



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
DECEMBER 4, 2012
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: November 20, 2012**
- 5. Audit Services FY 2012**
- 6. Planning Agenda**
- 7. Mayor's Report**
- 8. Citizen's Agenda**
- 9. Personnel Docket**
- 10. Committee Reports**
- 11. City Attorney's Legal Update**
- 12. Old Business**
- 13. Progress Reports**
- 14. Claims Docket**
- 15. Personnel & Litigation**

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

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MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
NOVEMBER 20, 2012
6:00 p.m.
AGENDA

1. Call To Order
2. Invocation
3. Pledge Of Allegiance
4. Approval Of Minutes: November 6, 2012
5. Resolution Fixing The Ad Valorem Tax Levy On Real And Personal Property For Taxes And Establishing The Amended Budget
6. IDI Real Property Tax Exemption
7. Resolution To Clean Private Property
8. Emergency Repair - SPD
9. Single Source Item Purchase – Parks Dept. & SPD
10. Planning Agenda
11. Mayor's Report
12. Citizen's Agenda
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.

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MINUTES OF THE REGULAR MEETING OF NOVEMBER 20, 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 20th day of November, 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 and Nick Manley, City Attorney. Approximately twenty-five (25) 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 Hale. Next, a motion was made by Alderman Cady to approve the minutes of the regular meeting of November 6, 2012 with any corrections, deletions, or additions necessary. There being none the motion was seconded by Alderman Guy. Motion was put to a vote and passed unanimously.

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE AMENDED BUDGET.

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE AMENDED BUDGET Appropriations and Expenditures for the Fiscal Year 2012-2013 FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI

SECTION 1. That for the Fiscal Year beginning October 1, 2012, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

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**FOR GENERAL REVENUE PURPOSES:
 TWENTY-THREE POINT ONE TWO (23.12) MILLS
 SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE
 MISSISSIPPI CODE OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
 FOURTEEN POINT SIX ONE (14.61) MILLS
 SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

**FOR SANITATION:
 SIX POINT ZERO (6.0) MILLS
 SECTION 27-39-321 OF THE MISSISSIPPI CODE OF 1972**

**TOTAL FOR SAID MUNICIPAL PURPOSES:
 FORTY-THREE POINT SEVENTY THREE (43.73) MILLS**

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO
 EXEMPT BUSINESS AS PER AD VALOREM TAX ABATEMENT
 PURPOSES:**

**TWENTY-THREE POINT SIX NINE (23.69) MILLS
 SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2012-2013; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2012 and ending September 30, 2013; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:

Fund Description	Amended Budget for FYE 9/30/2013
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (12,822,000)
LICENSES & PERMITS	(353,500)

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INTERGOVERNMENTAL	(12,727,000)
CHARGES FOR SERVICES	(3,154,500)
FINES	(3,215,000)
FRANCHISE TAXES	(1,730,000)
GRANTS	(1,900,000)
OTHER	<u>(1,412,000)</u>
TOTAL REVENUE	\$ (37,314,000)
NON REVENUE RECEIPTS	(2,850,000)
TRANSFERS FROM UTILITY	(200,000)
TRANSFERS FROM SANITATION	<u>(200,000)</u>
TOTAL AVAILABLE TAX	(40,564,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	2,989,401
SUPPLIES	125,000
OTHER SERVICES & CHARGES	<u>5,441,300</u>
TOTAL GENERAL GOVERNMENT	8,555,701
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	8,457,565
SUPPLIES	594,500
OTHER SERVICES & CHARGES	<u>893,500</u>
TOTAL PUBLIC SAFETY	9,945,565
FIRE	
PERSONNEL SERVICES	8,131,393
SUPPLIES	

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	333,500
OTHER SERVICES & CHARGES	<u>924,500</u>
TOTAL PUBLIC SAFETY	9,389,393
PUBLIC WORKS	
PERSONNEL SERVICES	512,913
SUPPLIES	111,000
OTHER SERVICES & CHARGES	<u>719,000</u>
TOTAL PUBLIC WORKS	1,342,913
CULTURE & RECREATION	
PERSONNEL SERVICES	2,115,172
SUPPLIES	480,000
OTHER SERVICES & CHARGES	<u>1,667,000</u>
TOTAL CULTURE & RECREATION	4,262,172
HEALTH & WELFARE	
PERSONNEL SERVICES	315,882
SUPPLIES	25,750
OTHER SERVICES & CHARGES	<u>30,000</u>
TOTAL HEALTH & WELFARE	371,632
CAPITAL OUTLAY	6,674,500
RESERVE	22,124
TOTAL EXPENDITURES	40,564,000
TOTAL EXP& YEAR END BALANCE	-
TOURISM FUND	
REVENUE	

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INTERGOVERNMENTAL	(750,000)
OTHER	<u>(235,000)</u>
TOTAL REVENUES	(985,000)
EXPENDITURES	
PARK IMPROVEMENTS	500,000
OTHER	<u>485,000</u>
TOTAL EXPENDITURES	985,000
TOTAL EXP & YEAR END BAL	-
DEBT SERVICE FUND	
<hr/>	
REVENUE	
GENERAL PROPERTY TAX	(7,580,000)
RENT	<u>(90,000)</u>
TOTAL REVENUE	(7,670,000)
EXPENDITURES	
DEBT SERVICE	7,527,805
RESERVE	142,195
TOTOAL EXP & YEAR END BAL	-
UTILITY FUND	
<hr/>	
REVENUES	
CHARGES FOR SERVICES	(9,275,000)
OTHER	(201,000)
NON REVENUE RECEIPTS	<u>(5,268,320)</u>

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TOTAL REVENUES	(14,744,320)
EXPENDITURES	
PERSONNEL SERVICES	1,108,188
SUPPLIES	1,558,000
CAPITAL OUTLAY	6,243,320
DEBT SERVICE	3,136,370
OTHER SERVICES & CHARGES	<u>1,908,500</u>
TOTAL EXPENDITURES	13,954,378
TRANSFER TO GENERAL FUND	200,000
RESERVE	<u>589,942</u>
TOTAL EXPENDITURES & TRANSFERS	14,744,320
TOTAL EXP & YEAR END BAL	-
<u>SANITATION FUND</u>	
REVENUES	
GENERAL PROPERTY TAX	(3,100,000)
CHARGES FOR SERVICES	<u>(585,000)</u>
TOTAL REVENUES	(3,685,000)
EXPENDITURES	
PERSONNEL SERVICES	148,591
SUPPLIES	27,500
PROFESSIONAL SERVICES	2,800,000
CAPITAL OUTLAY	85,000
OTHER	<u>30,000</u>
TOTAL EXPENDITURES	3,091,091

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TRANSFER TO GENERAL FUND	200,000
RESERVE	<u>393,909</u>
TOTAL EXPENDITURES & TRANSFERS	3,685,000
TOTAL EXP & YEAR END BAL	-

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2012-2013:

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$1.85/100 cubic feet
Sewer: \$1.15/100 cubic feet
Interceptor Sewer: \$1.21/100 cubic feet
System Improvement: \$0.45/100 cubic feet
¾" Tap Fee: \$525
1" Tap Fee: \$630
2" Tap Fee: \$1,315
Irrigation Tee: \$250
Cut-Off Fee: \$75.00
During Hours Turn-on Fee: \$25.00
After Hours Turn-On Fee: \$35.00

Commercial

Water: \$2.30/100 cubic feet
Sewer: \$1.75/100 cubic feet
Interceptor Sewer: \$1.75/100 cubic feet
System Improvement: \$0.75/100 cubic feet
DCRUA Sewer Fee: \$2.50/100 cubic feet
¾" Tap Fee: \$850.00
1" Tap Fee: \$850.00
2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00
Irrigation Tee: \$300.00
Cut-Off Fee: \$100.00
During Hours Turn-on Fee: \$50.00
After Hours Turn-On Fee: \$100.00

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

These rates are to be effective October 1, 2012 and shall only be amended by the Southaven Board of Alderman or by an agreement entered into by the Mayor, the Southaven Utility Committee Chairman and the Southaven Utility Division Director.

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SECTION 5. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2012-2013 shall be published according to law and be in full force and effect after passage.

SECTION 6. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Guy with a second by Alderman Payne with the following aldermen being present and voting thereon as follows:

“For the approval and adoption of proposed budget and voting YEA”

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

IDI REAL PROPERTY TAX EXEMPTION

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM REAL PROPERTY AD VALOREM TAXES FOR A TEN YEAR PERIOD TO INDUSTRIAL PROPERTY FUND VI, LLC AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, INDUSTRIAL PROPERTY FUND VI, LLC filed an Application in triplicate for exemption from ad valorem taxation, except ad valorem taxes levied for school district purposes (“school district taxes”), parks and library, road and bridge, municipal parks and library taxes and any of the “mandated levies” described in Mississippi Code Annotated (1972) with this Board; and

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

WHEREAS, this Board finds as a fact that the property described in the aforesaid Application constitutes an industrial enterprise of public utility as enumerated in Section 27-31-101 of the Mississippi Code Annotated (1972), was

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completed on October 17, 2012 and the application for tax exemption was completed on the 13th day of November, 2012 and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on January 1, 2013, subject to approval and certification by the Mississippi Department of Revenue.

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

1. That the Application for ad valorem tax exemption for INDUSTRIAL PROPERTY FUND VI, LLC for period of ten (10) years, beginning on January 1, 2013 on the tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the operation of INDUSTRIAL PROPERTY FUND VI, LLC. as 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 Department of Revenue.
2. That INDUSTRIAL PROPERTY FUND VI, LLC. is hereby granted exemption from ad valorem taxation, except school district taxes, parks and library taxes, and the "mandated levies", on the eligible exempt tangible property as described in Exhibit "A" of the Application having a true value of \$14,236,640.00 for a period of ten (10) years beginning on January 1, 2013.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on
the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi Department of Revenue for its approval and certification; and said Clerk shall also forward

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one (1) certified copy to the Tax Assessor of DeSoto County, Mississippi, and obtain the Certificate of said Tax Assessor stating that the personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

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

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 20th day of November, 2012.

RESOLUTION TO CLEAN PRIVATE PROPERTY

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: **8432 Chesterfield Drive, 5890 Garden Walk East**, 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,

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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, November 20, 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 uncleanliness 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, November 20, 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: **8432 Chesterfield Drive, 5890 Garden Walk East** 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 Huling and seconded by Alderman Hale. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

ALDERMAN	VOTED
Alderman Greg Guy	YEA
Alderman Lorine Cady	YEA
Alderman Ronnie Hale	YEA

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Alderman George Payne	YEA
Alderman William Brooks	YEA
Alderman Ricky Jobs	YEA
Alderman Randall T. Huling, Jr.	YEA

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the 20th day of November, 2012.

EMERGENCY REPAIR-SPD

Mayor Davis reported that we have another emergency repair for a second emergency siren that was hit by lightning at Getwell and College. This will be from Federal Signal in the amount of \$6,850.00. Alderman Cady made the motion to enter this emergency purchase into the minutes. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

SINGLE SOURCE ITEM PURCHASE-PARKS AND SPD

SPD: Mayor Davis reported to the Board that Federal Signal Corp. is a sole source provider for the early warning sirens. He reported that they own the type of sirens that we have, and they are the only company to purchase parts from. Alderman Brooks made the motion to accept the recommendation of Steve Pirtle, Deputy Police Chief that the Federal System Corporation is a sole source provider for our early warning outdoor sirens. Motion was seconded by Alderman Cady. Motion was put to vote and passed unanimously.

SPD: Mayor Davis stated that we have another sole source request. It is for our AFIS scan fingerprints system. AFIS database is to scan fingerprints and search the databases of the FBI, Tennessee, Mississippi, Shelby County and DeSoto County. The sole source letter is attached from SPEX Forensics. Alderman Cady made the motion to take the recommendation of Chief Long as the sole source provider from SPEX Forensics and have the letter to be entered into the minutes. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

PARKS: Mayor Davis reported that the next sole source item is for JLJ Earthmovers Inc. for a "used" contractor's bridge. This item will be used for the Southern Lights Display and future use of the walking trail through the City. The cost is \$7,500.00. Alderman Guy made the motion to purchase the contractors bridge from JLJ Earthmovers as a sole source. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

PLANNING AGENDA

Mrs. Whitney Choat-Cook presented the Planning Agenda. Alderman Guy left the room during this item.

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Mr. Gary Browning with Southern Outdoor Specialties (SOS) came before the Board to speak on behalf of his company located at 1145 Goodman Road. Mrs. Choat-Cook reported that this is not a planning issue, but Mr. Browning wanted to discuss the issues about some complaints against his business. She stated that he has had some complaints against his business, items being put out by the street, pieces of equipment, additional structures added that were not approved. She asked for him to come before this Board to get a clear understanding of what needs to be done. She stated that Mr. Browning needs to get the 20' streetscape along Goodman Road. The lot needs to be cleaned up and all the chicken coops, boats, dog houses, tractors and horse trailers need to go away and get back into compliance with what was approved in the beginning. Mr. Browning came before the Board at this time. Alderman Jobs stated that in the beginning his understanding was that there would be a couple of buildings on this lot and with some nice landscaping on the lot, and then there were twenty buildings and trailers, etc. Alderman Jobs stated that he was also under the understanding that it would be a farmer's market type business, and they put out yard ornaments. Mayor Davis stated it looks like a carport sale, and it is an eyesore. Mr. Browning stated that it was on the amended site plan that was approved by this Board. Mr. Eric Sappenfield spoke to the Board asking that this be cleaned up. After a long discussion, Alderman Huling made the motion to uphold the recommendation of the Planning Director, Whitney Choat-Cook, and he will be required to make the improvements that he has been required to do as far as the barrier and the village allotment, and until those have been complied with, he be pulled from conducting business. Motion was seconded by Alderman Jobs. Alderman Brooks stated that he has a problem with pulling his business license. Mayor Davis stated that we could give Mr. Browning a specific time to comply with putting the landscaping in and go by the site plan that Mr. Browning provided. Alderman Jobs made the motion to amend the original motion to allow Mr. Browning until January 1, 2013 to have the 20' landscape barrier in place and the immediate removal of the items across the front of the site, as seen in the site plan that this Board approved, and he will come back before this Board on January 1, 2013 to see if he may stay open or not. Alderman Brooks seconded the amendment to the original motion. Motion was put to vote and vote and passed with a 6-1 vote, with Alderman Huling voting "NAY". Next, Mayor called for a vote for the original motion as amended, motion was put to vote and passed unanimously.

