregoing Resolutions and the Lessee's obligations under the Lease, or any amended, renewed or supplemental lease; and all actions heretofore taken by the officers of the Lessee in connection with the acquisition of the Equipment and negotiation of the Lease are hereby approved, ratified and confirmed in all respects.

4. The Lessee hereby designates the Lease to be a “qualified tax exempt obligation” under the provisions of Section 265(b)(3) of the Internal Revenue Code, as amended.

Personnel Docket 04/17/2012

Payroll Additions

Name	Position	Department	Date of Hire	Rate of Pay
Lee Walker	Paramedic	Fire	4/19/2012	\$14.77
David Carl Dayton	Seasonal Laborer	Parks	4/16/2012	\$7.50
Grant Woods	Seasonal Laborer	Parks	4/16/2012	\$7.50

Payroll Deletions

Name	Position	Department	Date of Termination	Rate of Pay
Kenneth Collins	Lieutenant	Fire	05/01/2012 - Retired	\$17.41
Christopher Wright	Sergeant	Police	04/06/2012 - resigned	\$19.98

LEASE AGREEMENT

THIS AGREEMENT made and entered into on this, the ____ day of March, 2012, by and between the CITY OF SOUTHAVEN, a municipal corporation, hereinafter referred to as Lessor, and GREEN MACHINE ENTERPRISES, INC., hereinafter referred to as Lessee, and in consideration of the premises, the parties do hereby agree as follows, to-wit:

W I T N E S S E T H

WHEREAS, Lessor is the owner of that certain real property located at 6275 SNOWDEN LANE, in Southaven, Desoto County, Mississippi.

WHEREAS, Lessor desires to lease to Lessee and Lessee desires to lease from Lessor rental space located within the above described premises.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned Lessor and Lessee agree as follows, to-wit:

1. Lessor hereby leases unto Lessee the Snowden Grove Amphitheater Ticket Box Office located at the above described premises for a term and period of twelve (12) months beginning on the first (1st) day of January, 2012, and ending on the thirty-first (31st) day of December, 2012.

2. For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of eight hundred and 00/100 Dollars (\$800.00) per month

with the first month's rent being due and payable upon execution of this Lease Agreement. Each monthly payment thereafter in the amount of eight hundred and 00/100 Dollars (\$800.00) shall be due and payable on the first (1st) day of each month thereafter. Payments shall be mailed or hand delivered to the City of Southaven Office of Parks and Recreation located at 3335 Pine Tar Alley, Southaven, Mississippi 38672 and made payable to the order of "City of Southaven" and should be received by the first (1st) day of each month. Lessee agrees that a late penalty of forty and 00/100 Dollars (\$40.00) per day retroactive to the first (1st) day of the month will be added to the monthly rental payment if any rent payment is not received by the Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee.

3. Lessee agrees that during the tenancy of this Lease Agreement, the Lessor shall have full use, access and control of the Snowden Grove Amphitheater Ticket Box Office during any event and/or activity hosted, sponsored or produced by the City of Southaven or in which the City of Southaven shall participate, including but not limited to SpringFest activities. The Lessor shall provide the Lessee with written notice one (1) week prior to each event and/or activity setting forth the date and time of each such intended use.

4. Lessee agrees to maintain the leased premises in such condition and repair as accepted at the commencement of this Lease Agreement. Lessee shall tender the premises in the same condition and repair, ordinary wear and tear accepted, at the conclusion of this Lease Agreement. Lessee shall be responsible for keeping the interior

premises clean during the continuance of this Lease Agreement. Lessee shall not make any alterations, additions, physical changes or improvement in or to the premises without first making specific written requests to Lessor, and obtaining written consent of Lessor. Lessor at its expense shall furnish all the light, heat, air conditioning and water on the said premises during the continuance of this Lease Agreement.

5. If the Lessee at any time fails to keep and perform any of the covenants or agreements herein stipulated, including but not limited to the default of any payment of any rent, the term hereby created shall, at the option of the Lessor, cease, end and terminate as fully as if by lapse of time.

6. Lessee agrees that it will not sublet the said premises occupied by the Lessee, nor any part thereof, nor assign this lease without the written consent of the Lessor.

7. All personal property of any kind or description whatsoever in the said premises belonging to Lessee and/or members of the Lessee's staff that shall be stored within the premises occupied by Lessee shall be stored at the Lessee's sole risk, and the Lessor shall not be held liable for any damage to or loss of such personal property. Lessee waives and releases and holds Lessor harmless from any damage to or loss of the aforementioned personal property belonging to Lessee and/or members of the Lessee's staff.

8. Lessee shall not erect, install, operate nor cause nor permit to be erected, installed or operated in or upon the premises hereinabove described, any signs or other similar advertising device without first having obtained the Park Director's written consent thereto. Any and all signs or other similar advertising devices shall comply with the advertising agreement entered into by and between the City of Southaven and BancorpSouth.

9. This Lease Agreement shall be renewable for a period of no more than four (4) years with a severability option every twelve (12) months thereafter. No renewal of this Agreement shall be binding on either party unless it is put in writing and signed by the Lessor and the Lessee.

10. Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Lessor against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of the Lessee, or Lessee's contractor or subcontractors arising out of the activities conducted by the Lessee, its contractors, subcontractors, agents, members, invitees or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep any thing therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss.

11. This Agreement contains the entire understanding of the parties hereto with respect to the subject matter of the contract and supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth above. This Agreement may be changed and modified only in writing signed by all parties hereto.

12. This Agreement shall be governed by and construed in accordance with the laws of the State of Mississippi.

WITNESS OUR SIGNATURES, on this, the _____ day of _____, 20__.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
CHARLES G. DAVIS
MAYOR

LESSEE:

GREEN MACHINE ENTERPRISES, INC.

BY: _____
JIM GREEN
OWNER

ENTERTAINMENT AGREEMENT BETWEEN GREEN MACHINE ENTERPRISES, INC. AND CITY OF SOUTHAVEN, MISSISSIPPI

This Agreement is made the ____ day of _____, 20 ____ by and between GREEN MACHINE ENTERPRISES, INC, a Mississippi limited liability company having its principal place of business at 6275 Snowden Lane, Southaven, MS 38672 (hereinafter referred to as "GREEN MACHINE") and the City of Southaven, Mississippi, a Mississippi incorporated municipality having its principal place of business at 8710 Northwest Drive, Southaven, Mississippi (hereinafter referred to as "Southaven").

RECITALS

1. SOUTHAVEN owns the Snowden Grove Park located in the city limits of Southaven, MS (hereinafter referred to as "Snowden Grove Park").
2. GREEN MACHINE is in the business of booking, promoting, and producing concert entertainment events by a diverse array of national, regional, and local performance artists and attractions (hereinafter referred to as "Concert Entertainment Events"). GREEN MACHINE wishes to book, promote and produce Concert Entertainment Events at the Amphitheater facility including the Snowden House and SpringFest area (hereinafter referred to as "Amphitheater") which has been built by the city and located within Snowden Grove Park.
3. In order to maximize the use and profitability of the Amphitheater, SOUTHAVEN wishes to contract with GREEN MACHINE as a broker to book, promote and produce Concert Entertainment Events in the Amphitheater whether produced by GREEN MACHINE or other promoters on the terms and conditions set forth herein. For purposes of this Agreement, a Concert Entertainment Event shall not include any City event or City sponsored event.

AGREEMENTS

NOW THEREFORE, for and in consideration of the mutual promises, covenants and stipulations of each party to the other and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties mutually agree as follows:

1. JOINT BOOKING AGREEMENT.

- A. Joint Booking Rights. Except as otherwise provided herein, SOUTHAVEN hereby grants to GREEN MACHINE the non-exclusive right, subject to the

prior review and approval by SOUTHAVEN, to book, promote and produce Concert Entertainment Events in the Amphitheater during the term defined herein.

- B. Sponsorships. SOUTHAVEN hereby grants GREEN MACHINE the full authority to sell sponsorship rights to the Amphitheater (hereinafter referred to as "Facility Sponsorship") on behalf of SOUTHAVEN during the Term, subject to the prior written approval of all such sponsorship rights and/or agreements by SOUTHAVEN. Facility Sponsorship rights may include, but are not limited to compensatory tickets, advertising rights, program sales, sampling rights, broadcast rights, media affiliations, and signage. Facility Sponsorships shall be made only between SOUTHAVEN and said sponsor. Event Sponsorships shall not include any terms and conditions that conflict with or supersede the Facility Sponsorship rights.

2. **BOOKING PROCEDURES.**

- A. Amphitheater Event Calendar. GREEN MACHINE shall receive dates for bookings at the discretion of SOUTHAVEN to include two (2) weekends per month beginning April 2012 through September 2012. GREEN MACHINE shall request dates for bookings from SOUTHAVEN for all other months of the year.

For the purposes of this agreement, "to book" the Amphitheater for an event shall mean to reserve a date for use of the Amphitheater for a Concert Entertainment Event or other activity which admission will be charged along with approval for times and entertainment. SOUTHAVEN shall not be liable for expenses incurred for non-confirmed dates. To book the Amphitheater, both parties must comply with the following guidelines:

SOUTHAVEN shall supply the available dates of booking for the period of April 2012 through September 2012.

GREEN MACHINE shall supply a list of dates to SOUTHAVEN to hold for the entire season no later than six (6) months prior to any event and must conform to the respective dates and/or times received.

All held dates must be confirmed by submitting a deposit in the amount of one thousand four hundred and 00/100 Dollars (\$1,400.00) per event no later than March 15, 2012.

- B. SOUTHAVEN's Right To Book Events. SOUTHAVEN shall have the sole authority to book dates in the Amphitheater or refuse to book such events. All events must have written approval from the Mayor of the City or his/her designee before being booked. SOUTHAVEN agrees during this BOOKING Agreement with GREEN MACHINE, SOUTHAVEN shall have full use, access and control of the Snowden Grove Amphitheater Ticket Box Office during any event and/or activity hosted, sponsored or produced by the CITY of SOUTHAVEN or in which the CITY of SOUTHAVEN shall

participate, including but not limited to SpringFest activities. SOUTHAVEN shall provide GREEN MACHINE with written notice one (1) week prior to each event and/or activity setting forth the date and time of each such intended use.

- C. Limitation of Booking Authority. GREEN MACHINE shall have no right to book or schedule any area at Snowden Grove Park other than the Amphitheater, except by separate agreement with SOUTHAVEN.
 - D. Access and Parking. GREEN MACHINE will be provided ingress and egress through Snowden Grove Park to access the Amphitheater in order to load and unload for Concert Entertainment Events. GREEN MACHINE acknowledges and agrees that SOUTHAVEN will control all parking on-site at Snowden Grove Park for all events.
3. **SPONSORSHIP PROCEDURES.** All expenses for maintaining a Facility Sponsorship or an Event Sponsorship must be mutually agreed upon by GREEN MACHINE and SOUTHAVEN.
4. **OPERATING DUTIES AND RESPONSIBILITIES.**
- A. Designated Representatives. SOUTHAVEN and GREEN MACHINE will each designate a representative to interact with each other with regard to coordinating the parties' respective booking activities and other duties and responsibilities hereunder.
 - B. Rental Charges. SOUTHAVEN hereby agrees that GREEN MACHINE shall pay a flat rental fee of twelve thousand five hundred and 00/100 Dollars (\$12,500.00) per event held at the Amphitheater and a flat rental fee of two thousand two hundred fifty and 00/100 Dollars (\$2,250.00) per event held in the Amphitheater Plaza.
 - C. Capital Improvements. SOUTHAVEN grants GREEN MACHINE the right to make any and all necessary capital improvements to the Amphitheater facility, subject to SOUTHAVEN's final approval, to maintain the integrity and value of the facility. SOUTHAVEN reserves the right to reject any and all capital improvement plans and/or expenditures at its discretion. SOUTHAVEN further agrees that if the capital improvement plans and/or expenditures are accepted, GREEN MACHINE shall be entitled to a reduction in Rental Charges owed, not to exceed the actual expenditure amount.
 - D. Compliance With Laws. Each party hereto will, and will cause its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, entertainers, guests and invitees to use and occupy Snowden Grove Park and the Amphitheater in a safe and careful manner and

comply with all applicable municipal, county, state and federal laws, rules and regulations promulgated by SOUTHAVEN, from time to time, including without limitation the rules and regulations set forth in paragraph 8 herein.

5. **TERM.** The term of this Agreement will begin on the date hereof and will end on December 31, 2012. GREEN MACHINE shall have the option to renew this Agreement for a period of one year each for up to four (4) years.

6. **TERMINATION.** Either party shall have the right to terminate this Agreement during each and every annual review period with prior written notice; provided, however, this Agreement shall continue for any Concert Entertainment Event approved in writing by the Mayor of the City before the date of termination. The review period shall begin December 1 of the current year and any corrections, deletions, modifications or terminations shall be determined and agreed upon prior to being placed into effect on January 1 of the next term.

7. **INSURANCE COVERAGE.**

A. GREEN MACHINE shall provide, at its own cost and expense, the following insurance issued by insurance companies licensed in the State of Mississippi and acceptable to SOUTHAVEN:

Commercial General Liability including as follows:

General Aggregate	\$1,000,000.00
Personal and Property Injury	\$1,000,000.00
Each Occurrence	\$1,000,000.00

B. Worker’s Compensation coverage in accordance with the statutory requirements and limits of the State of Mississippi.

C. Property Insurance of GREEN MACHINE’s own equipment.

D. All such insurance shall be evidenced by certificates and/or policies as determined by SOUTHAVEN. SOUTHAVEN shall be named as “additional insured” with respect to all insurance required hereunder except for the property insurance.

E. GREEN MACHINE and SOUTHAVEN shall require all third party promoters who book Concert Entertainment Events and other activities at the Amphitheater to carry the insurance required herein of GREEN MACHINE. Additional Insurance coverage and limits may be required based upon the particular entertainment activities and related circumstances of the production contract.

8. **RULES AND REGULATIONS.** GREEN MACHINE will comply with all the following Rules and Regulations with respect to Events. The contract with all promoters of Concert Entertainment Events shall contain terms that require the promoter to comply with such rules and regulations.
- A. Sub Contracts. The requirements of this paragraph eight (8) shall be included in all agreements with vendors or other parties, and shall expressly designate SOUTHAVEN as a beneficiary of such agreements. The promoter must furnish SOUTHAVEN copies of all such agreements at least thirty (30) days prior to the event.
 - B. Cancellation of Events. Except for severe weather conditions (sufficient to prompt warnings by the National Weather Service), any cancellation shall be made at the offices of SOUTHAVEN no later than seven (7) days before the scheduled event.
 - C. Right of Inspection. SOUTHAVEN does not relinquish hereunder the right to control the management and operation of Snowden Grove Park or the Amphitheater or to enforce all necessary and proper rules for the management and operation of Snowden Grove Park. Snowden Grove Park's Director, Facilities Manager, or other duly authorized representative of SOUTHAVEN may enter all portions of Snowden Grove Park at any time and on any occasion, including the Amphitheater.
 - D. Right to Eject. SOUTHAVEN reserves the right through its Director, Facilities Manager or others authorized by them to eject any person or persons from Snowden Grove Park, including the Amphitheater.
 - E. Surrender of Space. The promoter of the event covenants and agrees to quit and surrender Snowden Grove Park to SOUTHAVEN at the end of the Event pursuant to the terms of this Agreement.
 - F. Right of Re-Entry. In the event that Snowden Grove Park or any portion thereof is not vacated by the promoter upon the termination of an Event, or in the event the promoter or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee of the promoter shall leave any goods, wares, merchandise, or property of any kind or description at Snowden Grove Park, SOUTHAVEN shall be and is hereby authorized to remove from Snowden Grove Park, at the expense of the promoter, or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest, or invitee thereof. SOUTHAVEN shall not be liable for any damages to or loss of such goods, wares, merchandise or other property that may be sustained either by reason of such removal or the storage or disposal thereof. The promoter shall hold SOUTHAVEN harmless from any and all claims, liabilities, costs and damages, including attorney's fees, of whatever kind or nature

arising out of or in connection with the removal, disposal, or storage thereof. Any property left at Snowden Grove Park by the promoter or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof shall, after a period of ten (10) days from the last date of the Event, be deemed abandoned and become property of SOUTHAVEN to be disposed of or utilized at SOUTHAVEN's discretion.

- G. General Contractors. It shall be the promoter's responsibility to secure electrical, plumbing, carpentry, and other services needed for Concert Entertainment Events. Anyone providing such services must be licensed, bonded, and approved by SOUTHAVEN at least thirty (30) days prior to the Event.
- H. Hanging Sound Equipment. If the promoter, its agents, servants, employees, contractors, guests or invitees intend to hang any sound or other equipment or in any other manner use any roof structure or roof support system for a Concert Entertainment Event, the promoter agrees that it will or will cause the exercise of sound engineering standards in such use and will familiarize itself with the roof structure and roof support system and the limits on the weight which they will support. The promoter agrees that the weight limits which the roof structure and roof support system will support will not be exceeded for a Concert Entertainment Event and agrees to pay SOUTHAVEN the cost of any damage, including the cost of any repair to the roof structure or the roof support system and any damage to SOUTHAVEN's other property, caused by such roof structure or roof support system.
- I. Removal of Stage Equipment. Stages, sets and scenery may be used only with the prior written approval of SOUTHAVEN. SOUTHAVEN reserves the right at any time to revoke its consent and require the dismantling of such sets and scenery in its sole discretion if it deems such sets and scenery to be dangerous or inappropriate to the premises. All lights, scenery, and props must be removed from Snowden Grove Park no later than the end of each event. The promoter releases SOUTHAVEN from all responsibility and liability by reason of any damage to or destruction or theft of any sets, scenery, properties, musical instruments, or any other property brought on or caused to be brought on the premises with or without SOUTHAVEN's consent, at any time before, during, between or after all performances covered by this Agreement. Additionally, the promoter assumes any financial responsibility for damage done to any stage and/or dressing room areas and will pay for such repairs within thirty (30) days of damage estimate being presented to the promoter.