Alderman Guy returned to the meeting.

MAYOR'S REPORT

Mayor Davis asked permission for all elected officials to travel to MML-Mid Winter Conference in January. Alderman Cady made the motion to allow all elected officials to travel and attend the MML Mid-Winter Conference. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Next, Mayor Davis reported Southern Lights will open November 22, 2012 through December 31, 2012. Cost will be \$10.00 per car.

Breakfast with Santa will be Saturday December 1, 2012, 8 a.m. - 10 a.m. and the Christmas Parade will be that night at 7 p.m.

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Next, Mayor reported on the Autumnwoods Drainage. The new pipe is in, and we still have some pipe repairs to do, and on the detention basin. This project is going really good.

Next, Mayor Davis stated that he is declaring Saturday, November 24, 2012 as Small Business Saturday in our City.

Next, Mayor Davis reported that the Holiday for the City is:

Thanksgiving: November 22 and 23, 2012

Christmas: December 24 and 25, 2012

New Year's: January 1, 2013 only.

But make a note that January 1st is a Board Meeting night; therefore, we will be open for the meeting.

Next, Mayor Davis reported on the MPO money and that it is still there. We have gotten all the ROW's for that project.

CITIZEN'S AGENDA:

Mrs. Linda Temple, 9076 Moss Point Drive. She stated that she was very concerned that one of the employees in the HR department was falsifying the Mayor's salary. She stated that she hoped that this employee was reprimanded in some way. She is asking that this Board be upfront with what was in that affidavit that Alderman Guy, Alderman Hale and Chief Tom Long signed against the Mayor. She thanked the Board for their time.

Mrs. Vivian Jacobson expressed her concerns about the area of Stateline Road and Tchulahoma Road. She stated that the traffic is so bad, and when it comes your turn to turn, other people will not stop for you. Mayor Davis reported that the traffic light is coming soon. He reported that we have received all but one ROW, and we have started eminent domain on that one. The MPO funds are there for us once the ROW's are complete. She also complained about Elmore Road by Sam's Club. She stated that the road was in very poor shape, and you have to weave to get around the holes in the road, and on Swinnea from Goodman Road to the Fire Station, she reported that the road is in very bad shape. She thanked the Board for their time, and she will be back if something is not done soon.

COMMITTEE REPORTS

Alderman Hale informed the Board that he needs to talk to the committee about Code Enforcement Condemnation process. He stated that every time this Board condemns a piece of property the City has to put a lien on the property. Due to putting a lien on the property the City has already paid out this year \$200,000.00 in lien amounts. He states that the City needs to take this out of the lien process and start putting it as an assessment on the tax roll. He stated that he is going to take this to the committee and get back with the Board on any recommendations from the Ordinance Committee.

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CITY ATTORNEY'S LEGAL UPDATE

City Attorney, Nick Manley reported the Legal Update.

Mr. Manley stated that he has a claim from Mr. Ward for damages done to his vehicle when hitting a pothole on Airways. Mr. Manley stated that he recommend that the City deny the claim. Alderman Guy made the motion to take the recommendation of the City Attorney and deny the claim of Mr. Ward for \$335.24. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

Next, Mr. Manley reported that we have a claim from North Creek Golf Club. He stated that it is due to a backup of sewer into the building. The claim is for \$1,000.00, and he recommends that the City pay this claim. Alderman Cady made the motion to pay the claim of \$1,000.00 as recommended by Mr. Manley. Motion was seconded by Alderman Jobs. Motion was put to vote and passed unanimously.

Next, Mr. Manley reported that a few months ago, a couple of gentlemen reported that they had found \$2,200.00 cash at Carquest in Southaven. The state statute states that once it is turned in we have to run a public notice in the paper for misplaced property. After 120 days, no one has claimed the money. Alderman Brooks made the motion to split the unclaimed property between Mr. Tristan Magee and Mr. Bob Kennedy as recommended by Mr. Manley. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

OLD BUSINESS

Alderman Jobs reported on some speed limit signage concerns. He asked that the Police Department patrol the area of Whiteash Park to make sure the patrons are doing the 25 MPH speed limit. Also, he would like for someone to look at the "No Trucks" sign on Stateline Road, heading toward Tchulahoma. This is the area where Stateline narrows down to two lanes. The trucks do not have time to stop and turn around, so they are going down Hailey Road to turn around. If at all possible, he asked to have a larger "No Trucks" sign, and if at all possible, post it back a little further to allow them time to turn around. Alderman Payne asked if we could put up a "No Truck Zone Ahead" and Mayor Davis stated that he would look and see what could be done.

PROGRESS REPORTS

Alderman Cady asked to comment on the bridge work going on at Stateline Road, west of Highway 51. She stated that it really looked great and asked if we could plant some greenery around it. Mayor Davis stated that he would look into it.

CLAIMS DOCKET

A motion was made by Alderman Jobs to approve the Claims Docket of November 20, 2012, including demand checks and payroll in the amount of \$1,359,349.86. Motion was seconded by Alderman Cady.

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Excluding voucher numbers:

191543, 191552, 191571, 191841, 191879, 192101, 192108, 192134.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Guy	ABSTAINED
Alderman Cady	YEA
Alderman Hale	YEA
Alderman Payne	YEA
Alderman Brooks	YEA
Alderman Jobes	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 20th day of November, 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 Ssession for the purpose of discussing personnel city wide and economic development. Motion was seconded by Alderman Brooks. Motion was put to a vote by the raise of hands and passed unanimously.

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 Hale. Motion was put to a vote and passed unanimously, November 20, 2012 at 7:30 p.m.

Charles G. Davis
Mayor

Sheila Heath, City Clerk
(seal)

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION FIXING THE AD VALOREM TAX LEVY ON REAL AND PERSONAL PROPERTY FOR TAXES AND ESTABLISHING THE AMENDED BUDGET Appropriations and Expenditures for the Fiscal Year 2012-2013 FOR THE CITY OF SOUTHAVEN, MISSISSIPPI

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI**

SECTION 1. That for the Fiscal Year beginning October 1, 2012, there shall be and there is hereby levied on all taxable property, Real and Personal, within the corporate limits of the City of Southaven, Mississippi for Ad Valorem taxes for municipal purposes as indicated, the following levies to be collected upon each dollar of assessed value as shown upon the Real and Personal Ad Valorem assessment rolls of the City of Southaven as to such property within the city limits, to-wit:

**FOR GENERAL REVENUE PURPOSES:
TWENTY-THREE POINT ONE TWO (23.12) MILLS
SECTION 27-39-307 AND 83-3-37 PARAGRAPH 5 OF THE MISSISSIPPI CODE
OF 1972**

**FOR DEBT RETIREMENT OF GENERAL OBLIGATION BONDS:
FOURTEEN POINT SIX ONE (14.61) MILLS
SECTION 21-33-45 OF THE MISSISSIPPI CODE OF 1972**

**FOR SANITATION:
SIX POINT ZERO (6.0) MILLS
SECTION 27-39-321 OF THE MISSISSIPPI CODE OF 1972**

**TOTAL FOR SAID MUNICIPAL PURPOSES:
FORTY-THREE POINT SEVENTY THREE (43.73) MILLS**

**FOR PARKS AND LIBRARY DEBT MILLAGE APPLIED TO EXEMPT BUSINESS AS PER
AD VALOREM TAX ABATEMENT PURPOSES:
TWENTY-THREE POINT SIX NINE (23.69) MILLS
SECTION 27-39-329 OF THE MISSISSIPPI CODE OF 1972**

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2012-2013; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2012 and ending September 30, 2013; and

WHEREAS, the "Municipal Budget Law" of the State of Mississippi provides that said budget shall be adopted and approved as finally determined by governing authorities being the Mayor and Board of Aldermen of the City of Southaven, Mississippi; now therefore,

**BE IT RESOLVED BY THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF
SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI, AS FOLLOWS:**

Minutes, City of Southaven, Southaven, Mississippi

<u>Fund Description</u>	<u>Amended Budget for FYE 9/30/2013</u>
GENERAL FUND	
REVENUE	
GENERAL PROPERTY TAXES	\$ (12,822,000)
LICENSES & PERMITS	(353,500)
INTERGOVERNMENTAL	(12,727,000)
CHARGES FOR SERVICES	(3,154,500)
FINES	(3,215,000)
FRANCHISE TAXES	(1,730,000)
GRANTS	(1,900,000)
OTHER	<u>(1,412,000)</u>
TOTAL REVENUE	\$ (37,314,000)
NON REVENUE RECEIPTS	(2,850,000)
TRANSFERS FROM UTILITY	(200,000)
TRANSFERS FROM SANITATION	<u>(200,000)</u>
TOTAL AVAILABLE TAX	(40,564,000)
EXPENDITURES	
GENERAL GOVERNMENT	
PERSONNEL SERVICES	2,989,401
SUPPLIES	125,000
OTHER SERVICES & CHARGES	<u> </u>

Minutes, City of Southaven, Southaven, Mississippi

	<u>5,441,300</u>
TOTAL GENERAL GOVERNMENT	8,555,701
PUBLIC SAFETY	
POLICE	
PERSONNEL SERVICES	8,457,565
SUPPLIES	594,500
OTHER SERVICES & CHARGES	<u>893,500</u>
TOTAL PUBLIC SAFETY	9,945,565
FIRE	
PERSONNEL SERVICES	8,131,393
SUPPLIES	333,500
OTHER SERVICES & CHARGES	<u>924,500</u>
TOTAL PUBLIC SAFETY	9,389,393
PUBLIC WORKS	
PERSONNEL SERVICES	512,913
SUPPLIES	111,000
OTHER SERVICES & CHARGES	<u>719,000</u>
TOTAL PUBLIC WORKS	1,342,913
CULTURE & RECREATION	
PERSONNEL SERVICES	2,115,172
SUPPLIES	480,000
OTHER SERVICES & CHARGES	<u>1,667,000</u>
TOTAL CULTURE & RECREATION	4,262,172

Minutes, City of Southaven, Southaven, Mississippi

HEALTH & WELFARE

PERSSONEL SERVICES 315,882

SUPPLIES 25,750

OTHER SERVICES & CHARGES 30,000

TOTAL HEALTH & WELFARE 371,632

CAPITAL OUTLAY 6,674,500

RESERVE 22,124

TOTAL EXPENDITURES 40,564,000

TOTAL EXP & YEAR END BALANCE -

TOURISM FUND

REVENUE

INTERGOVERNMENTAL (750,000)

OTHER (235,000)

TOTAL REVENUES (985,000)

EXPENDITURES

PARK IMPROVEMENTS 500,000

OTHER 485,000

TOTAL EXPENDITURES 985,000

TOTAL EXP & YEAR END BAL -

Minutes, City of Southaven, Southaven, Mississippi

DEBT SERVICE FUND

REVENUE

GENERAL PROPERTY TAX	(7,580,000)
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RENT	(90,000)
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TOTAL REVENUE	(7,670,000)
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EXPENDITURES

DEBT SERVICE	7,527,805
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RESERVE	142,195
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TOTOAL EXP & YEAR END BAL	-
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UTILITY FUND

REVENUES

CHARGES FOR SERVICES	(9,275,000)
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OTHER	(201,000)
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NON REVENUE RECEIPTS	(5,268,320)
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TOTAL REVENUES	(14,744,320)
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EXPENDITURES

PERSONNEL SERVICES	1,108,188
--------------------	-----------

SUPPLIES	1,558,000
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CAPITAL OUTLAY	6,243,320
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DEBT SERVICE	3,136,370
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OTHER SERVICES & CHARGES	1,908,500
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TOTAL EXPENDITURES	
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Minutes, City of Southaven, Southaven, Mississippi

	13,954,378
TRANSFER TO GENERAL FUND	200,000
RESERVE	<u>589,942</u>
TOTAL EXPENDITURES & TRANSFERS	14,744,320
TOTAL EXP & YEAR END BAL	-

SANITATION FUND

REVENUES	
GENERAL PROPERTY TAX	(3,100,000)
CHARGES FOR SERVICES	<u>(585,000)</u>
TOTAL REVENUES	(3,685,000)
EXPENDITURES	
PERSONNEL SERVICES	148,591
SUPPLIES	27,500
PROFESSIONAL SERVICES	2,800,000
CAPITAL OUTLAY	85,000
OTHER	<u>30,000</u>
TOTAL EXPENDITURES	3,091,091
TRANSFER TO GENERAL FUND	200,000
RESERVE	<u>393,909</u>
TOTAL EXPENDITURES & TRANSFERS	3,685,000
TOTAL EXP & YEAR END BAL	-

Minutes, City of Southaven, Southaven, Mississippi

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2012-2013:

SECTION 3. The above funds are set forth herein in the budget summary concerning both appropriations and expenditures.

SECTION 4. The Utility Rates for the City of Southaven shall be:

Residential

Water: \$1.85/100 cubic feet
Sewer: \$1.15/100 cubic feet
Interceptor Sewer: \$1.21/100 cubic feet
System Improvement: \$0.45/100 cubic feet
¾" Tap Fee: \$525
1" Tap Fee: \$630
2" Tap Fee: \$1,315
Irrigation Tee: \$250
Cut-Off Fee: \$75.00
During Hours Turn-on Fee: \$25.00
After Hours Turn-On Fee: \$35.00

Commercial

Water: \$2.30/100 cubic feet
Sewer: \$1.75/100 cubic feet
Interceptor Sewer: \$1.75/100 cubic feet
System Improvement: \$0.75/100 cubic feet
DCRUA Sewer Fee: \$2.50/100 cubic feet
¾" Tap Fee: \$850.00
1" Tap Fee: \$850.00
2" Tap Fee: \$1,700.00
3" Tap Fee: \$1,900.00
4" Tap Fee: \$3,400.00
6" Tap Fee: \$5,000.00
Irrigation Tee: \$300.00
Cut-Off Fee: \$100.00
During Hours Turn-on Fee: \$50.00
After Hours Turn-On Fee: \$100.00

Sewer Tap Fees

Inside Basin: \$1,400.00
Outside Basin: \$2,050.00

These rates are to be effective October 1, 2012 and shall only be amended by the Southaven Board of Alderman or by an agreement entered into by the Mayor, the Southaven Utility Committee Chairman and the Southaven Utility Division Director.

SECTION 5. The Municipal Budget for the City of Southaven, DeSoto County, Mississippi, presented and reviewed at this public meeting for the fiscal year 2012-2013 shall be published according to law and be in full force and effect after passage.

Minutes, City of Southaven, Southaven, Mississippi

SECTION 6. The Motion to adopt the budget and establish the millage rate as presented being made by Alderman Guy with a second by Alderman Payne with the following aldermen being present and voting thereon as follows:

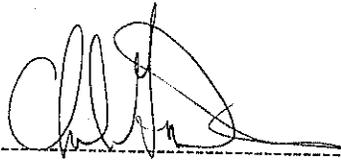
“for the approval and adoption of proposed budget and voting YEA”

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

RESOLVED THIS 20th DAY OF NOVEMBER 2012



Sheila Heath, City Clerk



Charles G. Davis, Mayor

CERTIFICATE

I, Sheila Heath, clerk of the City of Southaven, Mississippi do hereby certify that the above and foregoing is a true and correct copy of a Resolution duly and legally adopted at a Regular Meeting of the Mayor and Board of Aldermen on Tuesday 11-20, 2012, and duly appears of record in Minute book 27 of the proceedings of the said Mayor and Board of Aldermen.

This the 20 day of November 2012


City Clerk

Minutes, City of Southaven, Southaven, Mississippi

RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI, GRANTING EXEMPTION FROM REAL PROPERTY AD VALOREM TAXES FOR A TEN YEAR PERIOD TO INDUSTRIAL PROPERTY FUND VI, LLC AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, INDUSTRIAL PROPERTY FUND VI, LLC filed an Application in triplicate for exemption from ad valorem taxation, except ad valorem taxes levied for school district purposes ("school district taxes"), parks and library, road and bridge, municipal parks and library taxes and any of the "mandated levies" described in Mississippi Code Annotated (1972) with this Board; and

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

WHEREAS, this Board finds as a fact that the property described in the aforesaid Application constitutes an industrial enterprise of public utility as enumerated in Section 27-31-101 of the Mississippi Code Annotated (1972), was completed on October 17, 2012 and the application for tax exemption was completed on the 13th day of November, 2012 and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on January 1, 2013, subject to approval and certification by the Mississippi Department of Revenue.

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

1. That the Application for ad valorem tax exemption for INDUSTRIAL PROPERTY FUND VI, LLC for period of ten (10) years, beginning on January 1, 2013 on the tangible property (other than tagged motor vehicles and finished products) used in, or

Minutes, City of Southaven, Southaven, Mississippi

necessary to, the operation of INDUSTRIAL PROPERTY FUND VI, LLC. as 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 Department of Revenue.

2. That INDUSTRIAL PROPERTY FUND VI, LLC. is hereby granted exemption from ad valorem taxation, except school district taxes, parks and library taxes, and the "mandated levies", on the eligible exempt tangible property as described in Exhibit "A" of the Application having a true value of \$14,236,640.00 for a period of ten (10) years beginning on January 1, 2013.
3. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi 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 personal property as itemized in the Application has been placed on the appropriate tax roll as "Non-Taxable", except for school district, parks and library taxes and the "mandated levies" for the duration of the exemption period only.

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

Minutes, City of Southaven, Southaven, Mississippi

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

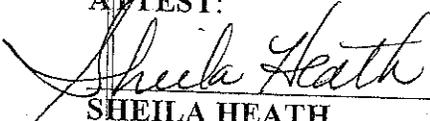
WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 20th day of November, 2012.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____


CHARLES G. DAVIS
MAYOR

ATTEST:


SHEILA HEATH
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

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: **8432 Chesterfield Drive, 5890 Garden Walk East**, 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, November 20, 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 uncleanliness 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, November 20, 2012**, to voice objection or to offer a defense.

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

Minutes, City of Southaven, Southaven, Mississippi

of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **8432 Chesterfield Drive, 5890 Garden Walk East** 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.

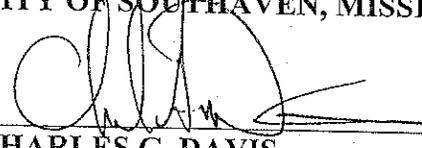
Following the reading of this Resolution, it was introduced by Alderman Huling and seconded by Alderman Hale. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

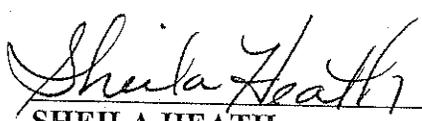
The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **20th day of November, 2012.**

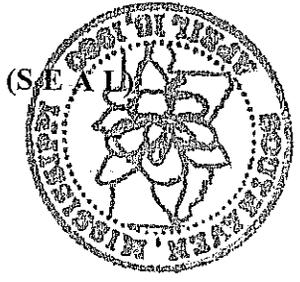
Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN, MISSISSIPPI

BY: 
CHARLES G. DAVIS
MAYOR

ATTEST:


SHEILA HEATH
CITY CLERK



Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

Top of Mississippi
Office of the Mayor

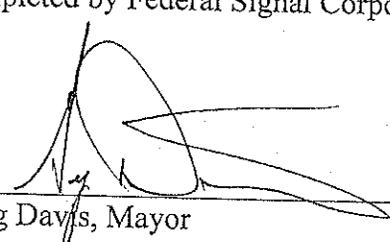
GREG DAVIS
MAYOR



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

TO: BOARD OF ALDERMEN
FROM: MAYOR GREG DAVIS
DATE: NOVEMBER 14, 2012
RE: EMERGENCY PURCHASE

Pursuant to MS Code 31-7-13(K) concerning emergency purchases, I am authorizing the emergency repair of the Siren Head for the Tornado Siren at Getwell & College Roads to be completed by Federal Signal Corporation in the amount of \$6,850.00.


Greg Davis, Mayor

Minutes, City of Southaven, Southaven, Mississippi



FEDERAL SIGNAL CORPORATION
Federal Warning Systems

November 8, 2012

Attention: Chief Steve Pirtle

SOLE SOURCE LETTER

City of Southaven
8710 N.W. Drive
Southaven, MS 38671

Deputy Chief Pirtle:

Federal Signal Corporation is the sole manufacturer of the mechanical controllers (models DCFCTBDU and FCTBDU) designed to operate with our proprietary digital (FSK) protocol and the Federal Commander Digital System software (SFCDWARE).

We are pleased to be able to supply customers with advanced digital protocol mechanical siren controllers. These products are the only models on the market that will control any mechanical siren, include a Motorola CDM-750 Radio (standard), and operate with the Federal Signal digital system.

Federal Signal takes pride in being able to offer our customers new technology as we develop it and in this case, upgrading from two-way DTMF to (FSK) Digital protocol is more secure and easier to administer and maintain. We are confident that our solution provides exceptional value and increased reliability for your control and monitoring system.

If I can answer any additional questions, or be of service in any way, please call me at the number below.

Sincerely,

John Von Thaden
Sales & Marketing Manager
Federal Warning Systems
Federal Signal Corporation
jvonthaden@fedsig.com

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



W. TOM LONG
Chief of Police

STEVE PIRTLE
Deputy Chief of Police

MISSISSIPPI

November 8, 2012

Federal Signal Corporation
Attn: Bill Caldwell
2645 Federal Signal Drive
University Park IL 60466

Re: 2001-130 Siren Head

Mr. Caldwell,

Please accept this letter in lieu of Purchase Order for the Siren Head, Model #2001-130, as per your quote, in the amount of \$6,850.00. (see attached.)

This is considered an Emergency Purchase for the City of Southaven and this item should be shipped as soon as possible.

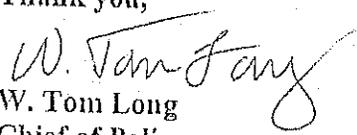
Siren Location: Getwell & College, Southaven MS

Ship to:
City of Southaven
5813 Pepperchase
Southaven MS 38671

Invoice to:
City of Southaven
8691 Northwest Drive
Southaven MS 38671

If you have any questions or concerns, please do not hesitate to contact me.

Thank you,


W. Tom Long
Chief of Police

8691 Northwest Drive • Southaven, Mississippi 38671 • (662) 393-8652 • Fax (662) 393-7138

Minutes, City of Southaven, Southaven, Mississippi

SOUTHAVEN, MISSISSIPPI

<u>ITM</u>	<u>QTY</u>	<u>MODEL/DESCRIPTION</u>	<u>UNIT PR</u>	<u>EXT</u>
	1	2001-130 Siren Head Only		6,505.00
	1	ES-Shipping		345.00
			TOTAL	6,850.00

CHRIS PLEASE CALL ME (Home 662-256-5017 Cell 662-256-6659)with any questions

Bill Caldwell

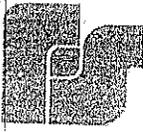
Bill Caldwell
Federal Signal Corp. Rep.

PAYMENT TERMS: EQUIPMENT: NET 30 DAYS AFTER DELIVERY
INSTALLATION: 90% NET 30 DAYS FROM INSTALL
10% UPON ACCEPTANCE

DELIVERY: FOB UNIVERSITY PARK, IL

DELIVERY SCHEDULE: EQUIPMENT DELIVERY - 45 DAYS ARO INSTALLATION - 30 DAYS AFTER DELIVERY OF EQUIPMENT.

Minutes, City of Southaven, Southaven, Mississippi



FEDERAL SIGNAL CORPORATION
Federal Warning Systems

November 8, 2012

Attention: Chief Steve Pirtle

SOLE SOURCE LETTER

City of Southaven
8710 N.W. Drive
Southaven, MS 38671

Deputy Chief Pirtle:

Federal Signal Corporation is the sole manufacturer of the mechanical controllers (models DCFCTBDU and FCTBDU) designed to operate with our proprietary digital (FSK) protocol and the Federal Commander Digital System software (SFCDWARE).

We are pleased to be able to supply customers with advanced digital protocol mechanical siren controllers. These products are the only models on the market that will control any mechanical siren, include a Motorola CDM-750 Radio (standard), and operate with the Federal Signal digital system.

Federal Signal takes pride in being able to offer our customers new technology as we develop it and in this case, upgrading from two-way DTMF to (FSK) Digital protocol is more secure and easier to administer and maintain. We are confident that our solution provides exceptional value and increased reliability for your control and monitoring system.

If I can answer any additional questions, or be of service in any way, please call me at the number below.

Sincerely,

A handwritten signature in black ink, appearing to read 'John Von Thaden'.

John Von Thaden
Sales & Marketing Manager
Federal Warning Systems
Federal Signal Corporation
vonthaden@fedsig.com

Minutes, City of Southaven, Southaven, Mississippi

May 8, 2012

Chris Shelton
City of Southaven
8691 N.W. Drive
Southaven, Ms. 38671

RE: PROPOSAL REPLACE 2001-130 Head Only
Chris,

Federal Signal Corporation (FSC) is pleased to respond to your request for a proposal City of Southaven. The proposal submitted totally complies with the specification provided.

EXECUTIVE OVERVIEW

PRODUCT FEATURES

- Outstanding proven record of reliability, over 7000 of the proposed sirens in service throughout the World.
- The control system uses the Motorola CDM-750 programmable transceiver in the remote units.
- 5-year warranty of siren head including free replacement of parts. (See section 3)
- Certified siren output documentation by an independent acoustical consultant.
- MSK digital data transmission using state of the art digital modems. Remote Sites are programmable from the Central Control Point.

FEDERAL SIGNAL

- Federal Signal Corporation (FSC) is a 105-year-old corporation with a solid financial background. We have the technical and financial resources to handle systems of any size throughout the world.
- FSC can deliver the equipment for the entire system to the County within 75 days.
- Federal Signal is an ISO 9001 Quality System manufacturer.(Certificate enclosed) This will provide a product of consistent quality.

Minutes, City of Southaven, Southaven, Mississippi

- Federal Signal provides an entire group of siren products and activation equipment along with other emergency notification devices. These are Voice Alert Radios, status monitoring systems, products for the new Emergency Alert System (EAS) and telephone notification.
- The Federal Warning Systems group is focused on providing warning systems and it's Systems Planning and Development group specializes in managing turnkey projects.
- Federal Signal is supplying this system "factory direct" with one of our System Planning and Development engineers directly in charge of the manufacture and testing of the system.
- Installation for this project will be provided by a Federal Signal "factory certified" installer with years of experience in the installation of siren equipment.

SYSTEM DESCRIPTION:

REMOTE SITES

We are proposing to supply our 2001DC battery operated siren. This siren has a certified output of 130dB @ 100 feet. It is in use all over the world with over 7000 units in operation. The 2001DC is an electromechanical siren. This type of siren has a proven record of reliability and longevity when compared to other types of sirens.

Federal Signal is proposing is Model 2001TR Transformer Rectifier that allows the sirens to operate on AC power even if the batteries are removed from the cabinet or are shorted. The use of this system is additional insurance that the siren will activate during an emergency and it also prolongs the lifetime of the battery system.

The Model DCFCTBDH controller, located at each siren site, is a product that has been designed and is built in our manufacturing facility in University Park, IL. It will contain the chargers, contactors, batteries, timer, encoder/decoder and transceiver, all housed in separate NEMA 4 type cabinets, prewired and mounted on a predrilled channel for easy installation. The DCFCTBDH is the "brain" of each siren, performing the commands sent via radio to carry out the various functions as well as watching over the primary and secondary functions of the 2001 siren and controller and reporting that the status back to the dispatcher at the Southaven control point.

Federal DCFCTDBH Features

Minutes, City of Southaven, Southaven, Mississippi

time/date stamped. Example: Site One (1) DCFCTBDH controller reports an intrusion in the siren control cabinet that houses the electronics and battery appropriate information back to the SS2000D and it in turn would alarm and printout the alarm condition. After the alarm occurs, appropriate action can be taken to remedy the alarm condition, assuring all sirens are "armed" and ready to go when needed.

FEDERAL SS2000D SYSTEM ENCODER/CONTROLLER FEATURES

- MSK Digital Coding
- Available in small desk top size and in 19" rack mount configuration
- Both LCD display and audible alarm
- Programmable "hot" command keys
- In "voice band " signaling
- Secure Communications Protocol
- Built in Time Date stamp capability
- Simple to Operate

Federal "Commander" Graphic User Interface Software

Federal Signal will supply SFCD255 Commander User Interface Software. This system, when installed in a computer and interfaced with the SS2000D Digital Status Encoder will provide Desoto County with many additional capabilities

DISPLAY A DETAILED MAP OF THE CITY WITH SIREN SITES AND THEIR STATUS.