- J. Fire Prevention – Non Flame Props. The promoter agrees that it will not stage any act or performance in which fire, flame or other potentially hazardous substance or props are utilized without prior written approval from local, state or federal authorities as required by law.
- K. Fire Prevention – Non-Adhesive Material. The promoter will not, and will cause its invitees to not, use any decorative material including, without limitation, crepe paper (flameproof or not), cellophane (shredded or not), confetti, cotton, corn stalks, leaves, evergreen boughs, sheaves of grain, streamers, straw, paper, vines moss, foliage, or any similar flammable or combustible materials in or about Snowden Grove Park without the prior written approval of SOUTHAVEN and of the Fire Department of the City of SOUTHAVEN. The promoter will not, and will cause its invitees to not, apply any adhesive material or substance to any painted surface within Snowden Grove Park.
- L. Fire Prevention – No Aisle Obstructions. The promoter will permit no chairs or moveable seats to be or remain in the passageways of Snowden Grove Park and will keep the passageways of Snowden Grove Park clear at all times. No portion of any sidewalks, entries, passages, vestibules, halls, and ways of access to the public utilities of Snowden Grove Park shall be obstructed by the promoter or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee or used for any purpose other than ingress or egress. Any doors, skylights, stairways, or openings that reflect or admit light into any place in any building within Snowden Grove Park, including hallways corridors and passageways and the radiators and house lighting attachments, shall not be obstructed by the promoter or any agent, representative, employee, contractor, partner, joint-venturer, co-producer, guest or invitee thereof. The water closets and water apparatus shall not be used for any purpose other than that for which they were constructed and no sweepings, rubbish, rags, paper or other substance shall be thrown therein. The cost of any damage, including the cost of any repair, to the foregoing items during the period the promoter rents all or any portion of Snowden Grove Park shall be paid by the promoter within thirty (30) days of demand by SOUTHAVEN.
- M. No Signs. The promoter shall not post or exhibit nor allow to be posted or exhibited signs, advertisements, show bills, lithographs, posters, or cards of any description inside, on or from any part of Snowden Grove Park, except as authorized in writing by SOUTHAVEN, and if authorized by SOUTHAVEN, only for those times and within those prescribed limits as determined by Snowden Grove Park's Director, Facilities Manager, or other authorized representatives of SOUTHAVEN.

- N. Personal Property Liability. SOUTHAVEN does not assume any responsibility for any property of the promoter, its agents, representatives, employees, contractors, partners, joint-venturers, co-producers, guests or invitees brought into Snowden Grove Park, and SOUTHAVEN is hereby expressly released and discharged by promoter from any and all liabilities for any loss, injury, or damages to persons or property that may be sustained by reason of the occupancy and use of Snowden Grove Park or any part thereof under this Agreement.
- O. Casualty. The promoter hereby expressly waives any and all claims for compensation for any and all losses or damages sustained by any reason of any defect, deficiency, failure, or impairment of the water supply system, drainage system, or electrical system leading to or within Snowden Grove Park. In the event Snowden Grove Park's Director, Facilities Manager or authorized representatives, determines it is impractical or implausible to perform SOUTHAVEN's obligations under this Agreement as a result of fire or any other casualty or for any other reason including strikes, failures of utilities, or any act of God, the promoter hereby expressly releases, discharges, and will save harmless SOUTHAVEN, and its agents, servants and employees from any and all demands, claims, actions, and causes of action arising out of any of the causes aforesaid.
- P. Performances. SOUTHAVEN shall have the right to terminate immediately any performance being conducted on the Snowden Grove Amphitheater containing immoral, indecent, and/or obscene acts, lyrics, or material, after consultation with GREEN MACHINE and after at least one (1) warning to GREEN MACHINE. GREEN MACHINE agrees that SOUTHAVEN shall be immune from liability in the event SOUTHAVEN shall terminate any performance containing immoral, indecent and/or obscene acts, lyrics or material. The Mayor of the City or his or her designee will have authority to review song content prior to the concert.

9. **NOTICES.** All notices required or permitted hereunder shall be in writing and shall be deemed duly given if sent by facsimile, email, hand delivery, courier, or US mail addressed to the parties as follows.

If to SOUTHAVEN: Office of the Mayor
 City of Southaven
 8710 Northwest Drive
 SOUTHAVEN, MS 38671

With Copy to: Mark K. Sorrell
 City of Southaven
 8710 Northwest Drive
 Southaven, MS 38671

If to GREEN MACHINE: Jim Green
 GREEN MACHINE ENTERPRISES, INC.
 6275 Snowden Lane
 Southaven, MS 38672

10. **REPRESENTATIONS.** Each party represents and warrants to the other party that it has the full right and authority to enter into and fully perform this Agreement in accordance with its terms.
11. **ENTIRE AGREEMENT.** This Agreement contains the entire agreement between the parties relating to the subject matter addressed herein. Any prior or contemporaneous agreement, promise, or representation, whether oral or written, relating to the subject matter of this Agreement and expressly set forth or referenced in this Agreement or a proper amendment hereto shall be of no force or effect.
12. **AMENDMENT.** This Agreement may be amended only by the mutual written consent of both parties, and no oral modification or amendment shall be permitted.
13. **ASSIGNMENT.** Neither party may assign this Agreement or its rights and obligations hereunder without the written consent of the other party.
14. **BINDING EFFECT.** This Agreement shall be binding upon and shall inure to the benefit of the respective parties hereto and their successors and permitted assigns.
15. **WAIVER.** Waiver of any of the terms and conditions of this Agreement which may be waived must be in writing and only by the party entitled to the benefit thereof. Waiver of breach of any provision of this Agreement shall not be deemed a waiver of any other breach of the same or a different provision.

16. **REMEDIES.** Nothing in this Agreement shall be construed to limit the lawful remedies available to either party in the event of a breach of any provision of this Agreement. The provisions of this Agreement and the performance of each party hereunder may be enforced by any right or remedy available at law or in equity.
17. **SEVERABILITY.** In the event any provision of this Agreement is rendered invalid or unenforceable, such provision shall be severed from this Agreement and the remaining provisions of this Agreement shall continue in full force and effect.
18. **HEADINGS OR CAPTIONS.** The headings or captions provided throughout this Agreement are for reference purposes only, shall not be considered in construing the terms and conditions of this Agreement, and shall not in any way affect the meaning or interpretation of this Agreement.
19. **GOVERNING LAW.** This Agreement shall be governed and construed in accordance with the law of the State of Mississippi.
20. **RELATIONSHIP OF THE PARTIES.** Neither party hereto shall be deemed an agent, partner, joint-venturer nor related entity of the other by reason of this Agreement and as such neither party may enter into contracts and agreements which bind the other party except as set forth herein.
21. **COUNTERPARTS.** This Agreement may be executed in any number of counterparts, each of which shall be deemed an original.
22. **CONFLICTS IN INTERPRETATION.** In the event of conflicting policy and/or interpretation of the terms and provisions set forth in this Agreement between GREEN MACHINE and SOUTHAVEN, SOUTHAVEN's interpretation of such terms and conditions shall prevail.
23. **ATTORNEY FEES.** Should either party to this Agreement institute or participate in mediation, legal or equitable proceeding against the other party to enforce or interpret this Agreement, the non-prevailing party shall pay all of the prevailing party's costs, including but not limited to, expert witnesses and professional fees, attorney fees, and all other costs incurred by the prevailing party in preparing for, mediating and/or litigation of the proceeding.

IN WITNESS WHEREOF, the parties hereto have cause this Entertainment Agreement Between GREEN MACHINE ENTERPRISES, INC. and City of SOUTHAVEN to be executed by their authorized representatives as of the date first hereinabove written.

CITY OF SOUTHAVEN:

By: _____

Title: _____

GREEN MACHINE ENTERPRISES, INC:

By: _____

Title: _____

LEASE AGREEMENT

THIS AGREEMENT made and entered into on this, the ____ day of April, 2012, by and between the CITY OF SOUTHAVEN, a municipal corporation, hereinafter referred to as Lessor, and BREAKTHROUGH CHURCH, hereinafter referred to as Lessee, and in consideration of the premises, the parties do hereby agree as follows, to-wit:

WITNESSETH

WHEREAS, Lessor is the owner of that certain real property known as the SOUTHAVEN PERFORMING ARTS CENTER located at 2101 COLONIAL HILLS DRIVE, in Southaven, Desoto County, Mississippi.

WHEREAS, Lessor desires to lease to Lessee and Lessee desires to lease from Lessor rental space located within the above described premises.

NOW, THEREFORE, in consideration of the mutual covenants contained herein, and other good and valuable considerations, the receipt and sufficiency of which are hereby acknowledged, the undersigned Lessor and Lessee agree as follows, to-wit:

For the purposes of this Lease Agreement the following is a detailed listing of the assigned areas:

- a) "Auditorium" refers to the Entry Foyer, Auditorium, Stage, Backstage Hall and Restrooms.
- b) "Back Office Area" refers to the Dressing Rooms, Storage Rooms, Arcade Area (all painted GREEN) and adjacent Restrooms.

- c) "Gymnasium" refers to the Gym Floor Area, (2) Upstairs Meeting Rooms, (1) Ground Floor Meeting Room and Restrooms.
- d) "Sunday School Wing" refers to the building connecting the Auditorium and the Gymnasium.
- e) "Pastor's Office" refers to the office space located at the intersection of the "Auditorium" and the "Sunday School Wing" and is directly adjacent to the West double glass door entryway.
- f) "Sunday School Rooms" refers to the five (5) rooms located on the North side of the Sunday School Wing.
- g) "Assigned Storage Space" refers to any closets, storage rooms and storage spaces mutually agreed as usable space and assigned to the Lessee.

1) Lessor hereby leases unto Lessee the areas of the Performing Arts Center facility listed below with entry restricted to the assigned keyed entryways and utilizing the assigned alarm codes in following manner:

- a. Pastor's Office, Sunday School Rooms, and Assigned Storage Space access any day of the week and at any time with the understanding that entry/exit will not interfere with any current or future rentals or productions.
- b. Auditorium access each Sunday from 9:00 A.M. to 1:00 P.M.
- c. Auditorium and Gymnasium (meeting rooms only) access each Wednesday from 6:00 P.M. to 9:00 P.M. NO Gym Floor Area use.

- 2) Lessee shall not use any portion of the premises on any day or at any time other than those days and times indicated herein without separate and specific permission from the Lessor under another agreement. Lessee shall make every effort to confine their parking to those designated parking spaces on the premises and refrain from parking on the grass, curbs, driveways, streets or other areas not designated for parking.
- 3) The term and period of this agreement shall be twelve (12) months beginning on the first (1st) day of January, 2012, and ending on the thirty-first (31st) day of December, 2012.
- 4) For the use and rent of said premises, Lessee hereby agrees and promises to pay unto the Lessor the sum of two thousand and 00/100 Dollars (\$2,000.00) per month with the first month's rent being due and payable upon execution of this Agreement. Each monthly payment thereafter in the amount of two thousand and 00/100 Dollars (\$2,000.00) shall be due and payable on the first (1st) day of each month thereafter. Payments shall be mailed or hand delivered to the attention of the Office of the City Clerk, 8710 Northwest Drive, Southaven, Mississippi 38671 and made payable to the "City of Southaven" and should be received by the first (1st) day of each month. Lessee agrees that a late penalty of forty and 00/100 Dollars (\$40.00) per day, retroactive to the first (1st) day of the month, will be added to the monthly rental payment if any rent payment is not received by the Lessor within five (5) days of its due date. The burden of proof of payment of said rental payments shall be upon the Lessee.
- 5) Lessor agrees to keep the said premises in a constant state of repair during the continuance of this lease agreement. Lessor shall furnish for the premises leased customary heating, lighting and air conditioning; provided, however, Lessor shall not

be liable to Lessee for any loss suffered by Lessee resulting from any lack of said utilities which occur as a result of an act of God, or force majeure as defined herein, or failure of equipment which occurs through no fault of Lessor.

- 6) Lessee shall be allowed to use the tables and chairs belonging to the Lessor, however, Lessee shall be responsible for setting up and breaking down the tables and chairs, including placing the chairs back on the racks, prior to and at the conclusion of each use. In the event the Lessee shall not break down the tables and chairs as required, Lessee shall be liable for any and all costs incurred by the Lessor in breaking down the tables and chairs. Lessor shall submit a statement of cost to Lessee to be paid within thirty (30) days of remittance date.
- 7) Lessee shall be allowed to use and adjust the lighting, sound and air conditioning equipment within the Southaven Performing Arts Center; however, Lessee shall be responsible for clearing all memory and resetting said equipment to the original or default settings at the conclusion of each use. In the event the Lessee shall not clear the memory or reset said equipment to the original or default settings as required, Lessee shall be liable for any and all costs incurred by the Lessor as it relates to such failure. Lessor shall submit a statement of cost to Lessee to be paid within thirty (30) days of remittance date.
- 8) Lessee shall be responsible for cleaning the leased premises at the conclusion of each use and returning the leased premises in the same condition in which Lessee received the leased premises. In the event Lessee fails to clean the leased premises as required, Lessor shall clean the leased premises and shall assess the actual cost of such services

to Lessee. Lessor shall submit a statement of cost to Lessee to be paid within thirty (30) days of remittance date.

- 9)** In the receipt, handling, care or custody of property of any kind shipped to or otherwise delivered to the premises by or for Lessee's benefit, Lessor shall act solely for the accommodation of the Lessee and neither the Lessor nor any of its agents or employees shall be a bailee or liable for any loss, damage or injury to such property incurred as a result of accepting or storage of any deliveries made to the premises for or on behalf of Lessee.
- 10)** The Lessee will not broadcast nor permit anyone else to broadcast, over any radio or television station, any event, program, speech or music of any kind whatsoever, or any part thereof, produced on the premises unless and until the Lessor shall have given its written permission therefore. If any of the conditions of such written permission are violated, the Lessor, at its option, may at any time stop such broadcasting. Recordings or transcriptions of performances shall not be made without the written permission of the Lessor. Under conditions where warranted, the Lessor shall determine fees to be paid to the Lessor or any rights running to the Lessee to make a broadcast or recording of the covered event. Such fees shall be agreed upon between Lessor and Lessee as a prerequisite to any such broadcast.
- 11)** The Southaven Performing Arts Center shall be at all times under the control of the Lessor which shall have the right at all times to enter the premises to examine the same and to perform Lessor's duties.

12) Lessee shall not use or permit the premises to be used for any purpose other than that set forth hereinafter. Lessee further covenants and agrees:

- a) To keep aisles, corridors, passages, vestibules and stairways free and clear of obstruction and shall not use these areas other than for ingress and egress.
- b) To refrain from injuring or defacing the premises or any part thereof and not to drive or permit others to drive nails, hooks, tacks or screws into any part of the premises or furnishings located therein or to apply tape or other materials to the walls.
- c) To make no alterations in the authorized areas.
- d) Not to use or permit the use of flammable tissue paper, crepe paper or material for decorative purposes or any combustible liquid or substance unless the same has first been approved by the Mississippi State Fire Marshall or his/her assigned city or county fire marshall.
- e) No signs, messages or other materials may be posted, displayed, distributed or announced in, on or adjacent to the Southaven Performing Arts Center without prior written approval of the Park Director or authorized representative.
- f) Not to allow entry to any persons other than those agents, representatives, contractors, subcontractors, managers, employees, players, performers, participants or spectators of Lessee or of any performance or event of the Lessee.

13) Lessee agrees that it will not sublet the said premises occupied by the Lessee, nor any part thereof, without the written consent of the Lessor.

14) In carrying out its obligations under this Lease Agreement, Lessee shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi,

Desoto County, the City of Southaven and all those established by the Lessor for the Southaven Performing Arts Center. The Lessee shall have the responsibility for obtaining all permits or licenses required of it by the laws, ordinances, rules and regulations of the State of Mississippi or the City of Southaven.

15) The Lessee will not do, nor suffer to be done, anything on the premises or parking areas adjacent thereto in violation of any laws, ordinances, rules or regulations. If the attention of the Lessee is called to any violation on its part, or of any person employed by it or admitted to the Southaven Performing Arts Center or parking areas, the Lessee shall immediately desist and correct the violation. Audio volume (measured in decibels) must conform to the limits established by the State of Mississippi Health Department and the laws, ordinances, rules or regulations of the City of Southaven. The Lessee shall be responsible for, and shall pay, all taxes, charges, fees, licenses and permits, whether federal, state, county or city, due on account of its business and other permitted activities engaged in under this agreement.