REPORT SIREN STATUS, POLE SIRENS AND ACTIVATE SYSTEM FROM MAP SCREEN

PROVIDE FULL STATUS REPORTS ON REMOTE SITE PARAMETERS

PROGRAM OR REPROGRAM REMOTE SITES FROM CENTRAL CONTROL POINT

CREATE AUTOMATIC PERSONNEL CALL LISTS TO ALERT SELECTED INDIVIDUALS VIA TELEPHONE.

PROVIDE PROTECTION FROM MISCHIEVOUS AND SPURIOUS FALSE ACTIVATION.

INSTALLATION

Minutes, City of Southaven, Southaven, Mississippi

The sirens will be installed on 50' Class 2 Utility Poles per manufacturer's specifications and all State and Local electrical codes. An experienced and certified Federal Signal installer will perform the installation. If rock is encountered during the installation an extra charge based on time and materials will be necessary.

The City will be responsible for the following:

- Coordinate with the power company in bringing power to the remote sites.
- Final selection and approval of siren sites.
- Any right of way or zoning requirements.
- Call the appropriate agency to mark the under ground utilities at each site.

WARRANTY

FSC will provide a 5-year warranty on all parts in the Siren head; the only exclusions to this warranty are acts of God or abuse.

If there are any questions concerning this proposal, please contact Bill Caldwell 662/256-5017.

Sincerely,



Bill Caldwell, Sales Representative

Minutes, City of Southaven, Southaven, Mississippi

Southaven Police Department



W. TOM LONG
Chief of Police

STEVE PIRTLE
Deputy Chief of Police

MISSISSIPPI

November 19, 2012

To: Mayor Davis
Board of Aldermen

Re: Sole Source Justification Letter

The Police Department is requesting approval of the Sole Source Letter attached from SPEX Forensics.

The equipment is being purchased for the departments Automated Fingerprint Identification System (AFIS). This is the only company that makes the equipment that works in conjunction with the County fingerprint search database.

Olive Branch has purchased the same equipment. Horn Lake is in the process of purchasing this equipment as well.

The AFIS database allows us to scan fingerprints and search the databases of the FBI, Tennessee, Mississippi, Shelby County and Desoto County.

If you have any questions or need anything further, please let us know.

Respectfully Submitted,

A handwritten signature in cursive script that reads "Tom Long".

Tom Long
Chief of Police

Minutes, City of Southaven, Southaven, Mississippi

HORIBA JOBIN YVON

HORIBA Jobin Yvon Inc./ SPEX Forensics Division
3880 Park Avenue, Edison, NJ 08820-3012, USA
E-mail: questions@mail.crimescope.com Web: www.crimescope.com
Tel: +1-732-623-8335 Fax: +1-732-628-8273

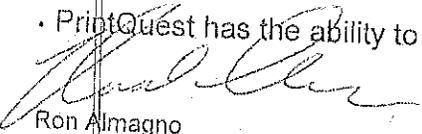


10 April 2012

SOLE SOURCE SPECIFICATIONS – PrintQuest® AFIS/AFIS

This is to certify that HORIBA Jobin Yvon Inc./SPEX Forensics Division is the only company which manufactures and sells an desktop AFIS/AFIS Automated Fingerprint Identification System with the following salient specifications which are critical for the accurate searching and matching of fingerprints and palm prints:

- The PrintQuest AFIS System is the only Desktop AFIS system to run Linux for stability, reliability and security
- PrintQuest is the only desktop AFIS system with a fully integrated IAFIS communications interface; does not use 3rd party software
- PrintQuest can input, search, and match unknown-scale latent prints; no other desktop system has this feature
- PrintQuest can enhance latent prints with embedded image enhancement tool including FFT, Filters and Brightness/ Contrast adjustment.
- Ability to use the full skeleton information, including ridge count to neighbor points, ridge count between cores and deltas and ridge flow vectors in the search.
- PrintQuest's comparison module uses multiple parameters in searches: Minutiae points, skeleton including ridge count from each point to neighboring points, and flow vectors; no other desktop AFIS system uses all three parameters for accuracy
- PrintQuest scans and processes ten print cards and latents with 16-bit grayscale depth of image
- PrintQuest scans, stores and searches palm prints without dividing them into segments
- PrintQuest has the ability to search the entire full hand in one search


Ron Almagno
Forensic Instrument Specialist – SPEX Forensics
732-623-8192

Exploring the future

HORIBA

Minutes, City of Southaven, Southaven, Mississippi

CITY OF SOUTHAVEN

The Top of Mississippi

OFFICE OF PARKS AND RECREATION
MIKE MULLINS
PARKS DIRECTOR



3335 PINE TAR ALLEY
SOUTHAVEN, MISSISSIPPI 38672
PHONE 662-890-6726
FAX 662-890-6725

To: Southaven Board of Alderman

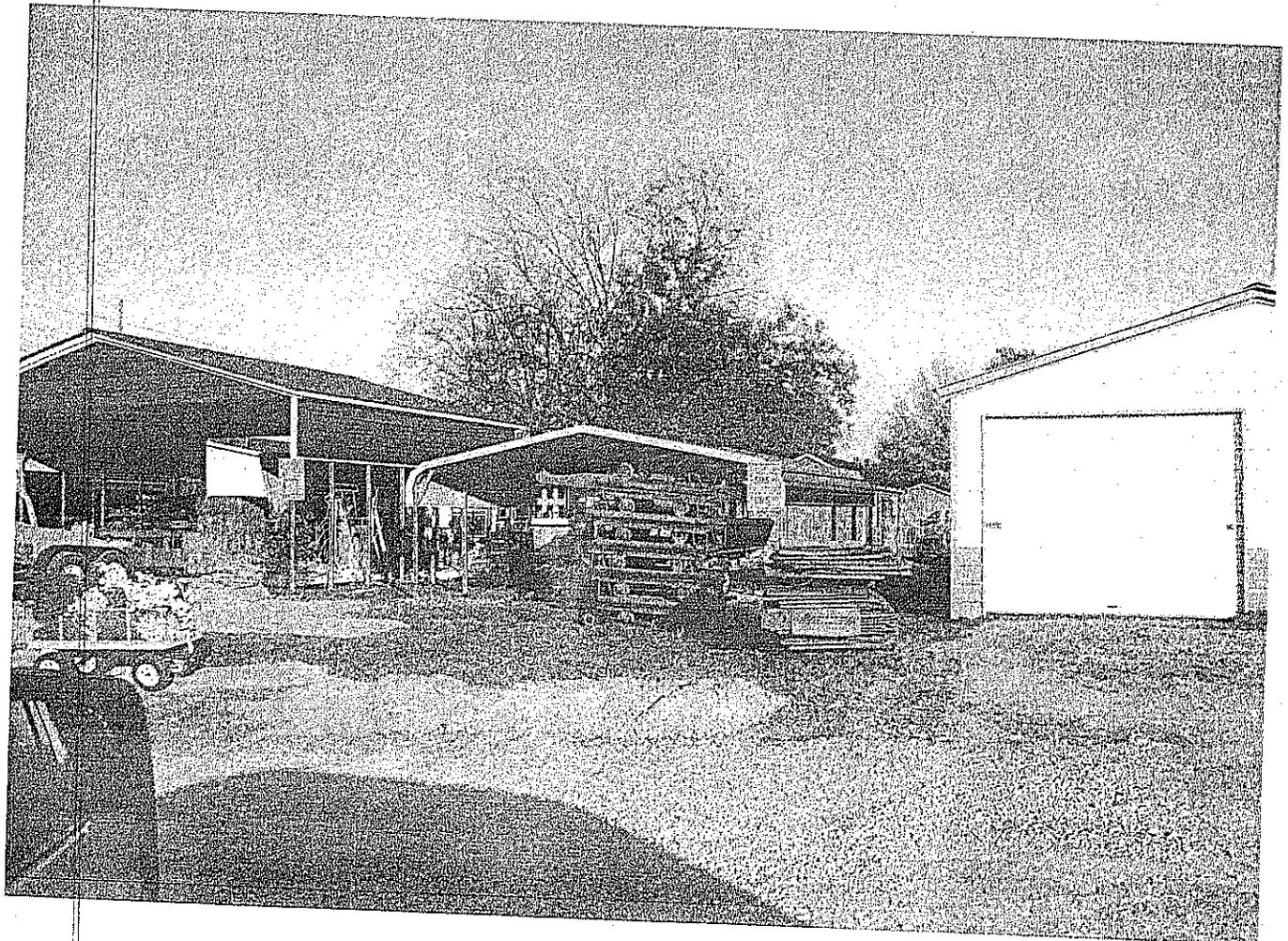
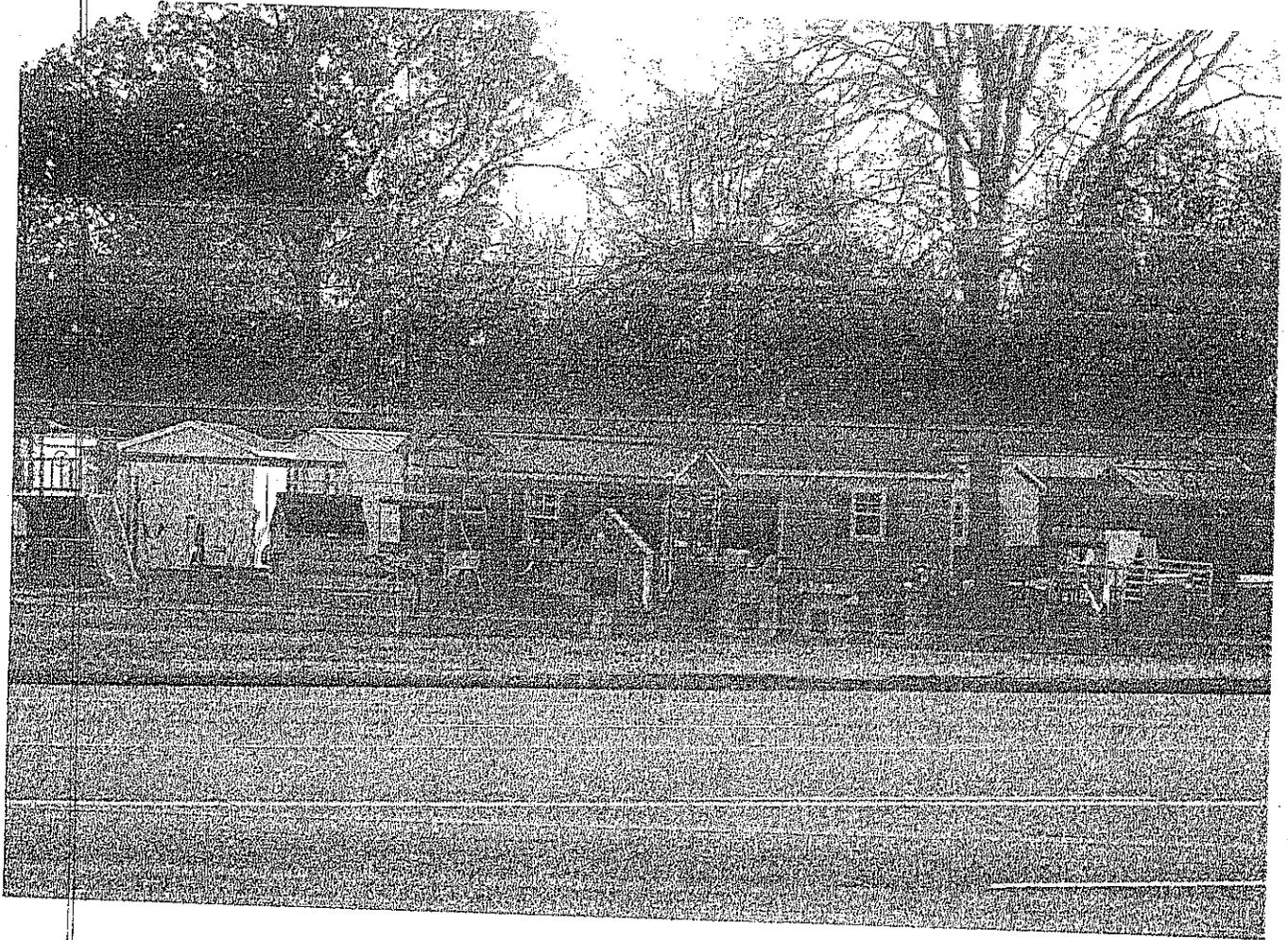
The Park and Recreation Department requests the approval to purchase a single source item from JLI Earthmover Inc. for the price of \$7500.00. This item is a steel frame contractor's bridge. This item will be decorated and used as a Christmas display for Southern Lights in Central Park. In the future this item could possibly be incorporated into the design for the multi use trails system for the City of Southaven. The Parks and Recreation Department greatly appreciates your approval of this purchase.

Mike Mullins,

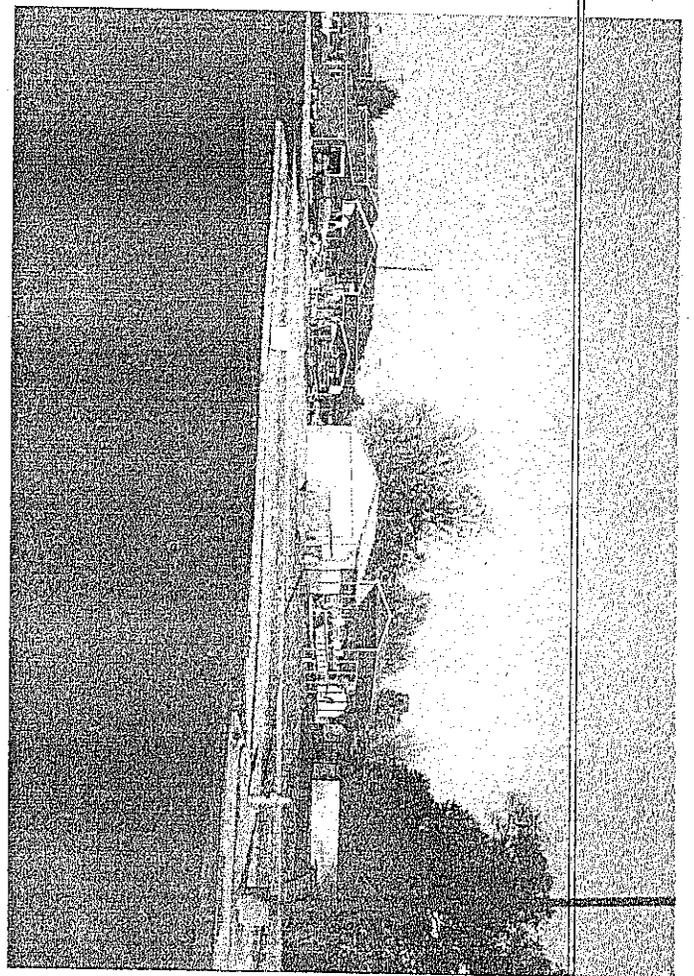
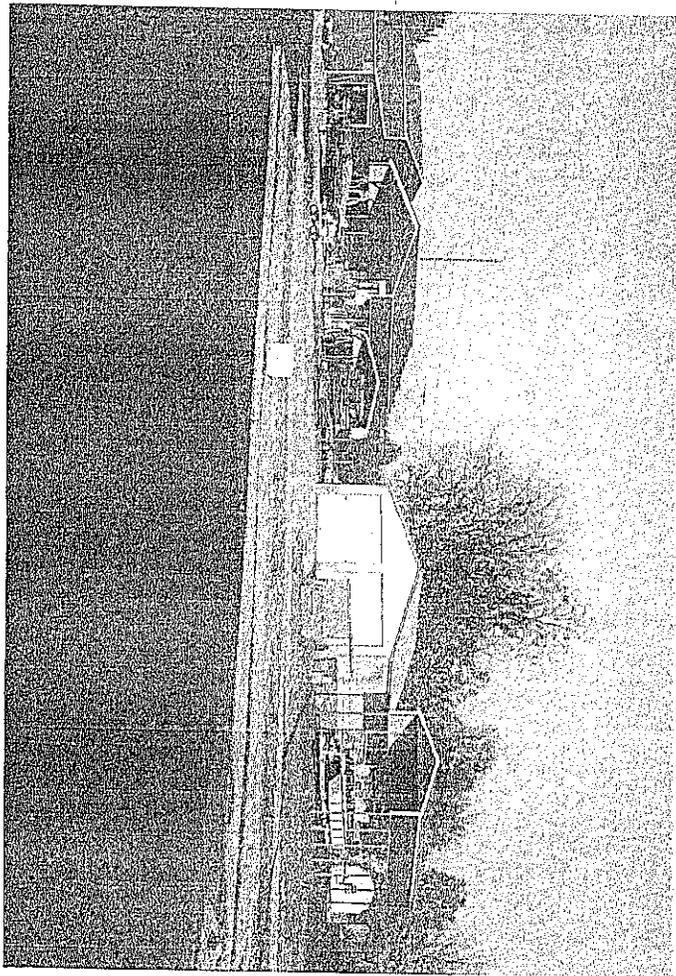
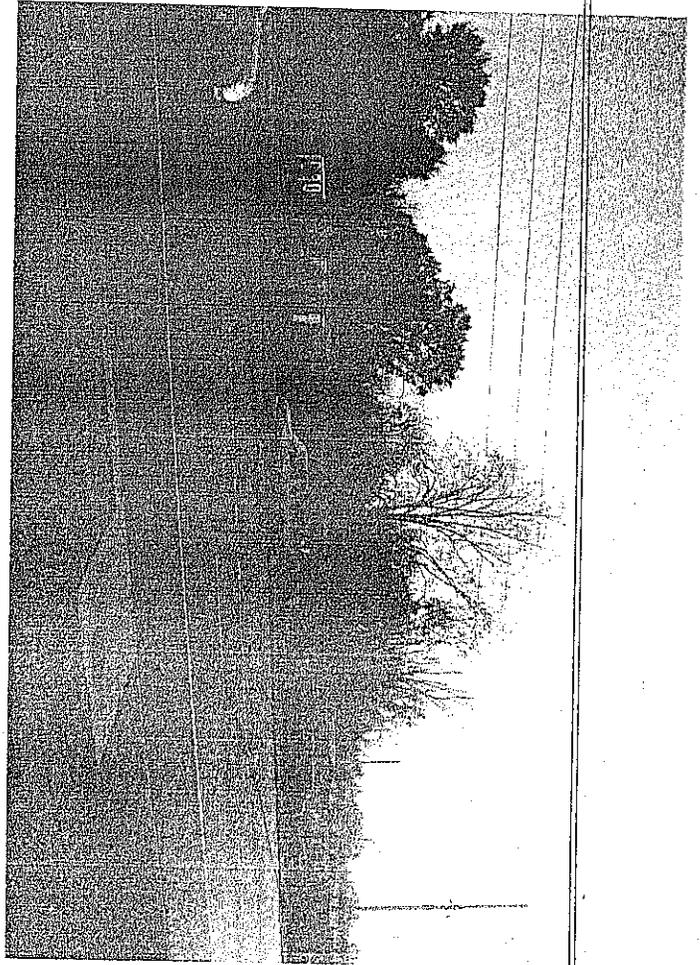
A handwritten signature in cursive script that reads "Mike Mullins".

Parks and Recreational Director

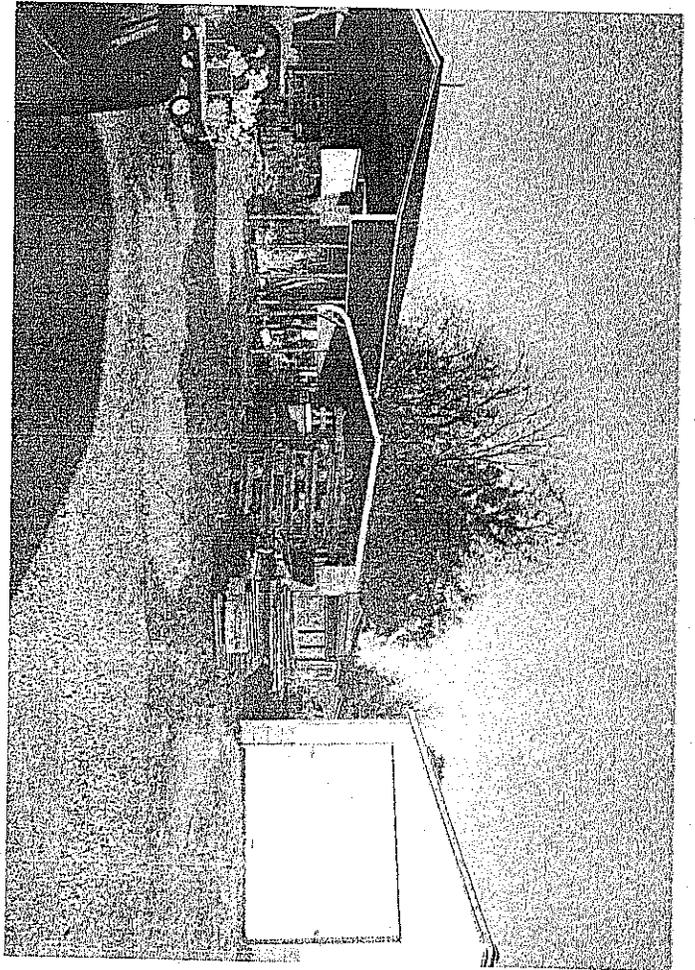
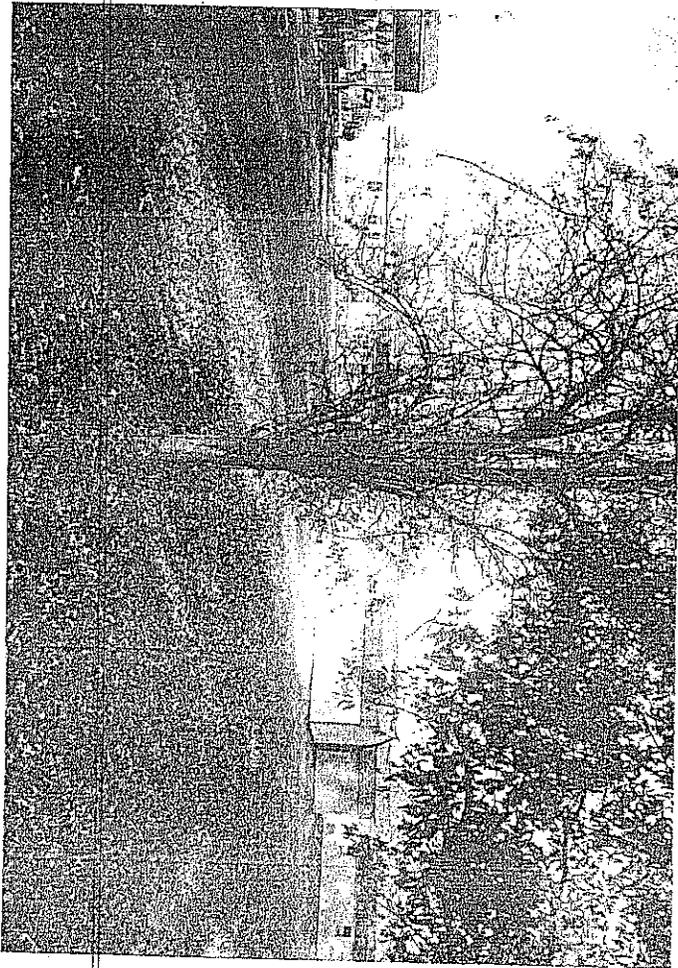
Minutes, City of Southaven, Southaven, Mississippi



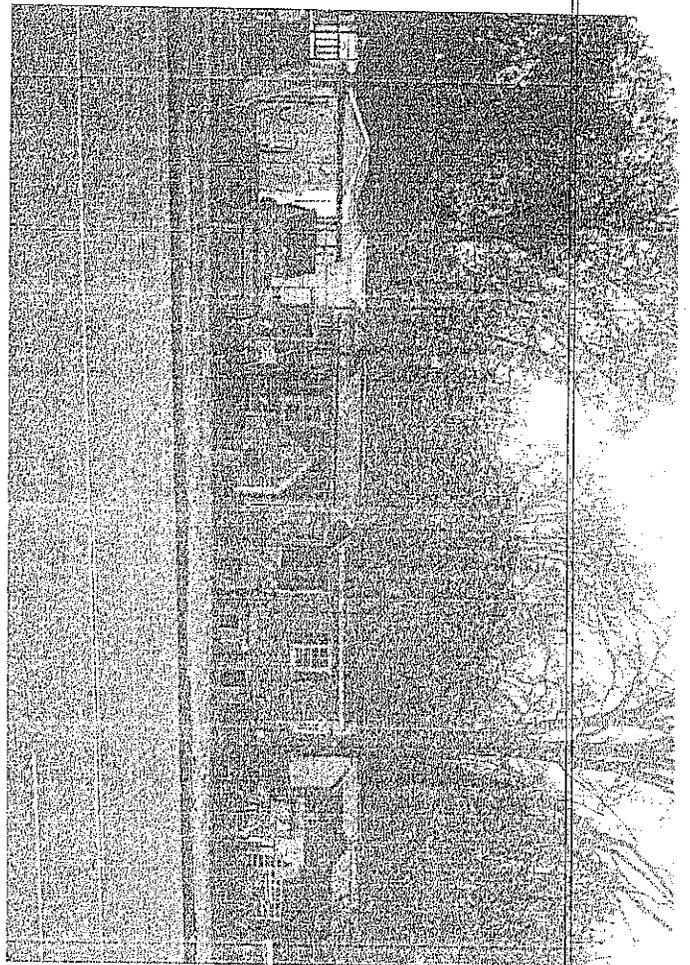
Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi



Minutes, City of Southaven, Southaven, Mississippi

CITIZEN'S AGENDA

Date: 11/20/12

PLEASE PRINT

NAME Linda Temple ADDRESS 9076 Moss Pt. Dr.

EMAIL Lucy-5829@ATT.net PHONE 662-280-2152

NAME Vivian Jacobson ADDRESS 885 Charter Oak

EMAIL 923 Vivian@Att.net PHONE 901-826-2432

NAME _____ ADDRESS _____

EMAIL _____ PHONE _____

5. Audit Services FY 2012

Personnel Docket 12/4/2012

Payroll Additions

Name	Position	Department	Date of Hire	Rate of Pay
Robert Kerr Jr	Code Enforcement Officer	MCE - 511	11/26/2012	\$10.00
Dylan Lyon	Field Service Tech	Utility - 825	11/26/2012	\$10.20
Robert Booth	CDL Operator	Public Works - 311	12/10/2012	\$16.38
Stephen Copeland	Field Maintenance Tech	Utility - 825	12/10/2012	\$10.20