16) Lessee shall, at its expense, furnish the Lessor within thirty (30) days of the execution of this Lease Agreement, a certificate showing that there is in force a policy of plate glass insurance and public liability insurance in the form of comprehensive general liability insurance in which the Lessee is named as an insured and the Lessor, City of Southaven, Mayor of Southaven, and Board of Aldermen as additional insured with limits of not less than one million and 00/100 Dollars (\$1,000,000.00) combined single limit for the term and period set forth above in paragraph two (2). Policy must reflect coverage for bodily injury or death, including coverage for deprivation of civil rights or civil liberties, defamation of character, libel, slander and other similar causes of action.

Lessee waives any right of subrogation against Lessor in connection with any insurance proceeds received by or due to Lessor. Should the premises be damaged by Lessee in any way to an extent not covered by provided insurance coverages through negligence of Lessee or any of its agents, employees or invitees, rent shall not be diminished or abated while such damages are under repair and Lessee shall be responsible for the costs of repair not covered by insurance. Lessor shall submit a statement of cost to Lessee to be paid within thirty (30) days of remittance date.

17) Lessee agrees to conduct its activities upon the premises so as not to endanger any person thereon and to indemnify, defend and save harmless the Lessor against any and all claims, costs or expenses, loss, injury, or damage to persons or property, including claims of employees of Lessee, or Lessee's contractors or subcontractors arising out of the activities conducted by the Lessee, its contractors, subcontractors, agents, members or guests. Lessee will not do or permit to be done anything in or upon any portion of the premises or bring or keep any thing therein or thereon which will in any way conflict with the conditions of any insurance policies insuring the premises or any part thereof against loss. The presence of policemen, firemen, inspectors or representatives of Lessor shall in no way diminish or affect the duties, obligations or responsibilities of the Lessee hereunder.

18) The Lessee assumes the risk of any loss or damage to its property or the property of any person or entity authorized by it to be in the Southaven Performing Arts Center. The Lessor, and its officers, agents and employees shall not be responsible or liable for any loss of, or damage to, property while in the Southaven Performing Arts Center regardless of how the loss or damage is sustained.

19) The Lessee agrees to pay promptly when billed by the Lessor any costs, expenses and other charges incidental to the use and occupation of the premises and to save the Lessor harmless from and indemnify it against any such cost, expenses and charges and from and against any and all claims, demands and liens of whatever character arising by reason of such contract, express or implied, or negligence, or any other act of omission on the part of any person, firm or corporation other than Lessor, including all cost, expenses and attorney fees incurred by Lessor in connection with any asserted claim, demand or lien. Lessor has, at all times, final approval and control over any decision or decisions related to the cancellation of any usage and/or decision to refund in the event developments, other than those previously mentioned, warrant.

20) Unless otherwise authorized by the Lessor, all plumbing, electrical or carpentry work required to be done on the premises of the Southaven Performing Arts Center in connection with the Lessee's use (except as required for normal heating, air conditioning and lighting) shall be done or furnished by the Lessor for which the Lessee shall pay the Lessor in addition to any other rentals or fees required of the Lessee. Any special facilities or extra services furnished or required by the Lessee shall be agreed upon in writing in advance by the parties hereto and payment for such items shall be agreed upon and all shall not be a part of the amount specified in paragraph four (4).

21) The Lessee shall not sell or assign this Lease or any rights hereunder, and any attempt to sell or assign this Lease or any rights hereunder shall thereby terminate this agreement. In such event, any and all payments that shall have been received by the Lessor hereunder shall be deemed to be the property of the Lessor and in addition

thereto, Lessee shall be liable to the Lessor for any and all such damages occasioned by the attempted assignment unless assignment is approved in writing and affixed to this contract.

22) Lessor shall retain the right to cause the interruption of any event in the interest of public safety, and to likewise cause the termination of such service or event when in the sole judgment of the Lessor such act is necessary in the interest of public safety. In such event, Lessee waives any and all claims for damages or compensation from Lessor.

23) Lessor shall not be liable for failure to fulfill this Lease Agreement if such failure is as a result of Acts of God (including fire, flood, earthquake, storm, hurricane or other natural disaster), war, invasion, act of foreign enemies, hostilities (regardless of whether war is declared), civil war, rebellion, revolution, insurrection, military or usurped power or confiscation, terrorist activities, nationalization, government sanction, blockage, embargo, labor dispute, strike, lockout or defect, deficiency, failure, impairment or interruption of electricity, water supply, drainage system or telephone service. In the event of such failure, this Lease Agreement shall terminate and the Lessee shall pay rental for said premises only up to the date of such termination. Lessee hereby waives any claims for damages or compensation it may have against the Lessor should this Lease Agreement be so terminated. Likewise, Lessor hereby waives any claims for damages or compensation it may have against the Lessee should this Lease Agreement be so terminated.

24) If, during the term of this Lease Agreement, the Lessee or its agents, representatives, managers, employees, players, performers or participants within or about the Southaven Performing Arts Center shall at any time accept or use the services of a physician or surgeon, or accept or use an ambulance service in connection with any injury or sickness occurring to any person while within or about the Southaven Performing Arts Center, even though such service or services be made available or be obtained through the Lessor or any of its agents or representatives or equipment, the Lessee accepts full responsibility for the act and conduct, or services rendered, of any physician or surgeon or ambulance service or other services, and will hold the Lessor harmless from all responsibility or liability.

25) It is agreed that if the Lessee shall at any time fail, neglect or refuse to keep and perform any of the covenants, conditions or agreements contained in this Lease Agreement, including but not limited to the default of any payment of any rent, Lessor shall, at its option, immediately cease, end and terminate the same as fully as if by lapse of time. It is further agreed that this Lease Agreement may be terminated at any time by either party without cause.

26) In the event the Lessee fails, neglects or refuses to remove its property from the authorized areas of the Southaven Performing Arts Center or adjacent parking lots and driveways promptly upon a termination or default or after the time specified for removal thereof, said property shall be deemed abandoned and the Lessor, at its option, shall have the right to remove, place in storage or otherwise dispose of any such property at the sole cost and expense of the Lessee. Lessee hereby irrevocably constitutes and appoints the Lessor as its special attorney in fact to do and perform all

acts necessary in removing, storing and disposing of said abandoned personal property and to execute and to deliver a bill of sale thereof.

27) The situs of this Lease Agreement is Southaven, Mississippi, and any action, claims, suits or disputes arising hereunder shall be governed by the laws of the State of Mississippi. Should Lessor commence suit against Lessee under the terms of this Lease Agreement because of Lessee's breach thereof, Lessee agrees to pay Lessor's reasonable attorney fees, costs and litigation expenses.

28) No waiver of any provision hereof shall be effective unless stated in writing and signed by the Lessor and Lessee and attached to this Lease Agreement. This Lease Agreement, with items incorporated herein by reference, shall constitute the entire agreement between the parties, unless modified in writing, executed by Lessor and Lessee and attached to this Lease Agreement. This Lease Agreement supersedes and cancels any and all prior oral or written contracts or understandings between the parties with respect to the matters set forth herein.

29) No renewal of this Lease Agreement shall be binding on either party unless it is put in writing and executed by Lessor and Lessee.

30) This Lease Agreement shall have no force or effect unless executed by Lessor and Lessee. The original hereof shall be delivered to the Lessor. Lessee covenants and agrees that its failure to fully and faithfully perform any covenants, conditions and agreements hereunder shall excuse Lessor's continued performance.

WITNESS OUR SIGNATURES, on this, the _____ day of April 2012.

LESSOR:

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____

**CHARLES G. DAVIS
MAYOR**

LESSEE:

BREAKTHROUGH CHURCH

BY: _____

**DAVID VINCENT
PASTOR**

City of Southaven

At The Top of Mississippi



Park Facility Information Sheet

Greenbrook Lake Park Pavilion

295 Stateline Road

Capacity: 64 people

Amenities: (8) Picnic Tables, Restrooms

Note: Playground and walking trail are open to the public. NO FISHING.

Rental Fee = \$100.00

Southaven Tennis Center Building

3750 Freeman Lane

Capacity: 150 people, 3,500 Square Feet

Amenities: (140) Chairs, (29) 5' Round Tables, (3) 8' Rectangular Tables, NO Kitchen Available

Rental Fee = \$750.00

Snowden House

6205 Snowden Lane

Capacity: 75 People, 4,000 Square Feet

Amenities: (75) Chairs, (12) 5' Round Tables, (2) 8' Rectangular Tables, Kitchen Available

Rental Fee = \$1,400.00

Southaven Arena

7360 Highway 51 North

Capacity: 85,000 Square Feet

Amenities: (600) Chairs, (60) 5' Round Tables

Rental Fee = \$3,000.00 **Separate Lease Agreement Required*

Southaven Performing Arts Center

2101 Colonial Hills Drive

Auditorium –

Capacity: 500 People

Amenities: Full-size Performance Stage, Concert Quality Sound and Lighting Equipment, Foyer, (2) Dressing Rooms

Gymnasium –

Capacity: 4,000 Square Feet

Amenities: Wood Gym Flooring, Half-house Dividing Screen, (60) chairs, (3) 5' Round Tables, (6) 8' Rectangular Tables, NO Kitchen available

Rental Fees: Non-profit Organization = \$300.00 (certificate required)

All Others = \$500.00

Acknowledgements

Must be 21 years of age and a Desoto County resident to rent any facility.

Half of "Rental Fee" due at time of reservation. Remaining balance due 7 days prior to usage.

Refunds will only be offered if written notice of cancellation is received 30 days prior to usage.

City of Southaven

At The Top of Mississippi



Park Facility Rental Application

Reservation Request

Facility Name:

Date of Request:

Time of Event: from ____:____ am/pm to ____:____ am/pm

Estimated Attendance:

Purpose of Event:

Primary Contact Information

Name of Person or Organization:

Is your organization non-profit? (circle one) YES NO

Contact Name:

Primary Phone Number:

Secondary Phone Number:

Address:

City: State: Zip Code:

Acknowledgements

The undersigned is over 21 years of age and has read this form in its entirety and the attached Information Sheet and agrees to comply with them. He/she agrees to be responsible to the City of Southaven for the use and care of the facilities. He/she, on behalf of the entity or organization listed, does hereby covenant and agree to defend, indemnify and hold harmless the City of Southaven from and against any and all liability, loss, damages, claims, or actions (including costs and attorneys fees) for bodily injury and/or property damage, to the extent permissible by law, arising out of or in connection with the actual or proposed use of the City of Southaven's property, facilities and/or services by the entity or organization listed.

- *No alcoholic beverages are allowed on the premises of any facility.
- *No smoking allowed in any building.
- *No use of candles.

Signature

FOR OFFICE USE ONLY

Rental Deposit:	Date Paid:	
Balance Due:	Date Paid:	
Key Number:	Date Received:	Date Returned:
Today's Date:		Employee:

City of Southaven Docket of Claims



Warrant #: C-041712 & W-041712

City of Southaven Claims Docket
Warrant #: C-041712 & W-041712

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
21947	0	179352	18686	444000 PACIFIC SUNWE		\$100.00
040312	0	179626	18717	A-ONE BAIL BONDS LLC	BOND REMISSION - EMERALD SCOTT	\$2,500.00
040912	0	179481	18051	AARC	MEMBERSHIP	\$350.00
041012	0	179845	10184	ACKERMAN JOHNNY	BASEBALL UMPIRE	\$93.75
040112	0	179908	10184	ACKERMAN JOHNNY	TOURNAMENT UMPIRE	\$333.00
CS150	0	179767	13494	ACTION PLUMBING	PLUMBING SERVICES AT AMPHITHEATER	\$80.00
CS149	0	179765	13494	ACTION PLUMBING	PLUMBING SERVICES AT CITY HALL	\$75.00
21956	0	179361	17859	ADAMS HOMES LLC		\$36.32
21952	0	179357	17859	ADAMS HOMES LLC		\$37.22
21955	0	179360	17859	ADAMS HOMES LLC		\$37.22
21957	0	179362	17859	ADAMS HOMES LLC		\$37.67
W168164299	0	179654	13310	AETNA	EMS BILLING REFUND	\$108.06
W17796850601	0	179652	13310	AETNA	EMS BILLING REFUND	\$311.87
W168163860	0	179663	18733	AETNA	EMS BILLING REFUND	\$52.23
9004976690	0	179614	6479	AIRGAS MID SOUTH	BLADE	\$123.80
9004976689	0	179613	6479	AIRGAS MID SOUTH	CLAMP LEVER	\$60.00

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2246	0	179752	14048	ALABAMA FIRE	293 INSPECTOR III CLASS	\$425.00
040112	0	179990	18636	ALEXANDER ASHLEY	TOURNAMENT SCOREKEEPER	\$30.00
21968	0	179373	18700	ALEXANDER TIFFANY		\$37.67
04-2021	0	180067	116	AMERICAN EVENT TENTS	SPRINGFEST 2012	\$240.80
5408-141111A	0	179802	9669	AMERIGAS	PROPANE	\$301.93
041012	0	180169	18756	ANDERSON BRIAN	BASEBALL UMPIRE	\$45.00
041012	0	179849	14489	ANDERSON GREGORY	BASEBALL UMPIRE	\$56.25
040112	0	179909	14489	ANDERSON GREGORY	TOURNAMENT UMPIRE	\$289.00
9141	0	179746	246	ANIMAL CARE EQUIPMEN	FLAT BOTTOM BOWLS	\$70.00
581-4640750	0	179493	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$71.63
581-4644255	0	179726	156	ARAMARK UNIFORM SERV	RUBBER MATS - CITY HALL	\$133.36
581-4640751	0	179771	156	ARAMARK UNIFORM SERV	RUBBER MATS - CITY HALL	\$133.36
581-4644254	0	179725	156	ARAMARK UNIFORM SERV	RUBBER MATS - COURT	\$71.63
041112	0	180034	18125	ARMSTRONG JOLYN	SOCCER UMPIRE	\$30.00
280836770412	0	179696	13136	AT&T	LONG DISTANCE - COURT	\$149.80
280154910412	0	179720	13136	AT&T	LONG DISTANCE - PARKS	\$41.22
393500560412	0	179770	13136	AT&T	LONG DISTANCE - PARKS	\$146.48
3938435-0412	0	180106	13136	AT&T	RANGE (PHONE SERVICE / INTERNET)	\$236.22
030381480412	96844	179343	166	AT&T	PHONE SERVICES - CITY HALL	\$413.85
030047420412	96844	179342	166	AT&T	PHONE SERVICES - FIRE	\$101.38
032812	0	179601	1167	AT&T MOBILITY	ACCT 6622800258	\$48.76
820538860412	96845	179326	1167	AT&T MOBILITY	PHONE SERVICE FOR DATA LINES	\$141.16

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056036390512	0	179717	1145	ATMOS ENERGY	1320 BROOKHAVEN DR	\$34.97
063331880512	0	180114	1145	ATMOS ENERGY	1940 STATELINE RD W	\$235.20
056839610512	0	179716	1145	ATMOS ENERGY	385 STATELINE RD W	\$176.10
056755840512	0	179719	1145	ATMOS ENERGY	8691 NORTHWEST DR - POLICE	\$487.36
056255760512	0	179713	1145	ATMOS ENERGY	8710 NORTHWEST DR. - CITY HALL	\$611.38
057841880512	0	179715	1145	ATMOS ENERGY	8779 WHITWORTH - POLICE	\$29.42
057809190512	0	179714	1145	ATMOS ENERGY	8779 WHITWORTH - POLICE	\$36.87
056199590512	0	179712	1145	ATMOS ENERGY	8779 WHITWORTH ST. - UTILITIES	\$29.96
056256190512	0	179718	1145	ATMOS ENERGY	8889 NORTHWEST DR- COURT	\$228.68
058077550412	96846	179332	1145	ATMOS ENERGY	3278 MAY BLVD - PARKS	\$337.82
060479640412	96846	179330	1145	ATMOS ENERGY	3335 PINE TAR ALY	\$432.36
058436800412	96846	179334	1145	ATMOS ENERGY	5813 PEPPERCHASE DR BLDG. B - ADMIN BLDG	\$734.43
058436750412	96846	179336	1145	ATMOS ENERGY	5813 PEPPERCHASE DR, BLDG A - KENNEL	\$2,670.90
058436970412	96846	179333	1145	ATMOS ENERGY	5813 PEPPERCHASE DR., BLDG C	\$35.36
064414470412	96846	179329	1145	ATMOS ENERGY	6275 SNOWDEN LANE - PARKS	\$41.89
058069700412	96846	179331	1145	ATMOS ENERGY	6450 GETWELL RD - FIRE	\$339.62
058077480412	96846	179337	1145	ATMOS ENERGY	6450 GETWELL RD - POLICE	\$34.13
062019170412	96846	179335	1145	ATMOS ENERGY	7360 HWY. 51 N - PARKS	\$3,050.72
22081	0	179681	172	AUTOMATIC RAIN	SPRINKLER SERVICES AT CITY HALL/LIBRARY	\$507.00
040112	0	179910	14528	AUTRY RICKY	TOURNAMENT UMPIRE	\$195.00
040112	0	179911	9125	BAKER JEREMY	TOURNAMENT UMPIRE	\$304.00
480211	0	179733	10867	BANCORPSOUTH EQUIP	CROWN VIC / DODGE PYMT 4/12	\$6,826.74