City of Southaven
Docket of Claims



Warrant #: C-120412 & W-120412

City of Southaven Claims Docket
Warrant #: C-120412 & W-120412

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
33035	0	192469	424	A TO Z ADVERTISING	BADGE PATCHES	\$816.59
33034	0	192512	424	A TO Z ADVERTISING	SPD LOGO PATCHES (ROUND)	\$1,317.76
33269	0	192768	424	A TO Z ADVERTISING	PENS	\$266.41
33270	0	192441	424	A TO Z ADVERTISING	BLACK PENS	\$699.39
41170	0	192741	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$149.00
41166	0	192739	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$370.00
41184	0	192727	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$61.00
41164	0	192728	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$242.50
41169	0	192740	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$40.00
41175	0	192733	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$291.00
41168	0	192721	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$352.00
41177	0	192737	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$61.00
41173	0	192753	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$141.00
41179	0	192734	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$40.00
41162	0	192736	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$427.50
41161	0	192725	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$142.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
41181	0	192726	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$133.50
41180	0	192722	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$1,079.00
41165	0	192738	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$264.00
41178	0	192735	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$135.00
41167	0	192729	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$77.00
41172	0	192751	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$40.00
41174	0	192731	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$267.00
41183	0	192724	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$465.00
41182	0	192723	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$928.00
3268574	0	192711	6142	ACCESS POINT INC	PHONE SERVICES - POLICE	\$398.31
3268663	0	192710	6142	ACCESS POINT INC	PHONE SERVICES - PARKS	\$214.11
CS178	0	192599	13494	ACTION PLUMBING	PLUMBING SERVICES AT CITY HALL	\$100.00
CS179	0	192600	13494	ACTION PLUMBING	PLUMBING SERVICES AT 385 MAIN	\$700.00
23056	0	192206	17859	ADAMS HOMES LLC		\$36.32
23058	0	192208	17859	ADAMS HOMES LLC		\$27.20
16722	0	192539	70	AERIAL TRUCK EQUIP C	ROD END BALL JOINT	\$80.91
23041	0	192191	19463	AFTER HOURS FORMALWE		\$1,060.80
23037	0	192187	19459	AKIN JENNIFER		\$18.39
114640	0	192881	81	ALABAMA FLAG & BANNE	INDOOR OAK FLAG POLE	\$249.50
23034	0	192184	19457	ALBONETTI JENNIFER &		\$77.01
23079	0	192229	18884	ALTISOURCE SOLUTIONS		\$70.20
11-2013	0	192559	116	AMERICAN EVENT TENTS	DRAPES FOR BREAKFAST WITH SANTA	\$700.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
111512	0	192674	5869	AMERICAN INSTITUTE O	PROFESSIONAL DUES RELATED TO CREDENTIAL MANAGEMENT	\$531.00
3012245073	0	192571	9669	AMERIGAS	PROPANE - SNOWDEN HOUSE	\$238.71
3012245064	0	192570	9669	AMERIGAS	PROPANE - TENNIS CTR	\$277.88
3011946506	0	192572	9669	AMERIGAS	TANK RENTAL - TENNIS CTR	\$30.00
23076	0	192226	19493	ANTHONY AMY-RENTAL		\$36.77
581-4756548	0	192668	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$90.17
581-4759688	0	192513	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17
581-4759689	0	192587	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$190.46
164	0	192687	18967	ARROW DISPOSAL	GARBAGE COLLECTION CONTRACT	\$88,732.02
11-10-12	0	192628	1167	AT&T MOBILITY	ACCT#0563125769001	\$1.02
820661421212	103270	192267	1167	AT&T MOBILITY	PHONE SERVICES - POLICE	\$181.18
068131211212	103024	192262	1145	ATMOS ENERGY	7980 SWINNEA RD	\$230.51
066015101212	103024	192261	1145	ATMOS ENERGY	8925 SWINNEA RD	\$40.03
056839611212	103024	192260	1145	ATMOS ENERGY	385 STATELINE RD W	\$56.65
056557561212	103024	192264	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$48.74
056301201212	103024	192263	1145	ATMOS ENERGY	8400 GREENBROOK PKWY	\$49.12
057427851212	103024	192265	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$36.47
0574278512B	103271	192575	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$63.86
057480511212	103271	192574	1145	ATMOS ENERGY	6050 ELMORE RD - FIRE	\$299.80
0565575612-B	103271	192576	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$280.28
23042	0	192192	19464	BAPTIST CLARA J		\$27.50
112712	0	192645	6117	BENSON STEPHEN	REIMBURSE REMAINDER TUITION ALLOT	\$313.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
113077	0	192307	585	BETTER MARKETING KON	COPY PAPER AND PAPER TOWLES	\$1,698.00
113485	0	192632	585	BETTER MARKETING KON	COURT SUPPLIES	\$262.50
113467	0	192633	585	BETTER MARKETING KON	COURT SUPPLIES	\$583.25
42	0	192311	19244	BLANN, JR JAMES H	MARTIAL ARTS	\$30.00
SI017289	0	192550	312	BOB LADD & ASSOCIATE	GOLF CART REPAIR	\$136.22
2046318	0	192547	312	BOB LADD & ASSOCIATE	MISC PARTS	\$906.67
23036	0	192186	15085	BOB LEIGH & ASSOC (\$18.24
80915983	0	192748	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$412.50
80929401	0	192335	582	BOUND TREE MEDICAL	BREATHING MASKS	\$665.25
23049	0	192199	19470	BOURZIKAS SHONDA		\$22.72
23068	0	192218	19485	BOWENS TRACY		\$26.56
277609-0	0	192339	16447	BOWLIN JERRY	IT FRONT OFFICE FURNITURE	\$369.00
23046	0	192196	19467	BRADY JENNA		\$43.24
11-20-12	0	192609	10133	BRIDGE & WATSON INC	REDIST. MAP	\$160.94
23082	0	192232	19498	BROWER CHRISTOPHER		\$18.98
23047	0	192197	19468	BROWN CHARLES		\$17.98
0178605	0	192780	19329	BRUNDAGE-BONE	STATELINE RD BRIDGE	\$1,144.58
112612	0	192377	15399	BRYANT KENNETH	REIMBURSE 2013 CLOTHING ALLOT	\$500.00
5373971	0	192671	663	BULLFROG AMOCO	PROPANE FOR EQUIPMENT	\$80.00
APP7	0	192607	19091	C. B. DEVELOPERS, IN	SBEC SEWER PHASE IV	\$301,533.50
PP-1	0	192652	18213	CAOQUETTE WES	SOCCER REF	\$170.00
23066	0	192216	19483	CARPENTER LORI		\$37.67

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
1897-162111	0	192690	993	CARQUEST AUTO PARTS	MATERIALS FOR SHOP	\$24.63
PP-1	0	192653	4392	CARSON DANIEL	SOCCER REF	\$100.00
PP-1	0	192654	2574	CARSON, MICHAEL A	SOCCER REF	\$300.00
12-05	0	192421	18226	CARTER TRAINING	TACTICAL FIREARMS / OFF-DUTY TACTICS	\$4,500.00
BAW111912SOUTI	0	192750	19426	CENTER FOR EVIDENCE	BE A WINNER DRUG ED WORKBOOKS	\$3,510.00
112812SH	0	192732	16889	CENTER FOR GOVERNMENT	REGISTRATION - S HEATH - WINTER CONF	\$150.00
112812CD	0	192730	16889	CENTER FOR GOVERNMENT	REGISTRATION - C DUNCAN WINTER CONF	\$150.00
23050	0	192200	19471	CENTURY 21 -MCCORMICK		\$0.33
23048	0	192198	19469	CENTURY 21 MASELLE &		\$37.67
NOV102012	0	192629	1234	CENTURYLINK	ACCT#400200022	\$1,080.00
11-10-12	0	192630	1234	CENTURYLINK	ACCT# 300093468	\$146.04
300095071212	103272	192344	1234	CENTURYLINK	PHONE SERVICES - PUBLIC WORKS	\$41.06
300091221212	103272	192346	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$232.84
300091241212	103272	192340	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$91.67
300096131212	103272	192338	1234	CENTURYLINK	PHONE SERVICES - PARKS	\$43.96
400200371212	103272	192345	1234	CENTURYLINK	PHONE SERVICES - PARKS	\$118.37
300095241212	103272	192343	1234	CENTURYLINK	PHONE SERVICES - POLICE	\$44.84
PP-1	0	192655	18253	CHAN DAVID	PP-1	\$125.00
APP4	0	192606	16525	CIVIL CONCEPTS, INC.	AUTUMN WOODS DRAINAGE IMPROVEMENTS	\$207,032.49
23080	0	192230	19496	CLEMENT BLANCHE		\$9.56
894491011212	0	192839	2351	COMCAST	7525 GREENBROOK PARK	\$86.90
621122011212	103273	192578	2351	COMCAST	8691 NORTHWEST DR - POLICE	\$219.70

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
856867021212	103273	192579	2351	COMCAST	8779 WHITWORTH ST - POLICE	\$117.30
617036021212	103273	192580	2351	COMCAST	WHITWORTH WTP - UTILITIES	\$86.90
23067	0	192217	19484	COOK LUVERNA		\$48.34
23051	0	192201	19472	COPE AMBER & CALEB		\$24.44
217246	0	192314	3554	CORNERSTONE LAB	TRINITY LAKES WWTP	\$95.00
217283	0	192315	3554	CORNERSTONE LAB	TRINITY LAKES WWTP	\$75.00
271896	0	192411	836	COUNTRY FORD INC	3017 REPLACE FUEL PUMP	\$650.12
271963	0	192412	836	COUNTRY FORD INC	3064 - DIFF COVER & AC REPAIR	\$948.54
112812	0	192817	19509	COUNTRY INN STAFFORD	CONF#71379225 (LODGING PIRTLE/ COX)	\$176.00
1199	0	192327	19442	COVERT TRACK GROUP	EQUIPMENT FOR NARCOTICS	\$3,050.00
111812SH	0	192887	1339	CREDIT CARD CENTER	S HEATH	\$2,457.60
111812-CS	0	192743	1339	CREDIT CARD CENTER	C SHELTON	\$10.69
04-209709	0	192708	18557	CUBE ICE INC.	ICE	\$660.00
05-213969	0	192709	18557	CUBE ICE INC.	ICE	\$350.00
628518	0	192605	402	CURRY JANITORIAL SER	CLEAN FBI OFFICES - DEC 2012	\$425.00
1216	0	192586	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1211	0	192678	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1217	0	192585	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1213	0	192680	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1212	0	192681	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1215	0	192584	12576	D&J'S CLEANING SERVI	CLEANING FLOORS AT CITY HALL	\$1,375.00
1214	0	192679	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
23061	0	192211	19478	DAUGHTRY DENNIS		\$50.00
23078	0	192228	19495	DEATON CINDY		\$47.30
795457	0	192552	665	DESOTO COUNTY COOPER	STRAW	\$66.00
DEC2012	0	192525	7507	DESOTO COUNTY ECONOM	MONTHLY CONTRIBUTION	\$2,457.58
970	0	192779	497	DESOTO COUNTY ELECTR	CABLE FAULT REPAIR	\$464.00
DEC2012	0	192523	1383	DESOTO COUNTY HISTOR	MONTHLY CONTRIBUTION	\$1,333.33
979	0	192602	4646	DESOTO COUNTY REGION	MONTHLY PYMT - DEC 2012	\$26,070.00
112912	0	192890	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES	\$14,650.00
OCT2012	0	192533	964	DESOTO COUNTY SHERIF	INMATE MEDICAL	\$416.50
10-2012	0	192534	964	DESOTO COUNTY SHERIF	INMATE HOUSING	\$12,560.00
128291	0	192611	182	DESOTO FAMILY MEDICA	IMMUNIZATIONS - B DAVIS	\$50.00
128336	0	192644	182	DESOTO FAMILY MEDICA	IMMUNIZATIONS - L WALKER	\$20.00
DEC2012	0	192522	6682	DESOTO FAMILY THEATR	MONTHLY CONTRIBUTION	\$4,166.67
23133	0	192582	19508	DESOTO HEALTHCARE, I		\$10,577.40
103112	0	192553	1185	DESOTO TIMES-TRIBUNE	INDOOR SOCCER ADS	\$747.84
19062782004	0	192285	16529	DIRECTV	3335 PINE TAR ALLEY	\$96.29
23072	0	192222	19489	DOCKERY KEITHON		\$37.67
3789	0	192293	6398	DR. OSDICK'S INNOVAT	EMAIL HOSTING FEE	\$399.28
3590	0	192372	6398	DR. OSDICK'S INNOVAT	EMAIL HOSTING	\$399.28
23055	0	192205	19475	DREAM HOME CONSTRUCT		\$35.42
9001538511	0	192505	17049	DVM RESOURCES	PROFESSIONAL SERVICES	\$338.00
111212	0	192492	18223	ELGRED BEVERLY	REIMBURSE 2013 CLOTHING ALLOT	\$16.39

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
24488	0	192507	17650	ELMORE RD VETERINARY	PROFESSIONAL SERVICES	\$774.90
190414251212	0	192759	966	ENTERGY	GOODMAN AND AIRWAYS BLVD	\$83.10
100253781212	0	192764	966	ENTERGY	GOODMAN & I-55	\$149.71
163308881212	0	192762	966	ENTERGY	GOODMAN RD AND SCREST	\$83.10
311095491212	103274	192359	966	ENTERGY	7535 TCHULAHOMA	\$18.69
225124531212	103275	192447	966	ENTERGY	6205 GETWELL RD	\$6.07
456929101212	103275	192371	966	ENTERGY	8925 SWINNEA RD	\$7.45
168354561212	103275	192370	966	ENTERGY	SOUTHAVEN ELEM SCHOOL	\$3.44
311096631212	103275	192347	966	ENTERGY	7735 TCHULAHOMA	\$7.97
552454841212	103275	192425	966	ENTERGY	8935 COMMERCE DR	\$7.25
728201941212	103275	192405	966	ENTERGY	6305 SNOWDEN LN	\$6.34
311096481212	103275	192361	966	ENTERGY	7665 TCHULAHOMA	\$7.97
168520061212	103275	192468	966	ENTERGY	7505 STONEGATE BLVD	\$6.34
191212001212	103275	192463	966	ENTERGY	8185 GETWELL RD	\$6.34
697233511212	103275	192460	966	ENTERGY	8925 SWINNEA RD	\$8.04
311094761212	103276	192358	966	ENTERGY	7525 TCHULAHOMA	\$17.62
715327821212	103276	192462	966	ENTERGY	1433 STATELINE RD E	\$10.52
311093171212	103276	192362	966	ENTERGY	7655 TCHULAHOMA	\$19.78
168375281212	103276	192364	966	ENTERGY	STATE LINE & GETWELL	\$17.52
157448651212	103276	192369	966	ENTERGY	3566 NAIL RD	\$10.04
168529071212	103276	192430	966	ENTERGY	1334 GOODMAN RD	\$10.77
168511801212	103276	192406	966	ENTERGY	7696 AIRWAYS BLVD	\$9.57

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190458971212	103276	192464	966	ENERGY	295 STATELINE RD E	\$8.15
181419371212	103276	192422	966	ENERGY	8440 GREENBROOK PKWY	\$12.09
190474971212	103276	192465	966	ENERGY	951 RASCO RD	\$16.93
397584381212	103277	192349	966	ENERGY	5240 GETWELL RD WATERTOWER	\$36.13
311092591212	103277	192367	966	ENERGY	7705 TCHULAHOMA RD	\$26.91
311096141212	103277	192360	966	ENERGY	7645 TCHULAHOMA	\$32.61
478052471212	103277	192350	966	ENERGY	6208 SNOWDEN LN	\$48.91
190464081212	103277	192397	966	ENERGY	3025 CARNIVAL LN	\$20.75
602092691212	103277	192455	966	ENERGY	7111 TCHULAHOMA RD CD SIREN	\$20.76
397585031212	103277	192461	966	ENERGY	8440 GREENBROOK PKWY	\$30.42
748693551212	103277	192401	966	ENERGY	6277A SNOWDEN LN	\$47.81
311093661212	103277	192354	966	ENERGY	7625 TCHULAHOMA	\$46.56
894172321212	103277	192453	966	ENERGY	6006 GETWELL RD	\$23.56
173273541212	103278	192395	966	ENERGY	SWINNEA RD & HWY 302	\$66.38
311094241212	103278	192356	966	ENERGY	7635 TCHULAHOMA	\$85.24
757607851212	103278	192366	966	ENERGY	8157A PARK PIKE	\$91.40
168333291212	103278	192368	966	ENERGY	3278 MAY BLVD	\$71.32
748552551212	103278	192404	966	ENERGY	6277B SNOWDEN LN	\$97.36
168397061212	103278	192466	966	ENERGY	8900 GREENBROOK PKWY	\$85.16
102092331212	103278	192407	966	ENERGY	8182 GETWELL RD NORTH LIFT STATION	\$73.81
155564181212	103278	192409	966	ENERGY	STATE LINE & NORTHWEST	\$63.67
902532951212	103278	192434	966	ENERGY	8507 INVERNESS DR	\$51.57