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040112	0	179912	17423	BARNES TERRELL	TOURNAMENT UMPIRE	\$220.00
041112	0	179974	9854	BARNETT PHILIP	SOFTBALL UMPIRE	\$35.00
040112	0	179991	16045	BARTLEY COURTNEY	TOURNAMENT SCOREKEEPER	\$50.00
225256	0	180084	13650	BATTERIES PLUS	BATTERIES	\$220.52
224911	0	180141	13650	BATTERIES PLUS	BATTERY FOR PH SENSOR	\$34.99
040912	0	179789	18747	BELL AMBER	CASH BOND REFUND	\$858.00
040112	0	180183	18711	BENBOW RAYMOND	TOURNAMENT UMPIRE	\$158.00
141931	0	179566	268	BEST CHANCE JANITOR	GARBAGE BAGS	\$749.70
041112	0	180033	15551	BISHOP ABIGAIL	SOCCER UMPIRE	\$84.00
040112	0	179913	16175	BLACK DAVID	TOURNAMENT UMPIRE	\$272.00
00001298	0	179588	14712	BLUEFISH DESIGN	BROCHURES FOR SOFTBALL 2012	\$1,794.88
041012	0	179853	14504	BOREN, STEPHEN	BASEBALL UMPIRE	\$93.75
040112	0	179914	1043	BOSLEY, JEFF	TOURNAMENT UMPIRE	\$115.00
86212	0	179612	9101	BOTACH TACTICAL	SWAT	\$913.70
80733853	0	179589	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$342.42
041112	0	180180	18755	BOYLAN JESSIE LEE	SOFTBALL UMPIRE	\$65.00
21942	0	179347	13811	BRANNON BUILDERS		\$12.33
041012	0	179851	17551	BRAY JAMES	BASEBALL UMPIRE	\$90.00
040912	96852	179384	7920	BROWN WESLEY A	PER DIEM - MUNIS CONF	\$322.00
041112	0	179975	15336	BUCHANAN WILLIAM E	SOFTBALL UMPIRE	\$30.00
040112	0	179992	2756	BUCK DANIELLE	TOURNAMENT SCOREKEEPER	\$70.00
5431553	0	179477	663	BULLFROG AMOCO	PROPANE	\$80.00

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040112	0	179915	8233	BURCHYETT TYLER	TOURNAMENT UMPIRE	\$134.00
STMT415674	0	180064	17086	BUTLER SNOW	DESOTO POINTE	\$7,070.00
STMT415673	0	180065	17086	BUTLER SNOW	PROFESSIONAL SERVICES(MARCH 2012)	\$4,166.66
411446-31862	0	179648	992683	BYFORDWILLIAM	EMS BILLING REFUND	\$131.00
041112	0	180155	15231	BYNUM DONALD	EMS LICENSE REIMBURSEMENT	\$54.55
040912	0	179792	18750	BYRUM SPENCER	CASH BOND REFUND	\$507.50
21962	0	179367	18694	CANNON R % ELAINE RI		\$5.00
040112	0	179993	18616	CAREY ASHLEY	TOURNAMENT SCOREKEEPER	\$40.00
040112	0	179994	18615	CAREY BRITTANY	TOURNAMENT SCOREKEEPER	\$40.00
040112	0	179995	18613	CAREY VICTOR	TOURNAMENT SCOREKEEPER	\$40.00
041112	0	180035	11133	CARSON ANITA	SOCCER UMPIRE	\$184.00
041112	0	180036	2574	CARSON, MICHAEL A	SOCCER UMPIRE	\$545.00
STMT631618	0	179531	14437	CB RICHARD ELLIS COR	RENT 4/12 - COURT PARKING	\$416.67
041212	0	180168	4288	CELLULAR SOUTH	CELL PHONE BILL	\$6,424.47
040112	0	179996	13220	CHAFFIN, DANIELLE	TOURNAMENT SCOREKEEPER	\$80.00
21958	0	179363	18237	CHAMBLISS BUILDERS		\$25.22
414383418	0	179662	18732	CHAMPUS TRI CARE	EMS BILLING REFUND	\$66.13
041112	0	180037	16930	CHANDLER TAYLOR	SOCCER UMPIRE	\$30.00
040512	0	179625	18716	CHAVEZ MISAEAL	CASH BOND REFUND	\$282.50
041112	0	180038	18076	CHENOWETH BRANDON	SOCCER UMPIRE	\$120.00
424721-33895	0	179651	991981	CHRISTENBURLAWSON	EMS BILLING REFUND	\$51.46
U0194022001	0	179653	9733	CIGNA HEALTHCARE	EMS BILLING REFUND	\$125.66

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U088522501	0	179655	9733	CIGNA HEALTHCARE	EMS BILLING REFUND	\$236.60
U0409382601	0	179650	9733	CIGNA HEALTHCARE	EMS BILLING REFUND	\$349.84
041012	0	180170	18757	CLAYTON DONNIE	BASEBALL UMPIRE	\$45.00
032812	0	179794	18752	CLEMENT JOHN	MAGNOLIA WAVE REFUND	\$50.00
041112	0	179976	10287	CLYNES DENNIS	SOFTBALL UMPIRE	\$70.00
040112	0	179916	10287	CLYNES DENNIS	TOURNAMENT UMPIRE	\$254.00
1066812316	0	179643	630	COCA-COLA ENTERPRISE	COKE FOR RESELL	\$1,083.60
1056787816	0	179640	630	COCA-COLA ENTERPRISE	COKES FOR RESELL	\$3,306.24
21972	0	179377	18704	COLBERT BETTE		\$50.00
040512	0	179623	18714	COLE MICHAEL	CASH BOND REFUND	\$648.00
040112	0	179917	6659	COLEMAN EDWARD A	TOURNAMENT UMPIRE	\$250.00
3-28-12	0	179412	2351	COMCAST	ACCT 09586873341012 (2101 COLONIAL HILLS)	\$384.45
899023010412	0	179758	2351	COMCAST	INTERNET FOR GETWELL WTP	\$87.25
1014940	0	179683	2343	COMMERCIAL APPEAL	ADS FOR RECYCLING EVENTS	\$95.60
1014939	0	179811	2343	COMMERCIAL APPEAL	FIELD OF DREAMS ADS	\$431.54
193232	0	180102	543	COMSERV SERVICES	3078 - TOGGLE SWITCH	\$179.90
34960	0	179474	17845	CONCERN	MTHLY BILLING 4/2012	\$412.50
040112	0	179997	16122	COOK NICOLE	TOURNAMENT SCOREKEEPER	\$66.00
040112	0	179918	1073	COOPER JAMES	TOURNAMENT UMPIRE	\$216.00
041112	0	180040	18531	CORREA EDGAR	SOCCER UMPIRE	\$56.00
041112	0	180039	18126	CORREA JULIO	SOCCER UMPIRE	\$34.00
040112	0	179998	18654	COTHERN GARRETT	TOURNAMENT SCOREKEEPER	\$20.00

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263156	0	179509	836	COUNTRY FORD INC	3011 REPLACE MIRROR, BULB ASSY, CHARGE AC	\$562.06
263652	0	179508	836	COUNTRY FORD INC	3065 REPAIR POWER STEERING / TAIL LIGHT BULB	\$626.57
262888	0	180069	836	COUNTRY FORD INC	UNIT #3041 REPAIRS	\$1,008.45
041112	0	180041	2577	COX, DAVID R	SOCCER UMPIRE	\$144.00
040212	0	179415	962	CRIME STOPPERS	MARCH 2012	\$2,349.22
509073	0	179639	223	CROW'S TRUCK SERVICE	1002 SERVICES	\$1,811.44
509765	0	179579	223	CROW'S TRUCK SERVICE	1007 E1 REPAIRS	\$188.40
21954	0	179359	18691	CROWELL JOHN		\$14.54
04-209164	0	179485	18557	CUBE ICE INC.	ICE	\$110.00
04-209166	0	179484	18557	CUBE ICE INC.	ICE	\$125.00
05-213082	0	179823	18557	CUBE ICE INC.	ICE	\$430.00
57798	0	180108	13399	CUSTOM ELECTRONICS	NIKON D80 CAMERA REPAIR	\$280.10
1102	0	179685	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1104	0	179686	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1109	0	179691	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1097	0	179761	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1105	0	179687	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1108	0	179690	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1098	0	179760	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1101	0	179762	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1096	0	179768	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1106	0	179688	12576	D&J'S CLEANING SERVI	FLOOR WORK @ SPAC	\$950.00

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1112	0	180193	12576	D&J'S CLEANING SERVI	SITE CLEAN AT COURT	\$235.00
1111	0	180194	12576	D&J'S CLEANING SERVI	SUPP. CLEAN AT CITY HALL	\$673.00
1110	0	180192	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$405.00
1100	0	179763	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$673.00
1103	0	179684	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$718.00
1107	0	179689	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$1,078.00
1099	0	179764	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL 2ND FLOOR	\$405.00
041012	0	179855	10197	DANIEL TYLER	BASEBALL UMPIRE	\$68.75
040112	0	179919	10197	DANIEL TYLER	TOURNAMENT UMPIRE	\$253.00
041112	0	179977	11755	DAVIS BROOKE	SOFTBALL UMPIRE	\$50.00
041012	0	179860	17894	DAVIS DANIEL	BASEBALL UMPIRE	\$72.50
040112	0	179920	17894	DAVIS DANIEL	TOURNAMENT UMPIRE	\$268.00
041012	0	180171	18758	DAVIS DAVID	BASEBALL UMPIRE	\$23.75
041112	0	180181	18758	DAVIS DAVID	SOFTBALL UMPIRE	\$30.00
040112	0	179921	16707	DAVIS LONNIE	TOURNAMENT UMPIRE	\$192.00
041012	0	179858	13391	DAVIS, PERRY	BASEBALL UMPIRE	\$68.75
040112	0	179922	13391	DAVIS, PERRY	TOURNAMENT UMPIRE	\$177.00
23020	0	179468	11118	DEAF CONNECT OF THE	INTERPRETER FOR MARY ROGERS	\$104.00
040212	0	179390	963	DEPT OF PUBLIC SAFET	MARCH 2012 IWRCP MTHLY ASSESSMENT	\$7,516.18
57560	0	179743	500	DESOTO COUNTY ANIMAL	PROFESSIONAL SERVICES	\$1,275.50
602	0	179437	497	DESOTO COUNTY ELECTR	HAMILTON/AIRPORT DR - REPAIR STREET POLE	\$360.00
586	0	180227	497	DESOTO COUNTY ELECTR	REPAIR LOOP NORTHWEST DR	\$1,050.00

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869	0	179496	4646	DESOTO COUNTY REGION	APRIL 2012 MTHLY PYMT	\$40,790.00
040212	0	179430	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES - MARCH 2012	\$11,300.00
4912	0	179617	13230	DESOTO ENVIREMENTAL	INSP OF CONCESSIONS @ PARKS BLDG	\$30.00
110878	0	180097	182	DESOTO FAMILY MEDICA	SMOROWSKI FBI ACADEMY PHYSICAL	\$161.00
03-31-2012	0	179439	1185	DESOTO TIMES-TRIBUNE	ADVERTISING - SIGN UPS (FIELD OF DREAMS)	\$213.60
300018005	0	179398	1185	DESOTO TIMES-TRIBUNE	NTB: CLEANING/JANITORIAL SERVICES	\$38.16
1750252634	0	179820	16529	DIRECTV	3335 PINE TAR ALLEY	\$96.29
040912	0	179788	18746	DOBBS KEVIN	CASH BOND REFUND	\$20.00
041112	0	180042	11508	DOCKERY LAWRENCE	SOCCER UMPIRE	\$240.00
041112	0	180043	15547	DOCKERY PATRICK	SOCCER UMPIRE	\$68.00
040512	0	179634	18725	DOWNS JOSEPH	CASH BOND REFUND	\$150.00
041112	0	180044	16933	DUCK MATT	SOCCER UMPIRE	\$194.00
032912	0	179569	13278	DUKE LESLIE	EMS LICENSE REIMBURSEMENT	\$56.15
040912	96853	179388	16746	DUNCAN CANDICE	PER DIEM - MUNIS CONF	\$322.00
040112	0	179999	18598	DUNLAP RACHEL	TOURNAMENT SCOREKEEPER	\$40.00
12028	0	180151	18768	DURHAMS BEE FARM INC	SECURE / REMOVE BEE SWARM	\$150.00
9000831461	0	179745	17049	DVM RESOURCES	PROFESSIONAL SERVICES	\$370.50
040112	0	179923	10752	EASLEY JEREMY	TOURNAMENT UMPIRE	\$230.00
2550	0	179495	4640	ECHOLS GROUP	LOBBYING - APRIL 2012	\$1,500.00
21960	0	179365	18692	EDGAR JAMES E - RENT		\$50.00
040112	0	179924	14906	EDGE JEFFREY	TOURNAMENT UMPIRE	\$310.00
402305	0	179529	17659	EEP	FLOW TESTING FOR SCBA	\$2,744.40

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040112	0	180001	16186	ELDRED JOHN TANNER	TOURNAMENT SCOREKEEPER	\$60.00
040112	0	180000	17412	ELDRED KALEY	TOURNAMENT SCOREKEEPER	\$60.00
5497	0	179677	13181	ELDRIDGE SERVICES	HVAC SERVICES AT F.S. #1	\$322.50
041012	0	180172	18765	EMBREY MICHAEL	BASEBALL UMPIRE	\$45.00
040112	0	180184	18765	EMBREY MICHAEL	TOURNAMENT UMPIRE	\$104.00
041012	0	179863	18710	EMBREY MITCHELL	BASEBALL UMPIRE	\$45.00
210	0	179544	12561	EMERGENCY MEDICAL RE	APRIL 2012 MEDICAL CONTROL	\$1,500.00
040112	0	180002	18633	ENGLISH EMILY	TOURNAMENT SCOREKEEPER	\$30.00
508813090512	0	180205	966	ENTERGY	1005 CHURCH RD W	\$23.12
815775870512	0	179709	966	ENTERGY	165 STAR LANDING RD E TOR SIREN	\$23.28
176270840512	0	180213	966	ENTERGY	170 COLLEGE RD	\$2,613.54
815776370512	0	179710	966	ENTERGY	2009 STAR LANDING RD E TOR SIREN	\$17.21
874908840512	0	180080	966	ENTERGY	2017 STAR LANDING RD E WTR TWR	\$134.38
683870340512	0	180199	966	ENTERGY	249 GOODMAN RD W	\$69.71
796045340512	0	179708	966	ENTERGY	2543 GEM ST	\$21.65
876464100512	0	180082	966	ENTERGY	2560 STARLANDING RD	\$34.50
761941740512	0	179707	966	ENTERGY	303 LONG ST	\$18.80
187578310512	0	179704	966	ENTERGY	3401 WOODLAND TRACE NORTH	\$109.75
168377830512	0	179705	966	ENTERGY	4005 COLLEGE RD	\$18.85
792402060512	0	180212	966	ENTERGY	4154 DAVIS RD ST CLAIR LIFT STATION SEWER LIFT	\$23.54
176259480512	0	179698	966	ENTERGY	4446 AIRWAYS BLVD	\$994.69
168531520512	0	180206	966	ENTERGY	483 CHURCH RD	\$26.47

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168380050512	0	179706	966	ENERGY	4830 AIRWAYS BLVD	\$16.18
168517350512	0	180207	966	ENERGY	5795 PEPPERCHASE DR	\$18.84
980501800512	0	180201	966	ENERGY	5813 PEPPERCHASE DR	\$7.55
168331210512	0	180216	966	ENERGY	5813 PEPPERCHASE DR	\$1,286.44
176235700512	0	179702	966	ENERGY	6052 ELMORE CD SIREN	\$21.52
843377160512	0	180202	966	ENERGY	6145 AIRWAYS BLVD	\$42.86
176247430512	0	180208	966	ENERGY	6200 GETWELL CD SIREN	\$21.45
594788670512	0	180204	966	ENERGY	6345 AIRWAYS BLVD	\$29.51
594789410512	0	180203	966	ENERGY	6610 AIRWAYS BLVD	\$27.75
637991830512	0	180209	966	ENERGY	6715 HOSPITALITY RD	\$81.81
585229540512	0	180210	966	ENERGY	6875 AIRWAYS BLVD	\$13.71
850563980512	0	180211	966	ENERGY	750 BROOKSIDE RD	\$19.68
527304700512	0	180200	966	ENERGY	85 CHURCH RD E	\$24.21
912245350512	0	180215	966	ENERGY	992 CHURCH RD E	\$19.35
854916600512	0	180198	966	ENERGY	CHANCEY COVE LOT 4	\$46.51
857855330512	0	179711	966	ENERGY	E/S FLORA LEE DR. LIFT PUMP	\$174.69
605725260512	0	179701	966	ENERGY	GROVE MEADOWS LIFT STATION	\$64.10
605724760512	0	179700	966	ENERGY	LEGENDS LAGOON	\$236.70
190757040512	0	180214	966	ENERGY	MS 302 & TCHULAHOMA RD	\$55.46
571531320512	0	180218	966	ENERGY	NEW BERRY LIFTSTATION	\$15.71
157656700512	0	179699	966	ENERGY	SWEETWATER ST	\$395.70
193387140512	0	179697	966	ENERGY	TURMAN DR	\$101.65

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187576580512	0	179703	966	ENTERGY	WOODLAND TRACE SOUTH	\$11.10
966901850512	96871	179895	966	ENTERGY	MAGNOLIA WAVE	\$1,392.52
966901690512	96871	179892	966	ENTERGY	MAGNOLIA WAVE	\$1,516.00
966901360512	96871	179896	966	ENTERGY	MAGNOLIA WAVE	\$1,516.00
966900940512	96871	179894	966	ENTERGY	MAGNOLIA WAVE	\$1,554.08
966901020512	96871	179893	966	ENTERGY	MAGNOLIA WAVE	\$3,070.52
040112	0	179925	18658	EVANS CLIFF	TOURNAMENT UMPIRE	\$175.00
12155A	0	179822	8588	EXCEL SCREENPRINTING	WRISTBANDS	\$812.50
040312	0	180109	8762	FAIRFIELD INN	CONF #81162173 - LODGING FOR EXPLORERS	\$367.36
1353005207	0	179649	18460	FAMILY LIFE INSURANC	EMS BILLING REFUND	\$55.58
426127-36104	0	179668	18738	FEATHERS VIRGINIA	EMS BILLING REFUND	\$73.19
7-843-88658	0	179722	1137	FEDEX	SHIPPING	\$43.88
7-844-99700	0	179723	1137	FEDEX	SHIPPING	\$48.25
7-844-40287	0	180118	1137	FEDEX	SHIPPING - SPD	\$27.90
040112	0	179926	8255	FENNELL CHUCK	TOURNAMENT UMPIRE	\$105.00
040112	0	179927	1064	FERGUSON BRIAN	TOURNAMENT UMPIRE	\$125.00
041112	0	180156	1930	FERGUSON, TODD	EMS LICENSE REIMBURSEMENT	\$71.59
35730	0	179695	648	FLOIED FIRE EXTINGUI	SPECIAL SPRINKLER SERVICES AT CITY HALL	\$225.00
35707	0	179694	648	FLOIED FIRE EXTINGUI	SPECIAL SPRINKLER SERVICES AT P.D.	\$225.00
040312	0	179633	18724	FORSEMAN EVAN	EMS LICENSE REIMBURSEMENT	\$98.55
040112	0	179928	16901	FOUST TIMOTHY	TOURNAMENT UMPIRE	\$252.00
041112	0	180045	16934	FOX ROBBIE	SOCCER UMPIRE	\$301.00

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21975	0	179380	18707	FRANKS AARON & BARBA		\$50.00
040512	0	179630	18721	FRANKS JIM	CASH BOND REFUND	\$350.00
21946	0	179351	18685	FRAZIER AMANDA		\$37.67
040112	0	180003	15531	FRAZIER KATIE	TOURNAMENT SCOREKEEPER	\$70.00
423956-32724	0	179659	18729	FREE MARY BETH	EMS BILLING REFUND	\$20.00
NP33807592	0	180078	6919	FUELMAN	FUEL - SPD	\$8,952.30
NP33807617	0	179769	6919	FUELMAN	FUEL CARD - SFD	\$427.61
NP33893923	0	180154	6919	FUELMAN	FUEL CARDS - SFD	\$242.99
21976	0	179381	18708	FUGH CHANDRA V		\$36.84
21974	0	179379	18706	FULLER JAY		\$22.64
040512	0	179795	18753	FULLER JAY	MAGNOLIA WAVE REFUND	\$50.00
040712	0	179618	6510	FUN BOUNCE RENTALS	EASTER 2012	\$995.00
6456970	0	180158	1130	G & C SUPPLY CO	STREET BLADE SIGNS	\$167.70
103077	0	179754	650	G & W DIESEL SERVICE	HOLMATRO BATTERY HOLDER	\$105.50
041012	0	179867	4615	GABBERT JAMIE	BASEBALL UMPIRE	\$68.75
040112	0	179929	4615	GABBERT JAMIE	TOURNAMENT UMPIRE	\$220.00
040112	0	179930	6904	GABBERT SCOTT	TOURNAMENT UMPIRE	\$138.00
1106	0	180130	9195	GAINES, ROBERT	SCADA TECH SERVICES	\$3,825.00
040112	0	179931	14003	GAMMELL GARY D	TOURNAMENT UMPIRE	\$139.00
041112	0	180046	18075	GARCIA ARIANNA	SOCCER UMPIRE	\$116.00
21944	0	179349	18683	GARDNER GEORGE MICHA		\$24.89
I101434252	0	179565	494	GATEWAY TIRE & SERVI	TIRE REPAIR	\$18.00

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1101438484	0	179592	494	GATEWAY TIRE & SERVI	TIRES - BAT WING MOWER	\$60.78
2122	0	179883	13996	GBS PROPERTY MAINT	1020 WORTHINGTON DR.	\$122.00
2093	0	179841	13996	GBS PROPERTY MAINT	1080 PARKVIEW CIRCLE N	\$144.50
2116	0	179873	13996	GBS PROPERTY MAINT	1367 VICKSBURG DR.	\$96.00
2115	0	179870	13996	GBS PROPERTY MAINT	1486 STAUNTON DR.	\$118.50
2113	0	179866	13996	GBS PROPERTY MAINT	1668 DAVID ST.	\$109.00
2091	0	179839	13996	GBS PROPERTY MAINT	1676 CUSTER DR.	\$144.00
2092	0	179840	13996	GBS PROPERTY MAINT	1743 NORTHFIELD DR.	\$144.50
2085	0	179833	13996	GBS PROPERTY MAINT	1806 WHITEHEAD DR	\$131.50
2088	0	179836	13996	GBS PROPERTY MAINT	1877 MS VALLEY BLVD	\$144.00
2089	0	179837	13996	GBS PROPERTY MAINT	2273 ASHLAND DR	\$131.50
2095	0	179843	13996	GBS PROPERTY MAINT	2303 ANSLEY PARK LN.	\$131.50
2087	0	179835	13996	GBS PROPERTY MAINT	2404 COLONIAL HILLS DR.	\$205.00
2109	0	179829	13996	GBS PROPERTY MAINT	2435 CUMBERLAND DR	\$215.50
2096	0	179847	13996	GBS PROPERTY MAINT	2479 HEATHER RIDGE	\$109.00
2097	0	179846	13996	GBS PROPERTY MAINT	2630 GREENCLIFF DR.	\$109.00
2105	0	179857	13996	GBS PROPERTY MAINT	2645 MARKSTON CV.	\$118.50
2098	0	179844	13996	GBS PROPERTY MAINT	2749 GREENCLIFF DR.	\$180.00
2123	0	179884	13996	GBS PROPERTY MAINT	2888 S. CHERRY DR.	\$118.50
2126	0	179887	13996	GBS PROPERTY MAINT	2918 S. CHERRY DR.	\$118.50
2125	0	179886	13996	GBS PROPERTY MAINT	2950 S. CHERRY DR.	\$118.50
2124	0	179885	13996	GBS PROPERTY MAINT	2964 S. CHERRY DR.	\$118.50

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2108	0	179859	13996	GBS PROPERTY MAINT	3260 PLUM POINT DR.	\$311.00
2103	0	179854	13996	GBS PROPERTY MAINT	5437 GIBBONS CV.	\$96.00
2101	0	179850	13996	GBS PROPERTY MAINT	5762 ALEXANDRIA LN.	\$109.00
2102	0	179852	13996	GBS PROPERTY MAINT	5787 ALEXANDRIA LN.	\$96.00
2104	0	179856	13996	GBS PROPERTY MAINT	5820 WESTMINISTER LN.	\$179.50
2100	0	179848	13996	GBS PROPERTY MAINT	63 BELISLE DR.	\$109.00
2120	0	179881	13996	GBS PROPERTY MAINT	720 TWINWOOD CV.	\$144.50
2118	0	179877	13996	GBS PROPERTY MAINT	743 WHITE ASH DR.	\$131.50
2117	0	179876	13996	GBS PROPERTY MAINT	7506 GREENBROOK PKWY.	\$109.00
2110	0	179861	13996	GBS PROPERTY MAINT	7701 CHESTERFIELD DR.S.	\$156.50
2111	0	179862	13996	GBS PROPERTY MAINT	7710 CHESTERFIELD DR. S.	\$156.50
2090	0	179838	13996	GBS PROPERTY MAINT	7785 CHERRY VALLEY BLVD.	\$109.00
2094	0	179842	13996	GBS PROPERTY MAINT	7952 SARAH ANN DR.	\$109.00
2099	0	179830	13996	GBS PROPERTY MAINT	8018 HOWARD CV.	\$267.00
2083	0	179831	13996	GBS PROPERTY MAINT	8105 MARTHA ANN LN.	\$204.00
2119	0	179879	13996	GBS PROPERTY MAINT	8341 OLD FORGE RD.	\$289.00
2112	0	179864	13996	GBS PROPERTY MAINT	8348 CHESTERFIELD DR.	\$231.00
2121	0	179882	13996	GBS PROPERTY MAINT	8614 GREENWAY RD.	\$122.00
2086	0	179834	13996	GBS PROPERTY MAINT	8653 KINARD CV.	\$131.50
2114	0	179868	13996	GBS PROPERTY MAINT	8892 YORKTOWN DR.	\$131.50
2084	0	179832	13996	GBS PROPERTY MAINT	9181 TRIPLE CROWN LOOP E.	\$131.50
2127	0	179888	13996	GBS PROPERTY MAINT	PARCEL #108726000 0000603	\$345.00

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2128	0	179889	13996	GBS PROPERTY MAINT	R.O.W. ON RASCO BY SCHOOL	\$237.00
92338577	0	179576	9020	GCS SERVICE, INC	DEFROST ELEMENT - LABOR/ TRIP CHARGE	\$475.40
92353192	0	179821	9020	GCS SERVICE, INC	ICE MACHINE REPAIR	\$475.40
040912	0	179791	18749	GEGUMIS DODI	CASH BOND REFUND	\$200.00
165349	0	179738	485	GENERAL TRUCK SALES	REPAIRS AND PM SERVICE FOR TRU	\$2,464.79
17549	0	179499	17308	GENTRY GLASS	1455 - WINDOW TINT	\$185.00
17548	0	179498	17308	GENTRY GLASS	301 - WINDOW TINT	\$185.00
17547	0	179500	17308	GENTRY GLASS	3045 WINDOW TINT	\$210.00
041012	0	180173	18759	GIAMPORTONE PATRICK	BASEBALL UMPIRE	\$23.75
041112	0	180182	18759	GIAMPORTONE PATRICK	SOFTBALL UMPIRE	\$30.00
041012	0	179869	10612	GILBERT CALEB	BAESBALL UMPIRE	\$45.00
040112	0	180004	10612	GILBERT CALEB	TOURNAMENT SCOREKEEPER	\$70.00
5057	0	179524	474	GLEN'S GARAGE	3024 REPLACED COIL PACKS & HEATER HOSE	\$190.00
5050	0	179526	474	GLEN'S GARAGE	3039 FREON	\$88.00
5048	0	179514	474	GLEN'S GARAGE	3039 REINSTALL TRANSMISSION	\$404.95
5046	0	179513	474	GLEN'S GARAGE	G46702 REINSTALL TRANSMISSION	\$470.00
4-4-12	0	179465	474	GLEN'S GARAGE	TOW TO TRAINING CENTER	\$100.00
RO133	0	180122	194	GOSSETT BODY SHOP IN	KARLA LANCE SPD ACCIDENT	\$462.00
8938	0	179819	16831	GOTSOCCKER.COM	61 REGISTRATIONS	\$183.00
0168707	0	180063	18766	GOVERNMENT FINANCE	MEMBERSHIP (C WILSON / T COX)	\$305.00
GTI-1602	0	179587	18477	GOVERNMENT TRAINING	GRANT WRITTING BOOK	\$108.50
040112	0	180005	18608	GRAY JASMINE	TOURNAMENT SCOREKEEPER	\$30.00

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041012	0	179871	17554	GRAY WILLIAM MICHAEL	BASEBALL UMPIRE	\$45.00
12112712	0	180083	18342	GREAT AMERICA LEASIN	SPD SECURITY SYSTEM - MAY 2012	\$1,129.00
403706-28128	0	179660	18730	GREENSLADE BETTY	EMS BILLING REFUND	\$216.24
040112	0	179932	8240	GRONKE CHRIS	TOURNAMENT UMPIRE	\$103.00
412959-28246	0	179664	18734	GROSSMAN MICHAEL	EMS BILLING REFUND	\$159.77
041012	0	179872	1068	GUNN, DEWAYNE	BASEBALL UMPIRE	\$45.00
041112	0	179978	1068	GUNN, DEWAYNE	SOFTBALL UMPIRE	\$20.00
040112	0	179933	1068	GUNN, DEWAYNE	TOURNAMENT UMPIRE	\$225.00
041312	0	180229	7130	GUY, GREG	REIMBURSEMENT FOR AIRLINE TKTS (GUY/HALE)	\$731.40
59412	0	180195	16182	H&H SERVICES GROUP	FILTER SERVICES AT 385 MAIN	\$364.00
59413	0	180196	16182	H&H SERVICES GROUP	FILTER SERVICES AT 385 MAIN	\$928.50
040112	0	179934	3031	HABERSTROH CHASE	TOURNAMENT UMPIRE	\$437.00
041012	0	179875	17552	HALE DONNIE	BASEBALL UMPIRE	\$45.00
13562	0	179435	16829	HALE ELECTRIC, INC.	FINAL DRAW - NORTHWEST DRIVE ELECTRICAL	\$5,175.00
041112	0	180047	17344	HALFORD JEFFERY W	SOCCER UMPIRE	\$143.00
041112	0	180048	17345	HALFORD SHANE	SOCCER UMPIRE	\$118.00
040212	0	179427	18679	HALTERS CHARLIE	TOURNAMENT REFUND	\$351.75
041112	0	179980	6776	HAMM SAMUEL	SOFTBALL UMPIRE	\$27.50
041112	0	179979	11984	HAMM,LAUREN	SOFTBALL UMPIRE	\$45.00
040912	0	180152	18769	HAMMERS RAWLINGS	TOURNAMENT REFUND	\$395.00
203309081	0	179483	3538	HARDIN'S SYSCO	FOOD FOR CONCESSIONS	\$334.50
203291037	0	179642	3538	HARDIN'S SYSCO	FOOD FOR RESELL	\$9,408.30

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041112	0	179981	10199	HARMON KEITH	SOFTBALL UMPIRE	\$62.50
041112	0	180049	18533	HARRISON RORY	SOCCER UMPIRE	\$38.00
040912	0	179467	10982	HAVENS RENEE	PER DIEM - CLERK COURSES - OXFORD	\$135.00
041012	0	179874	16579	HAYES ROBERT	BASEBALL UMPIRE	\$78.75
040112	0	179935	16579	HAYES ROBERT	TOURNAMENT UMPIRE	\$431.00
4625244	0	180165	11578	HD SUPPLY WATERWORK	(STOCK MATERIALS) 3/4" CURBSTO	\$966.65
4626079	0	180221	11578	HD SUPPLY WATERWORK	2" AMR METER	\$832.00
4550197	0	179608	11578	HD SUPPLY WATERWORK	CREDIT	\$-726.24
4561865	0	179607	11578	HD SUPPLY WATERWORK	METER FOR BLVD BAPTIST CHURCH	\$832.00
1834	0	179740	1440	HEALTHCARE CONTRACT	2012 DODGE CHARGERS	\$1,373.03
041212	0	180219	1230	HEATH, SHEILA	HOTEL REIMBURSEMENT	\$360.00
8106890-001	0	179517	16050	HENRY SCHEIN INC	GLOVES - SPD	\$355.60
8693011-01	0	179611	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$3,005.32
218727758	0	179749	12713	HILL'S PET NUTRITION	FEED	\$28.00
218716332	0	179748	12713	HILL'S PET NUTRITION	FEED	\$161.00
040212	0	179497	1893	HILTON JACKSON	LODGING	\$327.00
040412	0	179631	18722	HOFFART STEVEN	TOURNAMENT REFUND	\$400.00
7307	0	179404	16199	HOLLAND INSURANCE	SPRINGFEST LIABILITY INS 2012	\$11,088.88
040912	0	179512	18671	HOLLIMAN AMY	SPORTS REFUND	\$55.00
040912	96854	179387	13550	HOLLIMAN, JENNIFER	PER DIEM - MUNIS CONF	\$322.00
283608	0	179641	189	HOMER SKELTON FORD	7005 SERVICES	\$2,348.90
040112	0	179936	6671	HONORABLE ROZELLE	TOURNAMENT UMPIRE	\$344.00

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0257000-0412	0	179414	1388	HORN LAKE WATER ASSO	5813 PEPPERCHASE	\$296.75
06015000412	0	179772	1388	HORN LAKE WATER ASSO	TRINITY WWP	\$10.90
936781	0	179408	6829	HORNUNGS GOLF PRODUC	TEES / PAILS	\$523.99
474877	0	179590	642	HOTEL & RESTAURANT	PAN CARRIER	\$308.68
473705	0	179575	642	HOTEL & RESTAURANT	WARMER, APRONS, GRIDDLE SCRUBBER	\$203.34
041112	0	180050	10115	HOUGUE ALEX LANDEN	SOCCER UMPIRE	\$272.00
040112	0	180006	10693	HOWELL CEDRIC	TOURNAMENT SCOREKEEPER	\$120.00
415985-24190	0	179673	18743	HUGHES NANCY P	EMS BILLING REFUND	\$62.99
040112	0	180007	18635	HUNGATE TYLER	TOURNAMENT SCOREKEEPER	\$80.00
060704090619	0	179489	8152	IBC SALES CORPORATIO	BUNS	\$351.60
060708083653	0	179619	8152	IBC SALES CORPORATIO	BUNS	\$569.28
ME600652MR	0	180133	989	ICM OF MEMPHIS	CONVERSION KIT FOR SMOKE MACHINE	\$467.06
ME607962MR	0	180134	989	ICM OF MEMPHIS	SEWER HOOKS	\$304.00
94629	0	180167	1146	IDEAL CHEMICAL	CREDIT	\$-245.00
94630	0	180166	1146	IDEAL CHEMICAL	CREDIT	\$-140.00
94681	0	180163	1146	IDEAL CHEMICAL	FLUORIDE FOR WHITWORTH WTP	\$796.13
94680	0	180161	1146	IDEAL CHEMICAL	FLUORIDE FOR WHITWORTH WTP	\$1,580.13
94682	0	180162	1146	IDEAL CHEMICAL	FLUORIDE FOR WHITWORTH WTP	\$1,580.13
94683	0	180164	1146	IDEAL CHEMICAL	FLUORIDE FOR WHITWORTH WTP	\$1,580.13
423335-31819	0	179661	18731	IKERD DON	EMS BILLING REFUND	\$100.00
COZF1215353	0	179516	14326	INFORMATION INFORM	NCIC SUPPORT	\$224.00
M-091506	0	180104	949	INTEGRATED COMMUNICA	APRIL 2012 SERVICE AGREEMENT	\$1,364.00