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805092761212	103278	192365	966	ENTERGY	6674 GETWELL RD	\$108.27
208927661212	103279	192353	966	ENTERGY	6070 SNOWDEN	\$381.59
667628731212	103279	192352	966	ENTERGY	6275 SNOWDEN LN	\$190.03
202914151212	103279	192348	966	ENTERGY	3480 SUNSET LOOP	\$143.77
150210741212	103279	192458	966	ENTERGY	6450 GETWELL RD	\$873.71
388224411212	103279	192417	966	ENTERGY	8925 SWINNEA RD	\$258.67
168522121212	103279	192428	966	ENTERGY	3278 MAY BLVD	\$245.21
168340201212	103279	192391	966	ENTERGY	GETWELL & MAY RD	\$295.62
159289891212	103279	192415	966	ENTERGY	8400 GREENBROOK PKWY	\$259.50
660743111212	103279	192351	966	ENTERGY	6208A SNOWDEN LN	\$243.04
168373041212	103279	192363	966	ENTERGY	6205 SNOWDEN LN	\$161.04
168505881212	103280	192423	966	ENTERGY	7525 GREENBROOK PKWY	\$2,154.06
443685871212	103280	192400	966	ENTERGY	3335 PINE TAR ALY	\$2,664.18
157446421212	103280	192393	966	ENTERGY	3376 NAIL RD	\$1,128.68
168534591212	103280	192432	966	ENTERGY	5850 GETWELL RD	\$3,487.98
794016671212	103280	192420	966	ENTERGY	7980 SWINNEA RD	\$896.14
180540491212	103280	192410	966	ENTERGY	SNOWDEN BALLFIELD RD	\$1,056.01
168361991212	103280	192413	966	ENTERGY	STREET LIGHTS	\$47,950.50
762590761212	103280	192449	966	ENTERGY	3088 NAIL RD`	\$1,552.28
111512	0	192287	19501	ESPINOSA SERGIO	CASH BOND REFUND	\$1,007.00
72574219	0	192744	4641	ESRI	GIS SOFTWARE FOR PLANNING DIRECTOR	\$1,275.00
23081	0	192231	19497	FAIRBURN JERRY		\$55.32

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94062315	0	192781	338	FEDERAL SIGNAL CORPO	SIREN	\$6,850.00
94062184	0	192752	338	FEDERAL SIGNAL CORPO	EMERGENCY REPAIR FOR SIREN	\$6,850.00
2-081-92078	0	192669	1137	FEDEX	SHIPPING	\$116.46
23106	33660	192233	1387	FIRST NATIONAL BANK	G/O BONDS DATED 12-1-05	\$255,504.38
44068	0	192594	648	FLOIED FIRE EXTINGUI	INSPECTION OF CH SUPPRESSION	\$375.00
44069	0	192593	648	FLOIED FIRE EXTINGUI	INSPECTION OF SPD SUPPRESSION	\$375.00
5397	0	192595	9871	FLOOR STORE, THE	CARPET IN IT	\$789.90
111312	0	192320	19504	FOUST EMILY	MAGNOLIA WAVE REFUND	\$50.00
NP36006348	0	192622	6919	FUELMAN	FUEL CARDS - SFD	\$511.89
NP36377981	0	192457	6919	FUELMAN	FUEL - SPD	\$7,666.56
NP36113765	0	192626	6919	FUELMAN	FUEL CARDS - SFD	\$459.78
NP36054386	0	192624	6919	FUELMAN	FUEL - SPD	\$7,634.96
NP35791979	0	192619	6919	FUELMAN	FUEL CARDS - SFD	\$148.64
NP35791956	0	192618	6919	FUELMAN	FUEL - SPD	\$8,027.74
NP36006325	0	192621	6919	FUELMAN	FUEL - SPD	\$8,061.76
NP36328561	0	192419	6919	FUELMAN	FUEL - SPD	\$7,457.84
NP36378004	0	192647	6919	FUELMAN	FUEL CARDS - SFD	\$65.07
NP36113742	0	192625	6919	FUELMAN	FUEL - SPD	\$8,451.06
NP35829693	0	192620	6919	FUELMAN	FUEL - SPD	\$9,274.47
NP36328584	0	192332	6919	FUELMAN	FUEL CARDS - SFD	\$95.16
NP36054409	0	192623	6919	FUELMAN	FUEL CARDS - SFD	\$180.88
105717	0	192613	650	G & W DIESEL SERVICE	SCBA REPAIR	\$252.65

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293921	0	192758	650	G & W DIESEL SERVICE	TRUCK 2	\$2,754.95
293927	0	192760	650	G & W DIESEL SERVICE	ENGINE 2	\$503.90
BC0004945	0	192376	177	GALL'S INC	KIWI CATTOOLS (MAINT. RENEWAL)	\$41.07
BC0003713	0	192456	177	GALL'S INC	D DICKSON 2013 ALLOT	\$21.00
BC0005451	0	192452	177	GALL'S INC	DISPOSABLE MOUTHPIECES	\$139.00
BC0002738	0	192454	177	GALL'S INC	SUTHERLEN/LOGAZINO 2013 ALLOT	\$153.80
1101688724	0	192281	494	GATEWAY TIRE & SERVI	F250 SUPER DUTY REPAIRS	\$939.03
4474	0	192714	13996	GBS PROPERTY MAINT	5890 GARDEN WALK EAST	\$135.00
4473	0	192715	13996	GBS PROPERTY MAINT	8432 CHESTERFIELD DR	\$310.00
4475	0	192713	13996	GBS PROPERTY MAINT	DITCH WORK	\$1,000.00
4471	0	192716	13996	GBS PROPERTY MAINT	DITCH WORK	\$886.00
4472	0	192718	13996	GBS PROPERTY MAINT	R.O.W. WORK	\$308.00
4470	0	192717	13996	GBS PROPERTY MAINT	R.O.W. WORK	\$730.00
5827	0	192386	474	GLEN'S GARAGE	2975 O/C	\$29.26
5810	0	192385	474	GLEN'S GARAGE	G42656 - ALTERNATOR	\$140.00
110512	0	192528	474	GLEN'S GARAGE	U3 TOW	\$65.00
5807	0	192384	474	GLEN'S GARAGE	3054 O/C	\$29.26
5830	0	192336	474	GLEN'S GARAGE	O/C & INSPECTION	\$61.81
5648	0	192326	474	GLEN'S GARAGE	JEEP LIBERTY REPAIRS	\$462.45
380749	0	192499	12940	GOLD NUGGET UNIFORM	BREECHES - SUTHERLEN & LOGAZINO	\$270.00
117396511	0	192787	216	GRASSLAND IRRIGATION	WINTERIZATION @ PUBLIC WORKS	\$96.30
117396529	0	192544	216	GRASSLAND IRRIGATION	PAC - WINTERIZATION	\$96.30

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117396528	0	192543	216	GRASSLAND IRRIGATION	SOUTHAVEN ARENA - WINTERIZATION	\$96.30
45	0	192812	10622	GREEN KING SPRAY SER	HOLIDAY LIGHTING @ CITY HALL	\$9,855.00
44	0	192686	10622	GREEN KING SPRAY SER	PROP. CONTRACT FOR CITY	\$24,500.00
46	0	192798	10622	GREEN KING SPRAY SER	HOLIDAY LIGHTS ON NORTHWEST DRIVE	\$1,800.00
60845	0	192596	16182	H&H SERVICES GROUP	FILTER SERVICES AT A.C.	\$35.00
PP-1	0	192656	14344	HALFORD JEFFERY	SOCCER REF	\$75.00
23070	0	192220	19487	HALL MARIA		\$0.68
11-06-12	0	192701	13790	HANCOCK BANK	G/O BONDS SERIES 2007	\$116,021.88
23134	33664	192891	13790	HANCOCK BANK	SOUTHCT1208-DEC 1, 2012 PAYMENT.	\$737,658.00
23073	0	192223	19490	HANCOCK BRIAN & CAO		\$50.00
110212	0	192608	10982	HAVENS RENEE	PER DIEM - MEALS OXFORD, MS	\$123.00
1520	0	192342	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$1,453.85
1513	0	192355	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$721.00
23065	0	192215	19482	HAYES SHERRY		\$137.60
111512	0	192288	19500	HAYNES CARL	CASH BOND REFUND	\$300.00
5706978	0	192774	11578	HD SUPPLY WATERWORK	(STOCK SUPPLIES) 3/4" CURBSTOP	\$11,273.62
5796407	0	192318	11578	HD SUPPLY WATERWORK	AMR METER FOR KROGER (STATELINE)	\$710.00
5828695	0	192641	11578	HD SUPPLY WATERWORK	3/4 METER RISERS	\$985.00
5815569	0	192773	11578	HD SUPPLY WATERWORK	(STOCK SUPPLIES) 3/4" CURBSTOP	\$593.36
112912	0	192814	1230	HEATH, SHEILA	IIMC REGION IV MEETING - S HEATH	\$388.50
1423700-01	0	192747	16050	HENRY SCHEIN INC	MEDICAL SUPPLIES	\$32.50
11-20-12	0	192610	8566	HERNANDO GLASS CO	GLASS FOR CONF TABLE	\$250.00

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151	0	192440	14106	HERO GEAR	R HURST 2013 ALLOT	\$321.00
10201864	0	192785	8146	HI-LINE	TOGGLE SWITCH	\$29.96
111312	0	192520	2765	HILL BRADLEY	REIMBURSE MEALS WHILE @ ACADEMY	\$47.92
742831-237	0	192501	210	HILL MANUFACTURING CO	CLEANING SUPPLIES	\$250.25
219575490	0	192508	12713	HILL'S PET NUTRITION	FEED	\$161.00
219553471	0	192510	12713	HILL'S PET NUTRITION	FEED	\$161.00
219527478	0	192509	12713	HILL'S PET NUTRITION	FEED	\$161.00
23043	0	192193	19465	HOLCOMBE JULIE		\$36.12
296682	0	192414	189	HOMER SKELTON FORD	2777 REPLACED PINION SEAL	\$146.37
296938	0	192612	189	HOMER SKELTON FORD	U1	\$321.23
112012	0	192324	2848	HORN LAKE CREEK BASI	SEWER SERVICES	\$81,869.89
112012B	0	192323	2848	HORN LAKE CREEK BASI	EXTENSION OF SEWER LINE	\$12,345.04
112912	0	192775	7190	ICC CERTIFICATION RE	MEMBERSHIP RENEWAL - J GENTRY	\$85.00
108141	0	192328	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE RD WTP	\$784.00
107143	0	192649	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE ROAD WTP	\$784.00
107144	0	192648	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE ROAD WTP	\$784.00
107145	0	192650	1146	IDEAL CHEMICAL	CHLORINE FOR COLLEGE ROAD WTP	\$784.00
112812	0	192700	6355	IMC CONTRACTORS OF M	S/O BONDS SERIES 2003	\$48,680.00
DEC2012	0	192526	12462	IMPACT MISSIONS	MONTHLY CONTRIBUTION	\$4,090.91
M-098647	0	192569	949	INTEGRATED COMMUNICA	RADIO REPAIR	\$97.00
PP-1	0	192657	11129	IRBY ROBERT	SOCCER REF	\$210.00
133	0	192548	7622	JBJ SPORTS PRODUCTIO	CONTRACT LABOR - DEC 2012	\$8,881.25

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23053	0	192203	19474	JIM KRAHL, LLC		\$61.40
244851	0	192416	887	JIMMY GRAY CHEVROLET	3089 O/C	\$35.15
100	0	192776	17084	JLJ EARTHMOVERS, LLC	BRIDGE	\$7,500.00
19	0	192558	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$270.00
18	0	192302	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$270.00
112612	103281	192491	19506	KENNEDY BOB	CLAIM OF MONEY FOUND	\$1,100.00
112712	0	192761	5929	KIMBELL MISHA	REIMBURSE 2013 CLOTHING ALLOT	\$117.66
009938	0	192303	1362	KWIK CAR OIL & LUBE	TRUCK 817 O/C	\$43.98
010312	0	192304	1362	KWIK CAR OIL & LUBE	TRUCK 839 O/C	\$35.99
010392	0	192296	1362	KWIK CAR OIL & LUBE	U5 O/C	\$92.69
010445	0	192290	1362	KWIK CAR OIL & LUBE	O/C	\$43.17
010254	0	192286	1362	KWIK CAR OIL & LUBE	O/C	\$125.96
23035	0	192185	19458	LAWTUM LOEY/ RENTAL		\$17.74
17801	0	192805	759	LEHMAN ROBERTS CO	PATCHING	\$61.60
17692	0	192807	759	LEHMAN ROBERTS CO	PATCHING	\$239.00
17762	0	192803	759	LEHMAN ROBERTS CO	PATCHING	\$169.12
112712	0	192631	19507	LEINONEN SHIRLEY	WATER REFUND	\$11.83
2144350	0	192541	11401	LIGHT BULB DEPOT, LL	SOUTHERN LIGHTS	\$395.00
070244.1000	0	192292	18602	LITTLER MENDELSON PC	PROFESSIONAL SERVICES	\$1,355.00
902358A	0	192880	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$207.66
914738	0	192876	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$62.27
927228	0	192861	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$91.30

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909781	0	192874	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$504.29
910592	0	192871	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$56.00
911569	0	192873	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$187.20
914480A	0	192858	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$149.65
902896	0	192869	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$678.17
902490	0	192860	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$75.76
902020	0	192870	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$127.72
914132	0	192865	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$349.93
902713	0	192857	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$63.87
979535	0	192856	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$97.28
911166	0	192859	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$197.47
927201	0	192862	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$15.90
979527A	0	192878	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$102.40
910335A	0	192877	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$225.68
914643A	0	192879	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$9.08
912154	0	192867	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$541.76
913758	0	192863	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$120.15
902777	0	192864	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$113.88
980941	0	192872	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$497.24
910859	0	192875	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$148.25
914127A	0	192866	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$256.14
902613	0	192868	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$276.52