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040512	0	179635	7769	INTERSTATE BAIL BOND	BOND REMISSION - DONOVAN R STACKS	\$838.00
EYS9933	0	179678	12714	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$1,051.15
041112	0	179982	13175	JAKE JACOBSON	SOFTBALL UMPIRE	\$72.50
041112	0	179983	6656	JAMES LORRE L	SOFTBALL UMPIRE	\$30.00
041112	0	179984	11757	JAMES MICHELLE	SOFTBALL UMPIRE	\$90.00
040112	0	180008	18649	JARRELL MADISON	TOURNAMENT SCOREKEEPER	\$40.00
041012	0	179865	2742	JEFFERSON WILLIE	BASEBALL UMPIRE	\$56.25
040112	0	179937	2742	JEFFERSON WILLIE	TOURNAMENT UMPIRE	\$206.00
040112	0	179939	13176	JOHN KATROSH	TOURNAMENT UMPIRE	\$289.00
2	0	179599	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$720.00
041112	0	180051	10117	JOHNSON KEITH JR.	SOCCER UMPIRE	\$136.00
041112	0	180052	16995	JOHNSON KEVIN	SOCCER UMPIRE	\$114.00
21970	0	179375	18702	JOHNSTON MARILYN		\$17.22
21961	0	179366	18693	JONES WILLIAM & KATH		\$2.64
423447-31939	0	179672	18742	KALISH JESSICA	EMS BILLING REFUND	\$17.65
040112	0	179938	13551	KANT, THOMAS C	TOURNAMENT UMPIRE	\$265.00
41956	0	179799	5841	KAR-GUARD MUFFLER &	EXHAUST HANGER	\$60.00
041112	0	180185	18641	KAUFMAN ROBERT	SOCCER UMPIRE	\$154.00
040912	0	180153	18771	KC BULLDOGS	TOURNAMENT REFUND	\$425.00
21964	0	179369	18696	KEENE PHYLLIS % B RO		\$2.22
040112	0	180009	18611	KEENUM DWALA	TOURNAMENT SCOREKEEPER	\$30.00
040112	0	180010	18610	KEENUM TAYLOR	TOURNAMENT SCOREKEEPER	\$30.00

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040112	0	180011	18627	KENNEDY NICHOLAS	TOURNAMENT SCOREKEEPER	\$40.00
4001254	0	179491	7825	KEYSTONE MANAGMENT	WKND TECH SUPPORT	\$300.00
040712	0	179636	2140	KIDZ KOUNTRY	KIDZ KOUNTRY	\$1,500.00
041112	0	180053	18073	KLINCK ANDREW	SOCCER UMPIRE	\$92.00
041112	0	180054	15544	KLINCK MATTHEW	SOCCER UMPIRE	\$80.00
041112	0	180055	15545	KLINCK ZACHARY A	SOCCER UMPIRE	\$85.00
INV00490217	0	179564	397	KNOX ASSOCIATES INC	MEDVAULT FOR NEW UNIT	\$980.00
040112	0	180012	16299	KUNTZ TUCKER	TOURNAMENT SCOREKEEPER	\$72.00
028478	0	179597	1362	KWIK CAR OIL & LUBE	O/C	\$44.08
028383	0	179423	1362	KWIK CAR OIL & LUBE	OIL CHANGE	\$40.49
028228	0	179410	1362	KWIK CAR OIL & LUBE	OIL CHANGE	\$44.08
040112	0	180013	17415	LACKER KATELYNN	TOURNAMENT SCOREKEEPER	\$50.00
121159	0	180068	6706	LANDERS DODGE	09 DODGE CHARGER VIN#1359	\$1,337.90
118140	0	180079	6706	LANDERS DODGE	3028 HEADLAMP & WIRING	\$172.50
2929544	0	180081	2564	LANGUAGE LINE SERVIC	INTERPRETER BY PHONE & RENEWAL	\$58.00
040512	0	179622	18713	LARIMER TYLER	CASH BOND REFUND	\$102.50
041112	0	180056	18074	LASHER SIERRA	SOCCER UMPIRE	\$156.00
040112	0	179940	2855	LEE TYLER	TOURNAMENT UMPIRE	\$220.00
14573	0	179796	759	LEHMAN ROBERTS CO	PATCHING	\$185.89
14540	0	179610	759	LEHMAN ROBERTS CO	PATCHING	\$214.14
14481	0	179570	759	LEHMAN ROBERTS CO	PATCHING	\$442.97
14507	0	179433	759	LEHMAN ROBERTS CO	PATCHING	\$455.39

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14462	0	179581	759	LEHMAN ROBERTS CO	PATCHING	\$455.39
14557	0	179797	759	LEHMAN ROBERTS CO	PATCHING	\$461.04
14445	0	179582	759	LEHMAN ROBERTS CO	PATCHING	\$463.30
14424	0	179580	759	LEHMAN ROBERTS CO	PATCHING	\$517.54
21966	0	179371	18698	LEWELLING ANGELIA -		\$36.77
041012	0	180174	18760	LICCI JOE	BASEBALL UMPIRE	\$68.75
040112	0	179941	17690	LITTLE STEVEN	TOURNAMENT UMPIRE	\$251.00
030312	0	179724	8334	LITTLETON CHESTER	CELL PHONE USAGE	\$25.00
041112	0	179985	14705	LOPEZ RUBEN	SOFTBALL UMPIRE	\$90.00
040112	0	180014	16895	LUNAMAND SAMANTHA	TOURNAMENT SCOREKEEPER	\$78.00
67510	0	179442	3011	M & M PROMOTIONS	SHOOTOUT T-SHIRTS	\$915.00
610	0	179759	18472	M2MANAGEMENT SOLUTIO	VEHICLE TRACKING	\$1,360.90
72061	0	179828	15888	MAC'S A/C & REFRIGER	HVAC MATERIALS FOR WORK AT 385 MAIN	\$4,991.00
72064	0	180191	15888	MAC'S A/C & REFRIGER	HVAC SERVICES AT PARKS	\$171.10
7206ZRV	0	180189	15888	MAC'S A/C & REFRIGER	HVAC SERVICES AT PARKS	\$1,279.30
72063RV	0	180190	15888	MAC'S A/C & REFRIGER	HVAC SERVICES AT PARKS	\$1,931.65
0153986-IN	0	180099	734	MAGNOLIA ELECTRIC	70W BULB	\$31.07
041012	0	179878	1051	MALONE TERRY	BASEBALL UMPIRE	\$80.00
040112	0	179942	1051	MALONE TERRY	TOURNAMENT UMPIRE	\$1,204.00
040112	0	180015	1012	MALONE, MOLLEE	TOURNAMENT SCOREKEEPER	\$72.00
040112	0	180016	18655	MANGIALARDI KATYE	TOURNAMENT SCOREKEEPER	\$40.00
040312	0	179793	18751	MARTIN JOHN	MAGNOLIA WAVE REFUND	\$50.00

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4	0	179620	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
2	0	180123	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
041012	0	179880	14511	MASSEY STACY	BASEBALL UMPIRE	\$23.75
040112	0	179943	14511	MASSEY STACY	TOURNAMENT UMPIRE	\$109.00
040112	0	180017	18646	MASTERS ZACHARY	TOURNAMENT SCOREKEEPER	\$50.00
12247	0	179540	232	MATHESON & ASSOC LLC	SECURITY SYSTEM MONITORING FOR WTP	\$1,275.00
13029640	0	179518	882	MATHIS TIRE & AUTO	2769 O/C	\$18.20
13029787	0	180091	882	MATHIS TIRE & AUTO	2770 BELT, TENSIONER, HEAD LAMP	\$299.28
13029642	0	179519	882	MATHIS TIRE & AUTO	2775 - BRAKE REPAIRS	\$188.00
9022027	0	180076	882	MATHIS TIRE & AUTO	2776 O/C	\$18.20
13029807	0	180090	882	MATHIS TIRE & AUTO	3005 TIRES	\$136.14
13029789	0	180092	882	MATHIS TIRE & AUTO	3010 O/C	\$18.20
9021944	0	180096	882	MATHIS TIRE & AUTO	3016 BRAKE MAINTENANCE	\$188.00
13029872	0	180098	882	MATHIS TIRE & AUTO	3018 TIRE REPAIR	\$14.00
9021875	0	179523	882	MATHIS TIRE & AUTO	3021 O/C	\$18.20
9022097	0	180094	882	MATHIS TIRE & AUTO	3033 O/C	\$18.20
9022060	0	180095	882	MATHIS TIRE & AUTO	3034 TIRES	\$262.16
13029584	0	179521	882	MATHIS TIRE & AUTO	3035 AC & HEADLIGHT REPAIR	\$275.30
13029652	0	179525	882	MATHIS TIRE & AUTO	3036 OC & TIRE REPAIR	\$32.20
13029911	0	180086	882	MATHIS TIRE & AUTO	3038 O/C & TIRE REPAIR	\$31.95
13029958	0	180085	882	MATHIS TIRE & AUTO	3054 TIRES & O/C	\$493.96
13029843	0	180089	882	MATHIS TIRE & AUTO	3058 O/C	\$93.15

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13029848	0	180088	882	MATHIS TIRE & AUTO	3058 TIRES	\$235.88
9021990	0	179522	882	MATHIS TIRE & AUTO	3063 O/C & TIRE REPAIR	\$33.15
13029892	0	180087	882	MATHIS TIRE & AUTO	3066 O/C	\$18.20
13029595	0	179520	882	MATHIS TIRE & AUTO	3067 O/C	\$23.20
9021745	0	179507	882	MATHIS TIRE & AUTO	3075 O/C	\$18.20
9022105	0	180093	882	MATHIS TIRE & AUTO	3076 TIRES	\$262.08
9022045	0	180075	882	MATHIS TIRE & AUTO	3078 O/C & TIRE REPAIR	\$33.15
9022019	0	180077	882	MATHIS TIRE & AUTO	G56857 O/C	\$17.20
30236940	0	179406	1092	MATTHEW BENDER & CO.	MS COURT ANNO 2012 SUPP	\$19.49
30259584	0	179532	1092	MATTHEW BENDER & CO.	MS COURT CODE ANNO 2012 SUPP	\$19.49
30257840	0	180101	1092	MATTHEW BENDER & CO.	MS COURT RULS 2012	\$19.49
3	0	179593	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$110.00
2	0	179482	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$120.00
21973	0	179378	18705	MCCARRENS SHELLI S		\$4.38
040112	0	179944	16173	MCCOOL CHRISTOPHER	TOURNAMENT UMPIRE	\$138.00
040112	0	179945	977	MCCOOL, MICHAEL ALLE	TOURNAMENT UMPIRE	\$268.00
040112	0	180018	18653	MCCORMICK BRENNON J	TOURNAMENT SCOREKEEPER	\$46.00
040312	0	179402	12820	MCCOY GEORGE	EMS LICENSE REIMBURSEMENT	\$60.15
040912	96855	179386	13549	MCELHANNON, KRISTEN	PER DIEM - MUNIS CONF	\$322.00
423832-32547	0	179658	18728	MCFADGON LYNDA K	EMS BILLING REFUND	\$135.72
040912	96856	179385	18206	MCILWAIN EDITH	PER DIEM - MUNIS CONF	\$322.00
040112	0	180019	18660	MCKINNEY KYLE	TOURNAMENT SCOREKEEPER	\$46.00

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4-2-12	0	179413	18140	MCLENNAN KENNETH F	CLEANING SNOWDEN HOUSE / TENNIS CTR	\$300.00
040812	0	179603	18140	MCLENNAN KENNETH F	CLEANING TENNIS CTR / SNOWDEN HOUSE	\$250.00
3	0	179444	13302	MCMULLIN GLORIA	LINE DANCE INSTRUCTOR	\$240.00
040912	0	179466	16179	MCNEAMER CHRISTY	PER DIEM - SPRING SESSION CLERK COURSES - OXFORD	\$190.48
12702	0	179405	2495	MEDIA SOURCE	3/2012 MTHLY DIRECT ACCESS FEE	\$65.00
12692	0	179530	2495	MEDIA SOURCE	NEWS MONITORING 3/27 & 3/28	\$1,767.50
0051567-IN	0	180150	18772	MEDICAL ACCOUNTS REC	EMS MARCH BILLING	\$1,416.00
040912	96872	179891	18754	MEIXSELL JEFF	MEALS AND LODGING FOR BEING DISPLACED FOR SEWAGE	\$1,290.44
159959	0	179584	8159	MEMPHIS READY MIX	8907 CHESTERFIELD	\$546.00
159960	0	179534	8159	MEMPHIS READY MIX	SEWER REPAIR @ 2010 STATELINE	\$81.00
187897	0	179528	354	METER SERVICE AND SU	(ELMORE RD UTILITY RELOCATE)	\$2,420.00
188136	0	180223	354	METER SERVICE AND SU	6560 SWINNEA RD	\$480.31
187999	0	179539	354	METER SERVICE AND SU	ELMORE RD UTILITY RELOCATE	\$191.00
187998	0	179538	354	METER SERVICE AND SU	ELMORE RD UTILITY RELOCATE	\$539.00
187944	0	179541	354	METER SERVICE AND SU	FIRE HYDRANT PARTS	\$166.57
187943	0	179535	354	METER SERVICE AND SU	PART FOR FIRE HYDRANT	\$151.61
187942	0	179537	354	METER SERVICE AND SU	WEATHER SHIELD	\$70.00
441359	0	179460	6685	MID SOUTH DIGITAL	#A0442 - SFD STATION 3	\$51.45
441421	0	179457	6685	MID SOUTH DIGITAL	#A1033 4TH FLOOR	\$11.38
441541	0	179447	6685	MID SOUTH DIGITAL	#A1060 - SPD	\$51.95
441508	0	179446	6685	MID SOUTH DIGITAL	#A1282 - SPD	\$203.34
441372	0	179463	6685	MID SOUTH DIGITAL	#A1364 - SPD NARCOTICS	\$138.17

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441380	0	179455	6685	MID SOUTH DIGITAL	#A1468 4TH FLOOR	\$23.63
441558	0	179448	6685	MID SOUTH DIGITAL	#A1494 - MAY BLVD	\$2.89
441320	0	179464	6685	MID SOUTH DIGITAL	#A1666 IT DEPT	\$0.19
441382	0	179456	6685	MID SOUTH DIGITAL	#A1776 - FIRE ADMIN	\$62.14
441450	0	179451	6685	MID SOUTH DIGITAL	#A1860 CLERKS OFFICE	\$60.96
441375	0	179454	6685	MID SOUTH DIGITAL	#A1861 ARTS & CULTURAL AFFAIRS	\$65.45
441559	0	179449	6685	MID SOUTH DIGITAL	#A2214 PARKS	\$0.97
441452	0	179452	6685	MID SOUTH DIGITAL	#A2388 COURT	\$149.82
441453	0	179450	6685	MID SOUTH DIGITAL	#A2406 PARKS	\$42.28
441339	0	179459	6685	MID SOUTH DIGITAL	#A2615 - GOLF CENTER	\$10.71
441370	0	179461	6685	MID SOUTH DIGITAL	#A2761 - COURT	\$16.41
441371	0	179462	6685	MID SOUTH DIGITAL	#A2762 COURT	\$3.04
441440	0	179458	6685	MID SOUTH DIGITAL	#A3190 WATER DEPT	\$2.23
441486	0	179453	6685	MID SOUTH DIGITAL	#A3957 SPD	\$199.44
441700	0	179445	6685	MID SOUTH DIGITAL	#G0788 - SPD	\$259.21
040112	0	179946	18062	MILLER PEYTON E	TOURNAMENT UMPIRE	\$115.00
040112	0	179947	17462	MILLIORN CHRIS	TOURNAMENT UMPRE	\$115.00
040112	0	179948	12494	MILTON QUINTIN	TOURNAMENT UMPIRE	\$235.00
041112	0	180186	18640	MISEL DYLAN	SOCCER UMPIRE	\$60.00
041112	0	180187	18639	MISEL TREVOR	SOCCER UMPIRE	\$88.00
040412	96850	179346	18681	MISSISSIPPI DEPT OF	STATE WITHHOLDING TAX	\$50.00
MARCH2012	33169	179383	1176	MISSISSIPPI STATE TA	SALES TAX UTILITY	\$6,351.00

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311	0	179605	10178	MISSISSIPPI USSSA	USSSA SANCTIONING FEES	\$1,915.00
97198436RI	0	179774	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$39.80
97191174RI	0	179609	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$2,290.25
041012	0	179897	13338	MOORE, DARYL	BASEBALL UMPIRE	\$48.75
040112	0	179949	13338	MOORE, DARYL	TOURNAMENT UMPIRE	\$109.00
040412	96847	179345	18210	MS DEPT OF REVENUE	GOV. TAG FOR AMBULANCE	\$12.00
04-8-2012	0	179562	2087	MS MUNICIPAL LEAGUE	MML 2012 - G DAVIS	\$235.00
04-08-12	0	179558	2087	MS MUNICIPAL LEAGUE	MML 2012 - G PAYNE	\$235.00
040812	0	179556	2087	MS MUNICIPAL LEAGUE	MML 2012 - L CADY	\$235.00
04-09-12	0	179557	2087	MS MUNICIPAL LEAGUE	MML 2012 - R HALE	\$235.00
04-9-2012	0	179561	2087	MS MUNICIPAL LEAGUE	MML 2012 - R HULING	\$235.00
04-08-2012	0	179560	2087	MS MUNICIPAL LEAGUE	MML 2012 - R JOBES	\$235.00
040912	0	179555	2087	MS MUNICIPAL LEAGUE	MML 2012 - S HEATH	\$235.00
04-09-2012	0	179559	2087	MS MUNICIPAL LEAGUE	MML 2012 - W BROOKS	\$235.00
1667603	0	179815	3923	MS SOCCER ASSO	131 REGISTRATIONS	\$1,441.00
1667602	0	179814	3923	MS SOCCER ASSO	17 REGISTRATIONS	\$170.00
1667605	0	179813	3923	MS SOCCER ASSO	37 REGISTRATIONS	\$740.00
1667604	0	179817	3923	MS SOCCER ASSO	86 REGISTRATIONS	\$1,462.00
041112	0	180100	16690	MUELLER ABBY	MILEAGE REIMBURSEMENT - PHILADEPHIA, MS	\$216.75
2012-5	0	180224	13410	MULLEN BRENDA	COURT TRAINING	\$216.80
040912	0	179480	1100	MULLINS, MIKE	PETTY CASH	\$501.72
041012	0	179899	4642	NAILS IVAN T SR	BASEBALL UMPIRE	\$105.00

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041012	0	179898	8829	NAILS STEVEN	BASEBALL UMPIRE	\$68.75
040112	0	179950	8829	NAILS STEVEN	TOURNAMENT UMPIRE	\$140.00
990098	0	179488	1150	NAPA GENUINE PARTS C	CREDIT	\$-5.10
990086	0	179487	1150	NAPA GENUINE PARTS C	TRAILER BALL	\$18.99
207506	0	179825	1447	NATURE'S EARTH PRODU	MULCH	\$340.00
041112	0	180058	18077	NAULT OLIVIA	SOCCER UMPIRE	\$34.00
1000908	0	180062	1160	NEEL-SCHAFFER INC	PROFESSIONAL SERVICES 2/2012	\$465.00
041112	0	180057	17429	NELSEN PATRICK	SOCCER UMPIRE	\$76.00
040212	0	179429	10365	NESBIT WATER	COLLECTED FEES - MARCH 2012	\$2,766.00
834813	0	179515	547	NEWELL PAPER COMPANY	TOWELS / TISSUE - SPD	\$398.40
84962	0	179638	1121	NEWTON TROPHY	TROPHIES FOR STH SHOOT OUT	\$3,713.75
5485775Y	0	179753	1416	NFPA	INSPECTOR BOOKS FOR 292	\$262.66
040212	0	179428	10758	NORTH MISSISSIPPI UT	REFUND	\$202.80
38174	0	179606	5407	NORTH MS. TWO-WAY CO	U-3 MED COM RADIO	\$1,359.00
592470080412	0	179721	1105	NORTHCENTRAL ELECTRI	STREET LIGHTS	\$1,314.71
592470090412	96848	179339	1105	NORTHCENTRAL ELECTRI	FREEMAN LN #3750 - PARKS	\$207.78
592470010412	96848	179341	1105	NORTHCENTRAL ELECTRI	GOODMAN RD. #3541	\$48.32
592470020412	96848	179340	1105	NORTHCENTRAL ELECTRI	MALONE RD. - PARKS	\$180.12
592470070412	96848	179338	1105	NORTHCENTRAL ELECTRI	RIVER PTE DR - BELLE PT. LIFT STATION	\$100.00
244347	0	179736	4390	NOVACOPY/OES	#A1799 BLDG DEPT	\$129.00
21951	0	179356	18690	NUNN SHANNON % LUTHE		\$22.38
363	0	179574	18471	NUSTAR AUDIO	PAC SERVICE PHASE A	\$187.09

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041012	0	179900	8250	NYE ERIC	BASEBALL UMPIRE	\$45.00
040112	0	179951	8250	NYE ERIC	TOURNAMENT UMPIRE	\$310.00
041012	0	180175	18761	NYE LANDON	BASEBALL UMPIRE	\$45.00
1257-460338	0	180127	7304	O'REILLYS AUTO PARTS	3009 BATTERY	\$96.99
1791-237035	0	179400	7304	O'REILLYS AUTO PARTS	AIR FILTER	\$38.87
1791-237089	0	179401	7304	O'REILLYS AUTO PARTS	BATTERY / BATTERY CHARGER	\$166.25
1224-410484	0	179536	7304	O'REILLYS AUTO PARTS	CRIMP FOR SEWER HOSE	\$8.92
1791-237350	0	179432	7304	O'REILLYS AUTO PARTS	FILTERS	\$16.50
1791-236849	0	179568	7304	O'REILLYS AUTO PARTS	FILTERS FOR LAWN MOWERS	\$427.72
1791-237409	0	179438	7304	O'REILLYS AUTO PARTS	HEAD LIGHT BULBS	\$24.99
1791-237073	0	179399	7304	O'REILLYS AUTO PARTS	MOTOR OIL	\$68.47
1791-236896	0	179578	7304	O'REILLYS AUTO PARTS	OIL FILTERS	\$54.67
1791-237383	0	179434	7304	O'REILLYS AUTO PARTS	TAIL LIGHT	\$15.19
1791-236879	0	179577	7304	O'REILLYS AUTO PARTS	TRANSMISSION FILTER	\$7.08
100261	0	179602	1237	OASIS SOD FARMS INC	BERMUDA GRASS	\$430.00
1448106861	0	178909	7600	OFFICE DEPOT	74/75 INK	\$29.68
1452047613	0	179751	7600	OFFICE DEPOT	ADMIN SUPPLIES	\$217.76
1449626400	0	179731	7600	OFFICE DEPOT	BINDERS FOR ALDERMAN PACKETS	\$47.64
599338420001	0	178227	7600	OFFICE DEPOT	CLIPS / BINDERS	\$16.25
602243853001	0	180115	7600	OFFICE DEPOT	COPY PAPER	\$412.00
601388132001	0	179744	7600	OFFICE DEPOT	CREDIT	\$-31.46
593659938001	0	178229	7600	OFFICE DEPOT	CREDIT - ORIGINAL INV#593300714001	\$-270.60

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599900091001	0	179805	7600	OFFICE DEPOT	CREDIT INV #599133029001	\$-203.52
597977898001	0	178037	7600	OFFICE DEPOT	CREDIT INV# 596764489001	\$-76.42
600373488002	0	179732	7600	OFFICE DEPOT	DAILY PLANNERS	\$31.46
601800675001	0	180131	7600	OFFICE DEPOT	DESK STAPLER	\$13.74
602865511001	0	179806	7600	OFFICE DEPOT	DUSTER, BADGE INSERTS	\$100.13
599940572001	0	178910	7600	OFFICE DEPOT	DVD+R SPINDLE	\$35.76
598444374001	0	177978	7600	OFFICE DEPOT	EXPANDING WALLETS	\$35.25
602315432001	0	179807	7600	OFFICE DEPOT	INK	\$66.10
602265962001	0	179809	7600	OFFICE DEPOT	INK	\$136.32
601433997001	0	180113	7600	OFFICE DEPOT	INK FOR PR	\$36.53
601042557001	0	179734	7600	OFFICE DEPOT	INK FOR PRINTER	\$52.02
601822505001	0	179729	7600	OFFICE DEPOT	INK FOR PRINTER	\$100.95
602304400001	0	179730	7600	OFFICE DEPOT	INK FOR PRINTER	\$104.41
1447756658	0	178171	7600	OFFICE DEPOT	IT SUPPLIES	\$39.98
601154538001	0	179739	7600	OFFICE DEPOT	LABELS FOR FILE FOLDERS	\$13.76
602130037001	0	179808	7600	OFFICE DEPOT	PENS / PAPER	\$197.95
601868993001	0	179803	7600	OFFICE DEPOT	PHONE REST	\$24.62
600373488001	0	177816	7600	OFFICE DEPOT	RECEIPT BOOK	\$4.28
601385290001	0	179742	7600	OFFICE DEPOT	REFILL FOR DAILY CALENDAR	\$39.98
601386838001	0	179804	7600	OFFICE DEPOT	REPORT	\$39.58
602572994001	0	179757	7600	OFFICE DEPOT	SUPPLIES FOR INVENTORY ROOM	\$41.99
602449409001	0	179756	7600	OFFICE DEPOT	SUPPLIES FOR SPRINGFEST	\$28.69

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602446534001	0	179747	7600	OFFICE DEPOT	SUPPLIES FOR SPRINGFEST	\$106.67
601457353001	0	180132	7600	OFFICE DEPOT	TONER	\$233.08
601045333001	0	179737	7600	OFFICE DEPOT	TONER FOR PRINTER	\$73.09
601203669001	0	179741	7600	OFFICE DEPOT	TONER FOR PRINTER	\$73.09
601822762001	0	179735	7600	OFFICE DEPOT	TONER FOR PRINTER	\$73.88
601571346001	0	179727	7600	OFFICE DEPOT	TRAFFIC TICKET STAMPER	\$25.37
601571377001	0	179728	7600	OFFICE DEPOT	TRAFFIC TICKET STAMPER	\$52.49
601724716001	0	180116	7600	OFFICE DEPOT	WALL FILE / NAME BADGE HOLDERS	\$15.27
590025474001	0	178226	7600	OFFICE DEPOT	WHITE OUT	\$27.14
588849406001	0	177915	7600	OFFICE DEPOT	WIRELESS MOUSE - DET. BARR	\$24.99
155	0	179475	14051	P.I.T., LLC	STATION 2 RENT - APRIL 2012	\$30,867.22
53828684	0	179554	7504	PAETEC	PHONE SERVICE - PUBLIC WORKS	\$604.25
040112	0	179952	15583	PALMER JAMES BRADLEY	TOURNAMENT UMPIRE	\$311.00
040512	96851	179382	15583	PALMER JAMES BRADLEY	TOURNAMENT UMPIRE	\$196.00
0086286	0	179750	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0085659	0	179411	983	PARAMOUNT UNIFORMS R	MATS	\$38.00
0086674	0	179431	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0087957	0	179798	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0087587	0	179476	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0086288	0	179586	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0086148	0	179567	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0087439	0	179800	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50

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0087588	0	179478	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$80.35
0086289	0	179585	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$80.35
0086287	0	179563	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$132.87
0087586	0	180135	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$132.87
0085646	0	179486	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$332.57
0086927	0	179596	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$350.89
57490	0	179645	7885	PAULSEN PRINTING COM	2012 TOURN TICKETS	\$7,889.00
57415	0	179598	7885	PAULSEN PRINTING COM	GOLF CLUB CART RENTAL FORMS	\$603.00
21950	0	179355	18689	PAULY MIKE		\$50.00
07097	0	179573	615	PAYNES LOCKSMITH SER	PAC - INSTALL LATCH	\$125.00
07101	0	179824	615	PAYNES LOCKSMITH SER	REPAIR EAST DOOR @ GOLF COURSE	\$100.00
041012	0	179901	1055	PICKENS ABRAHAM	BASEBALL UMPIRE	\$105.00
MARCH2012	0	180129	1368	PIRTLE, STEVE	P/C REIMBURSEMENT	\$152.98
APRIL2012	0	180128	1368	PIRTLE, STEVE	P/C REIMBURSEMENT	\$398.66
040912	0	179492	18674	PNA MEMBERSHIP	FOREVER YOUNG MEMBERSHIP	\$60.00
041012	0	180176	18762	POLISCHECK BRETT	BASEBALL UMPIRE	\$45.00
032712	0	179629	18720	POPE TIM	SPORTS REFUND	\$55.00
21945	0	179350	18684	POWERS A.G. & THELMA		\$24.44
1118	0	179533	12790	PRESSGROVE RHONDA	APRIL 2012 - PEPPERCHASE OFFICE CLEANING	\$585.00
413847-32928	0	179665	18735	PRETTI MARY	EMS BILLING REFUND	\$52.84
75079	0	180117	8309	PRIORITY DISPATCH	CRINER & SMITH ADV EMD COURSE	\$730.00
1027	0	179407	6525	PUMP DOCTORS	ANNUAL PREVENTATIVE MAINT ON PUMP STATION	\$855.70

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K2012-207	0	179693	233	QUARLES FIRE PROTEC	SPRINKLER SERVICES - ARENA	\$150.00
K-2012-208	0	179692	233	QUARLES FIRE PROTEC	SPRINKLER SERVICES AT PARKS	\$150.00
21963	0	179368	18695	RABTLAR PROPERTIES L		\$40.66
S94-81	0	179494	10469	RED RIVER SERVICE CO	SOLID WASTE COLLECTION 3/12	\$106,665.30
041012	0	180177	18763	REED DON	BASEBALL UMPIRE	\$45.00
112567	0	179441	10865	RELIABLE EQUIPMENT	ANTISCALP KIT	\$363.00
112691	0	179591	10865	RELIABLE EQUIPMENT	BLADE (72" DECK)	\$493.75
42615	0	179424	10865	RELIABLE EQUIPMENT	DRIVE BELT	\$111.72
112615	0	179440	10865	RELIABLE EQUIPMENT	DRIVE BELT	\$111.72
112649	0	179425	10865	RELIABLE EQUIPMENT	PULLEY	\$64.59
040112	0	180020	17506	RESPESS BEKAH	TOURNAMENT SCOREKEEPER	\$40.00
040112	0	179953	13976	RHOADS QUINTON	TOURNAMENT UMPIRE	\$218.00
136310	0	179436	17795	RICH PRINTING INC	CODE VIOLATION INSERTS	\$699.00
425481-35175	0	179666	18736	RIGNEY DEBBIE	EMS BILLING REFUND	\$395.58
2	0	179409	18047	ROBBINS JANICE	YOGA INSTRUCTOR	\$120.00
16932903	0	180103	11585	ROBERT BOSCH LLC	CABLES - TRAFFIC	\$132.50
21967	0	179372	18699	ROBISON CAROL C		\$9.04
040512	0	179632	18723	ROSEVEAR RONALD	TOURNAMENT REFUND	\$425.00
041012	0	179902	8915	RUCKER JOSEPH M	BASEBALL UMPIRE	\$45.00
040112	0	179954	8915	RUCKER JOSEPH M	TOURNAMENT UMPIRE	\$225.00
040512	0	179628	18719	RUTLEDGE LORI	CASH BOND REFUND	\$15.00
0052134	0	179755	8561	S & H SMALL ENGINES	LAWN MOWER SERVICES	\$113.74

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0051648	0	180074	8561	S & H SMALL ENGINES	TITANIUM LINE	\$23.20
974558074041	0	179669	18739	SAFECO INSURANCE CO	EMS BILLING REFUND	\$445.58
256014	0	179818	294	SAFETY-QUIP	GOLF COURSE	\$103.00
256015	0	179816	294	SAFETY-QUIP	TENNIS CENTER	\$71.00
040112	0	180021	16896	SAVAGE KAYLA	TOURNAMENT SCOREKEEPER	\$30.00
041012	0	179906	8325	SCHENZEL KENNY	BASEBALL UMPIRE	\$47.50
040112	0	179956	8325	SCHENZEL KENNY	TOURNAMENT UMPIRE	\$230.00
040112	0	179955	14519	SCHUESSLER BRUCE M	TOURNAMENT UMPIRE	\$92.00
SOHA02-12	0	179766	12315	SEC CONSULTING, LLC	CONSULTING SERVICES	\$4,695.20
41376521353	0	179671	18741	SEDGWICK CLAIMS MGMT	EMS BILLING REFUND	\$40.60
040312	0	179403	15401	SERIO JOE	EMS LICENSE REIMBURSEMENT	\$50.00
449262	0	180070	387	SHAPIRO UNIFORMS	BADGES/SPD	\$2,322.00
449764	0	179786	387	SHAPIRO UNIFORMS	BOWEN UNIFORM	\$359.35
449727	0	179782	387	SHAPIRO UNIFORMS	D BYNUM UNIFORM	\$374.49
449286	0	180105	387	SHAPIRO UNIFORMS	D HILLIE 2012 ALOT	\$39.95
449731	0	179776	387	SHAPIRO UNIFORMS	FERGUSON UNIFORM	\$374.95
449735	0	179785	387	SHAPIRO UNIFORMS	HENRY UNIFORM	\$363.45
449733	0	179778	387	SHAPIRO UNIFORMS	HITT UNIFORM	\$374.25
449737	0	180073	387	SHAPIRO UNIFORMS	J HYDE 2012 ALLOT	\$355.70
449752	0	180072	387	SHAPIRO UNIFORMS	J MCPHERSON 2012 ALLOT	\$119.85
443595	0	179527	387	SHAPIRO UNIFORMS	J WIDMER 2011 ALLOT	\$119.95
449728	0	179783	387	SHAPIRO UNIFORMS	JACKSON UNIFORM	\$365.30

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449734	0	179779	387	SHAPIRO UNIFORMS	LOYD UNIFORM	\$375.00
449730	0	179775	387	SHAPIRO UNIFORMS	M MALLETT UNIFORM	\$375.00
449729	0	179784	387	SHAPIRO UNIFORMS	MULLINS UNIFORM	\$367.45
449726	0	179781	387	SHAPIRO UNIFORMS	NOEL UNIFORM	\$375.00
449753	0	180071	387	SHAPIRO UNIFORMS	T PRICE 2012 ALLOT	\$38.95
449725	0	179780	387	SHAPIRO UNIFORMS	TURNER UNIFORM	\$375.00
449732	0	179777	387	SHAPIRO UNIFORMS	WHITE UNIFORM	\$350.30
040112	0	179958	15030	SHAW ANTHONY TAYLOR	TOURNAMENT UMPIRE	\$115.00
040112	0	179957	8251	SHAW JEFF	TOURNAMENT UMPIRE	\$208.00
040112	0	179959	7565	SHIDLER, PHIL	TOURNAMENT UMPIRE	\$92.00
041012	0	179903	8585	SHIREY MIKE	BASEBALL UMPIRE	\$93.75
040112	0	179960	8585	SHIREY MIKE	TOURNAMENT UMPIRE	\$220.00
032912	0	179510	18673	SIDES CHELSEA	CASH BOND REFUND	\$825.00
86831	0	180107	611	SIGNS & STUFF	2769 NEW DECALS	\$125.00
86848	0	179615	611	SIGNS & STUFF	SIGN FOR EASTER HUNT PICS	\$25.00
041012	0	179904	9136	SINQUEFIELD MURRAY	BASEBALL UMPIRE	\$68.75
040112	0	179961	9136	SINQUEFIELD MURRAY	TOURNAMENT UMPIRE	\$109.00
040112	0	180022	18652	SISCO BLAINE	TOURNAMENT SCOREKEEPER	\$30.00
31995	0	179600	926	SMITH & BRUMLEY ATHL	LEFTHAND CATCHERS MIT - SOFTBALL	\$50.04
041012	0	179905	975	SMITH BILLY K	BASEBALL UMPIRE	\$166.66
040112	0	179962	975	SMITH BILLY K	TOURNAMENT UMPIRE	\$804.00
032912	0	179511	18672	SMITH DESSERTY	SPORTS REFUND	\$45.00

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1	0	179479	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$250.00
2497	0	180217	9046	SOUTHAVEN ROTARY CLU	4TH QTR DUES - G DAVIS	\$185.00
41947	0	180144	1102	SOUTHAVEN SUPPLY	3/4 PVC PIPE	\$20.04
01160823A	0	179471	1102	SOUTHAVEN SUPPLY	CLEANING SUPPLIES	\$12.99
4009	0	180140	1102	SOUTHAVEN SUPPLY	EPOXY & WATER SHUT OFFS	\$31.76
4333	0	180145	1102	SOUTHAVEN SUPPLY	FORM-A-GASKET FOR HYDRANTS	\$7.99
2402	0	180146	1102	SOUTHAVEN SUPPLY	FUSE	\$2.60
3646	0	180137	1102	SOUTHAVEN SUPPLY	GREENBROOK / GETWELL WTP PAINT	\$42.55
01164302	0	180142	1102	SOUTHAVEN SUPPLY	HAND PUMP SPRAYER / SCREEN MATERIALS	\$110.65
3430	0	179594	1102	SOUTHAVEN SUPPLY	MISC SUPPLIES	\$284.77
3431	0	179595	1102	SOUTHAVEN SUPPLY	MISC SUPPLIES	\$536.14
3016	0	180148	1102	SOUTHAVEN SUPPLY	OXYGEN/ACETYLENE BOTTLE EXCHANGE	\$60.28
2128	0	179542	1102	SOUTHAVEN SUPPLY	PENETRATING OIL	\$9.98
01164327	0	179543	1102	SOUTHAVEN SUPPLY	PORTLAND MIX FOR DORCHESTER SEWER REPAIR	\$41.74
4018	0	180147	1102	SOUTHAVEN SUPPLY	PVC PARTS FOR SPRINGFEST	\$28.24
3262	0	179676	1102	SOUTHAVEN SUPPLY	REPLACE MAILBOX DAMAGED BY A.C.	\$47.98
01163884	0	180139	1102	SOUTHAVEN SUPPLY	SHARKBITE FITTINGS FOR IRRIGATION TEES	\$113.88
01164304	0	180143	1102	SOUTHAVEN SUPPLY	WRENCH, NUTS & BOLTS	\$15.89
040312	0	180112	8611	SOUTHEASTERN LAW ENF	REGISTRATION - EXPLORER ACADEMY	\$2,840.00
27920	0	179490	2933	SOUTHERN ATHLETIC FI	18 X 4 STIFF DRAG	\$864.00
28162	0	179637	2933	SOUTHERN ATHLETIC FI	BATTERS BOX	\$1,360.00
715912	0	179647	16398	SOUTHERN CHICS	T SHIRTS FOR STH SHOOTOUT	\$2,178.00

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040112	0	180023	18645	STALNAKER ASHLEY	TOURNAMENT SCOREKEEPER	\$50.00
040112	0	180024	13059	STARKEY DALTON	TOURNAMENT SCOREKEEPER	\$48.00
1608-998-04	0	179656	18727	STATE FARM INSURANCE	EMS BILLING REFUND	\$431.86
063259004	0	179657	18727	STATE FARM INSURANCE	EMS BILLING REFUND	\$438.72
040212	0	179389	955	STATE TREASURER	MARCH 2012 MTHLY ASSESSMENT	\$101,635.86
283675	0	179572	1119	STEEPLETON TIRE AND	TIRE REPAIR	\$113.90
040112	0	179963	13276	STEWART, BRAD	TOURNAMENT UMPIRE	\$139.00
040112	0	179964	10997	STOCKTON RANDY	TOURNAMENT UMPIRE	\$404.00
040312	0	179627	18718	SULLIVAN KENT	CASH BOND REFUND	\$350.00
1449995	0	180061	16514	SUN TRUST BANK	CONTRACT 4434007676-001 (APRIL 2012 PYMT)	\$7,428.23
040112	0	180025	17668	SWINDLE ALYSON	TOURNAMENT SCOREKEEPER	\$36.00
040112	0	179965	10750	SWINDLE CLAY	TOURNAMENT UMPIRE	\$270.00
040112	0	180026	17824	SWINDLE JACOB	TOURNAMENT SCOREKEEPER	\$50.00
040112	0	179966	3025	SWINDLE JAMES T	TOURNAMENT UMPIRE	\$550.00
040112	0	179967	1039	SWORDS NEAL	TOURNAMENT UMPIRE	\$144.00
423180-31681	0	179675	18745	SYKES TERRI	EMS BILLING REFUND	\$224.90
1025	0	179810	3340	T'N'T SOUND	REPAIRS AT PERFORMING ARTS CTR	\$175.00
1026	0	179812	3340	T'N'T SOUND	SERVICE CALL - PERFORMING ARTS CTR	\$175.00
040312	0	179426	18680	TALLAHATCHI MUDCATS	TOURNAMENT REFUND	\$285.00
73252	0	179801	1107	TAMPA ENVELOPE & PAP	10 REG WHITE WOVE SOUTHAVEN SEAL	\$43.88
73251	0	179469	1107	TAMPA ENVELOPE & PAP	ENVELOPES - INVENTORY	\$186.20
041012	0	180178	18767	TATUM RANDALL	BASEBALL UMPIRE	\$45.00

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040112	0	180027	18647	TAYLOR CHRISTOPHER	TOURNAMENT SCOREKEEPER	\$58.00
21969	0	179374	18701	TAYLOR EDWARD E		\$16.32
040112	0	180028	18634	TAYLOR STEPHEN	TOURNAMENT SCOREKEEPER	\$80.00
D201016468	0	180066	8347	TELECHECK	CHECK SERVICES - MARCH 2012	\$627.74
605174879	0	179473	592	TELETOUCH COMMUNICAT	PAGERS - SFD	\$42.43
605174384	0	180226	592	TELETOUCH COMMUNICAT	PAGERS - SPD	\$608.60
INV0110182	0	179583	4389	TEMPLE	GREEN LED LIGHTS (TRAFFIC SIGNALS)	\$605.73
1572	0	180225	6917	THE SHOP	FIRE LANE SIGNS	\$210.00
1580	0	179787	6917	THE SHOP	SPRINGFEST 2012	\$710.00
425264-34725	0	179667	18737	THREADGILL ALICIA	EMS BILLING REFUND	\$69.12
22816	0	180220	313	TIM MOTE PLUMBING	GETWELL METHODIST CHURCH	\$100.00
22817	0	179616	313	TIM MOTE PLUMBING	REHUNG 2 DRINKING FOUNTAINS @ FIELD OF DREAMS	\$850.00
22797	0	179443	313	TIM MOTE PLUMBING	REPAIRS FOR SOUTHAVEN PARKS	\$470.00
040112	0	179968	16706	TIPPITT JORDAN	TOURNAMENT UMPIRE	\$92.00
21948	0	179353	18687	TODD DUANE		\$14.07
523968-1	0	180222	7819	TOPMOST CHEMICAL	HAND SANITIZER	\$137.85
041112	0	179986	16306	TOUNGETT THOMAS II	SOFTBALL UMPIRE	\$20.00
040112	0	179969	16306	TOUNGETT THOMAS II	TOURNAMENT UMPIRE	\$295.00
041012	0	180179	18764	TREADWAY HAROLD	BASEBALL UMPIRE	\$45.00
2695QB	0	180160	9591	TRI FIRMA	(5225 WILDWOOD GRINDER PIT) SU	\$6,999.18
2696QB	0	180159	9591	TRI FIRMA	(PER BID CONTRACT ELMORE RD UT	\$6,692.98
2698QB	0	180136	9591	TRI FIRMA	5225 WILDWOOD	\$324.86

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2709QB	0	180138	9591	TRI FIRMA	6545 SWINNEA	\$116.58
2697QB	0	179470	9591	TRI FIRMA	8907 CHESTERFIELD	\$2,450.83
2703QB	0	179644	9591	TRI FIRMA	HAUL CR610 TO SNOWDEN PLAY ENT	\$1,336.00
2711QB	0	180157	9591	TRI FIRMA	KROGER PARKING LOT - REPAIR STORM DRAIN	\$271.49
041012	0	179907	17548	TUBBS TIMOTHY	BASEBALL UMPIRE	\$90.00
041112	0	179987	2857	TURNER DALE	SOFTBALL UMPIRE	\$150.00
040112	0	180188	18709	TURNER JAMES	TOURNAMENT SCOREKEEPER	\$30.00
6959759	0	179502	1114	UNION AUTO PARTS	2775 - PADS, ROTORS, BRAKE SHOE, LINER	\$179.92
6961905	0	179503	1114	UNION AUTO PARTS	3016 ROTOR, PAD, BRAKE SHOE, LINER	\$208.60
6968104	0	179506	1114	UNION AUTO PARTS	3024 COIL ASSY - IGNITION	\$42.81
6966409	0	179504	1114	UNION AUTO PARTS	3024 COIL ASSY - IGNITION	\$128.43
6967009	0	179505	1114	UNION AUTO PARTS	3024 HOSE & ENGINE COOLANT	\$44.47
6965163	0	179501	1114	UNION AUTO PARTS	3039 - TRANSMISSION FLUID	\$29.10
6972794	0	180119	1114	UNION AUTO PARTS	BULB & WIPER BLADES	\$118.08
6981704	0	180121	1114	UNION AUTO PARTS	BULBS	\$20.40
6969131	0	180120	1114	UNION AUTO PARTS	ROTORS & PADS	\$178.86
U0408429103	0	179670	18740	VANGROFF, WILLIAMS	EMS BILLING REFUND	\$365.40
21959	0	179364	18400	VENTURE SIGNATURE HO		\$36.77
36361	0	179773	18534	VIDACARE CORPORATION	EZ IO NEEDLES	\$1,787.85
691961	0	180149	2869	VULCAN CONSTRUCTION	CRUSHED LIMESTONE FOR ELMORE WATER RELOCATE	\$925.46
689931	0	179571	2869	VULCAN CONSTRUCTION	E HARTLAND DRIVE (CHERRY TREE SUB)	\$888.23
040112	0	179970	4620	WALKER LARRY	TOURNAMENT UMPIRE	\$75.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
041112	0	179827	2762	WALLACE BRADLEY K	REIMBURSEMENT OF DEPOSIT FOR CONTINUING ED TRAVEL	\$456.04
21943	0	179348	18682	WALTER JAMES A		\$37.22
041112	0	179988	11758	WARTENBURG TRACY	SOFTBALL UMPIRE	\$72.50
2356102	0	179417	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY (PARKS OFFICE)	\$110.42
2358722	0	179421	8127	WASTE CONNECTIONS OF	3376 NAIL RD (SNOWDEN)	\$3,049.73
2356135	0	179416	8127	WASTE CONNECTIONS OF	4700 STATELINE RD - SOCCER FIELDS	\$87.91
2358605	0	179420	8127	WASTE CONNECTIONS OF	7360 HWY 511 (ARENA)	\$145.31
2356013	0	179418	8127	WASTE CONNECTIONS OF	7505 CHERRY VALLEY	\$1.24
2358856	0	179422	8127	WASTE CONNECTIONS OF	800 STOWEWOOD - SOFTBALL FIELDS	\$529.65
2356141	0	179419	8127	WASTE CONNECTIONS OF	8925 SWINNEA (GOLF COURSE)	\$0.90
2360402	0	179682	8127	WASTE CONNECTIONS OF	CURBSIDE RECYCLING PROGRAM	\$44,612.00
2359611	96849	179327	8127	WASTE CONNECTIONS OF	EMPTYING TRASH CONTAINERS	\$101.06
2359451	96849	179328	8127	WASTE CONNECTIONS OF	EMPTYING TRASH CONTAINERS	\$224.74
041112	0	180059	18532	WATTS BENJAMIN	SOCCER UMPIRE	\$225.00
040112	0	179971	8692	WELCH HENRY	TOURNAMENT UMPIRE	\$335.00
00031955	0	179472	17215	WELSCO, INC	OXYGEN	\$290.44
21953	0	179358	18238	WHEELER CONST - RENT		\$27.20
040312	0	180110	3164	WHEELER JERALD	PER DIEM 6/15 - 6/23 (EXPLORER CAMP)	\$476.00
040112	0	180029	16704	WHITE ASHLEY	TOURNAMENT SCOREKEEPER	\$120.00
040112	0	180030	17420	WHITE LISA	TOURNAMENT SCOREKEEPER	\$80.00
25652	0	179646	11134	WHITFIELD	CHANGE SERVICE AT CHERRY VALLE	\$2,948.56
25640	0	179680	11134	WHITFIELD	ELECTRIC SERVICES	\$144.22

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
25653	0	179679	11134	WHITFIELD	ELECTRIC SERVICES	\$377.50
25574	0	180125	11134	WHITFIELD	ELECTRICAL SERVICES @ SPAC	\$75.50
25559	0	180126	11134	WHITFIELD	REPAIRED BATHROOM LIGHT @ ANIMAL SHELTER	\$159.49
25573	0	180124	11134	WHITFIELD	REPAIRED LIGHTS @ SPD	\$156.41
21971	0	179376	18703	WHITTEN STACIE		\$4.82
040312	0	180111	10609	WILKES SHEILA	PER DIEM 6/15 - 6/23 (EXPLORER CAMP)	\$476.00
040912	0	179790	18748	WILKINS CAMERON	CASH BOND REFUND	\$60.00
21965	0	179370	18697	WILLIAMS JOHN W III		\$60.00
040512	0	179621	18712	WILLIAMS MICHAEL	CASH BOND REFUND	\$90.50
041112	0	179989	11978	WILLIAMS, KELLY	SOFTBALL UMPIRE	\$70.00
040112	0	179972	14515	WILSON JAMES	TOURNAMENT UMPIRE	\$218.00
040512	0	179624	18715	WILSON LISA	CASH BOND REFUND	\$290.00
425737-35536	0	179674	18744	WINDHAM WILLIE	EMS BILLING REFUND	\$38.60
040112	0	180031	17981	WOODS EMILY GRACE	TOURNAMENT SCOREKEEPER	\$30.00
040112	0	179973	11652	WRENN DALE	TOURNAMENT UMPIRE	\$294.00
21949	0	179354	18688	WRIGHT DEBORAH K.		\$30.97
040112	0	180032	18614	WRIGHT MARCUS	TOURNAMENT SCOREKEEPER	\$50.00
041112	0	180060	13945	YEATMAN HUNTER	SOCCER UMPIRE	\$315.00
00392	0	179604	16989	ZODIAC GRAPHIX	EASTER EGG HUNT 2012 FLYERS	\$595.00

Total Invoices Paid on this Docket: \$707,924.64