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70293	0	192291	3011	M & M PROMOTIONS	ROLLER BALL	\$1,260.34
70306	0	192331	3011	M & M PROMOTIONS	HATS	\$295.78
70105	0	192516	3011	M & M PROMOTIONS	(UNIFORM LS TEE SHIRTS) LARGE	\$1,068.20
15204977-B4	0	192294	19347	M. LEE SMITH PUBLISH	HRLAWS COMPLY WITH CONFIDENCE	\$1,050.00
72163	0	192684	15888	MAC'S A/C & REFRIGER	HVAC WORK AT TRAINING CENTER	\$1,397.50
10240	0	192746	14117	MADISON SIGNS	BUSINESS CARDS - IT DEPT	\$300.00
8798	0	192756	17210	MAIN STREET AUTOMOTI	REPLACE HEATER BYPASS HOSE,UPP	\$1,481.64
182554	0	192272	308	MAINTENANCE SUPPLY	SUPPLIES FOR SOUTHERN LIGHTS	\$641.11
DEC2012	0	192527	14279	MAKE A WISH	MONTHLY CONTRIBUTION	\$833.33
111612	0	192373	6121	MARTIN ROBERT	CASH BOND REFUND	\$630.00
18	0	192566	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$60.00
12546	0	192682	232	MATHESON & ASSOC LLC	ALARM SERVICES AT COURT	\$985.00
9025371	0	192297	882	MATHIS TIRE & AUTO	292 O/C	\$32.20
9025355	0	192378	882	MATHIS TIRE & AUTO	3053 TIRES FOR TRAILER	\$851.55
9025364	0	192435	882	MATHIS TIRE & AUTO	3071 TIRES	\$705.08
13033874	0	192300	882	MATHIS TIRE & AUTO	U6 INSPECTION	\$5.00
13033896	0	192529	882	MATHIS TIRE & AUTO	U1 INSPECTION	\$5.00
13033945	0	192646	882	MATHIS TIRE & AUTO	292 TIRE	\$225.91
9025325	0	192380	882	MATHIS TIRE & AUTO	3017 TIRES	\$513.17
9025356	0	192383	882	MATHIS TIRE & AUTO	3082 TIRE REPAIR	\$14.00
9025292	0	192382	882	MATHIS TIRE & AUTO	2776 TIRES	\$153.90
9025370	0	192431	882	MATHIS TIRE & AUTO	3024 - TIRE REPAIR, PADS & ROTORS	\$137.15

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9025384	0	192429	882	MATHIS TIRE & AUTO	3054 TIRES	\$615.60
9025392	0	192426	882	MATHIS TIRE & AUTO	3069 TIRES	\$369.09
9025397	0	192424	882	MATHIS TIRE & AUTO	1456 TIRES	\$633.80
13033875	0	192299	882	MATHIS TIRE & AUTO	U5 INSPECTION	\$5.00
9025317	0	192381	882	MATHIS TIRE & AUTO	G60652 O/C	\$18.20
9025351	0	192379	882	MATHIS TIRE & AUTO	3091 TIRES	\$421.22
9025387	0	192427	882	MATHIS TIRE & AUTO	3008 TIRES	\$633.80
9025368	0	192433	882	MATHIS TIRE & AUTO	3097 O/C	\$18.20
38388154	0	192467	1092	MATTHEW BENDER & CO.	MS CRIME & TRAFFIC LAWS 2012	\$59.49
32	0	192301	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
33	0	192882	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$105.00
23052	0	192202	19473	MCCULLOUGH ANNAMAY		\$18.08
112812	0	192707	18140	MCLENNAN KENNETH F	CLEANING TENNIS CTR / SNOWDEN HOUSE	\$750.00
111512	0	192283	18140	MCLENNAN KENNETH F	CLEANING TENNIS CTR / SNOWDEN HOUSE	\$550.00
11	0	192556	13302	MCMULLIN GLORIA	LINE DANCE INSTRUCTOR	\$240.00
PP-1	0	192659	15810	MEARS MICHAEL	SOCCER REF	\$160.00
0434277-IN	0	192282	1193	MEMPHIS BEARING AND	BALL BEARING	\$20.00
0374568	0	192535	1193	MEMPHIS BEARING AND	BALL BEARING	\$20.00
0434185-IN	0	192536	1193	MEMPHIS BEARING AND	BALL BEARING	\$47.48
0434123-IN	0	192540	1193	MEMPHIS BEARING AND	REPAIRS ON PLAYGROUND EQUIPMENT	\$116.42
164381	0	192809	8159	MEMPHIS READY MIX	STATELINE RD & SHELLFLOWER	\$183.00
164467	0	192810	8159	MEMPHIS READY MIX	STATELINE RD BRIDGE	\$4,480.00

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0904-091812	0	192769	19268	MENTAL HEALTH SERVIC	SEPT 2012 PSYCHE EVALUATIONS	\$585.00
191055	0	192515	354	METER SERVICE AND SU	(STOCK SUPPLIES) 1"CURBSTOP	\$6,938.50
191100	0	192777	354	METER SERVICE AND SU	PIPE	\$610.00
191084	0	192329	354	METER SERVICE AND SU	FIRE HYDRANT PARTS	\$497.31
191098	0	192317	354	METER SERVICE AND SU	SADDLES	\$179.88
191165	0	192640	354	METER SERVICE AND SU	2583 STATELINE RD	\$882.00
191166	0	192639	354	METER SERVICE AND SU	FULL CIRCLE CLAMP	\$170.80
191099	0	192778	354	METER SERVICE AND SU	SUPPLIES	\$1,037.75
111512	0	192531	11248	MICHAEL, DANIEL	REIMBURSE MEALS WHILE @ ACADEMY	\$49.44
141102	0	192665	6685	MID SOUTH DIGITAL	A3647 COPIER	\$2.38
489451	0	192883	584	MID SOUTH UNIFORM &	LEVEL II VESTS	\$5,852.00
OCTOBER12	33659	192183	1176	MISSISSIPPI STATE TA	SALES TAX OCT. 2012	\$10,566.00
23064	0	192214	19481	MOORE EARLINE P		\$14.54
23060	0	192210	19477	MOYE JUDY CAROL		\$37.67
9200824-2012	0	192603	1455	MS EMPLOYMENT SECURI	BENEFIT CHARGES 3RD QTR 2012	\$1,904.66
111912	0	192521	3980	MS FIRE CHIEFS ASSOC	THORTON & WHITE MEMBERSHIP DUES	\$90.00
75035	0	192562	3923	MS SOCCER ASSO	SOCCER ASSOCIATION DUES	\$100.00
2356468	0	192563	3923	MS SOCCER ASSO	SOCCER COACHES REGISTRATIONS	\$530.00
20230	0	192310	958	MS STATE FIRE ACADEM	B BROWN - FIREGROUND LEADERSHIP	\$335.00
0000320	0	192591	1540	MURPHY & SONS, INC.	ROOF REPAIRS @ F.S. #3	\$2,174.15
112712	0	192763	3016	N.N.D.D.A.	CERTIFICATION ON (4) K9'S	\$320.00
014706	0	192560	1150	NAPA GENUINE PARTS C	GAS CAN	\$25.73

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014421	0	192269	1150	NAPA GENUINE PARTS C	SUPPLIES FOR TRUCK REPAIR	\$12.43
145198	0	192459	994	NATIONAL ACADEMY OF	(7) EMD RECERTIFICATIONS	\$350.00
1004997	0	192712	1160	NEEL-SCHAFFER INC	DEVELOPMENT/INSPECTION SERVICES	\$1,663.00
1006210-B	0	192275	1160	NEEL-SCHAFFER INC	PROFESSIONAL SERVICES	\$744.00
1006202	0	192592	1160	NEEL-SCHAFFER INC	DEVELOPMENT SERVICES	\$1,521.20
1006210-A	0	192276	1160	NEEL-SCHAFFER INC	AUTUMN WOODS DRAINAGE	\$13,323.34
1006219.2	0	192322	1160	NEEL-SCHAFFER INC	STORMWATER IMPLEMENTATION	\$2,049.46
1006206	0	192308	1160	NEEL-SCHAFFER INC	SBEC SEWER IMPROVEMENTS	\$6,318.07
112912	0	192889	10365	NESBIT WATER	COLLECTED FEES - OCT 2012	\$2,766.00
854880	0	192478	547	NEWELL PAPER COMPANY	PAPER TOWELS	\$263.85
112612	0	192532	8346	NOEL STEPHEN	REIMBURSE EMS DRIVERS LICENSE	\$35.00
112812	103284	192660	5433	NORTH CREEK	CLAIM FOR SEWER BACK UP	\$1,000.00
25379	0	192514	9243	NORTH MISSISSIPPI DR	JORDAN MEADOWS STREET REPAIR	\$6,480.00
112912	0	192888	10758	NORTH MISSISSIPPI UT	REFUND	\$668.20
551648	0	192551	1099	NORTH MS PEST CONTRO	PERFORMING ARTS CENTER	\$208.00
552591	0	192549	1099	NORTH MS PEST CONTRO	CONCESSIONS AREAS	\$339.00
38807	0	192309	5407	NORTH MS. TWO-WAY CO	BENCH CHECK	\$35.00
592470081212	103282	192268	1105	NORTHCENTRAL ELECTRI	STREET LIGHTS	\$1,348.65
11-12-12	0	192374	18298	NORWOOD APPRAISAL	RE: CO-2012-1283CD	\$1,000.00
283643	0	192666	4390	NOVACOPY/OES	A1799 COPIER	\$129.00
1257-487756	0	192588	7304	O'REILLYS AUTO PARTS	MATERIALS FOR CITY SHOP	\$7.92
1257-486925	0	192670	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$91.55

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1791-255219	0	192298	7304	O'REILLYS AUTO PARTS	AIR FILTER	\$50.41
1257-487515	0	192313	7304	O'REILLYS AUTO PARTS	ANTIFREEZE	\$21.98
1257-488761	0	192772	7304	O'REILLYS AUTO PARTS	BATTERY FOR SPEED TRAILERS	\$151.98
1257-487036	0	192672	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$42.41
1257-487754	0	192589	7304	O'REILLYS AUTO PARTS	CITY SHOP MATERIALS	\$13.06
1257-488193	0	192490	7304	O'REILLYS AUTO PARTS	JACK FOR TRAILER	\$67.98
1257-487627	0	192767	7304	O'REILLYS AUTO PARTS	CREDIT	-\$23.88
1257-488085	0	192699	7304	O'REILLYS AUTO PARTS	TIRE CHANGING MACHINERY FOR CI	\$4,599.00
1257-488175	0	192583	7304	O'REILLYS AUTO PARTS	MATERIALS FOR SHOP	\$24.37
631469674001	0	192695	7600	OFFICE DEPOT	INK FOR PRINTER	\$100.08
1522579148	0	192693	7600	OFFICE DEPOT	COMPUTER MONITOR	\$149.99
631994424001	0	192698	7600	OFFICE DEPOT	OFFICE SUPPLIES FOR CLERKS OFFICE	\$14.67
1522006310	0	192691	7600	OFFICE DEPOT	SUPPLIES FOR IT DEPARTMENT	\$553.86
631974124001	0	192696	7600	OFFICE DEPOT	PAPER FOR CALCULATOR	\$56.31
631994220001	0	192697	7600	OFFICE DEPOT	SUPPLIES FOR CLERKS OFFICE	\$37.87
1419403219	0	192677	7600	OFFICE DEPOT	OFFICE SUPPLIES FOR FIRE DEPT.	\$817.64
1522301266	0	192692	7600	OFFICE DEPOT	SUPPLIES FOR IT DEPARMENT	\$304.13
590243985001	0	192675	7600	OFFICE DEPOT	TONER FOR PRINTER	\$139.13
1460181285	0	192676	7600	OFFICE DEPOT	OFFICE CHAIR	\$59.99
1522907320	0	192337	7600	OFFICE DEPOT	IT SUPPLIES	\$263.97
1522580122	0	192694	7600	OFFICE DEPOT	MONITORS	\$327.73
15337	0	192643	7957	OLIVE BRANCH PRINTIN	STUDENT WORKBOOKS (205)	\$86.58

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15286	0	192333	7957	OLIVE BRANCH PRINTIN	HONOR GUARD BOOKS	\$90.07
112712	0	192636	7820	OLIVER ANDREA	SALES & MARKETING 11/16 - 11/30	\$843.75
22342	0	192702	2039	OMNI DISTRIBUTION, I	EXPLOSIVES - SWAT	\$608.00
23074	0	192224	19491	OZ INVESTMENTS LLC		\$31.76
54326379	0	192755	7504	PAETEC	PHONE SERVICES - POLICE	\$642.40
54314214	0	192601	7504	PAETEC	PHONE SERVICES - CITY HALL	\$690.49
54321741	0	192757	7504	PAETEC	PHONE SERVICES - POLICE	\$542.20
0126955	0	192503	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
S0126057	0	192279	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$455.18
0128239	0	192597	983	PARAMOUNT UNIFORMS R	UNIFORMS SERVICES	\$87.00
0129517	0	192642	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$86.48
0128866	0	192555	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$285.73
0128624	0	192341	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0128238	0	192598	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0129518	0	192720	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0128237	0	192316	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$86.48
0126808	0	192278	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	\$36.50
0129516	0	192502	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0129519	0	192719	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$65.00
0128236	0	192504	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0128878	0	192545	983	PARAMOUNT UNIFORMS R	MATS	\$19.00
10606	0	192837	15972	PARKS & PARKS WELL	WHITWORTH WELL/SERVICE PUMP EMERGENCY REPAIR	\$58,355.77

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1036	0	192604	18943	PATSY CLEEN COMMERC	CLEANING @ CITY HALL & COURT	\$2,249.00
23135	33665	192892	1149	PEOPLES BANK, THE	SOUTHAVEN G/O BONDS 2004 PRIN ACCT #3116	\$195,000.00
23136	33666	192893	1149	PEOPLES BANK, THE	SOUTHAVEN G/O BONDS 2004 INT ACCT #3116	\$65,610.00
PP-1	0	192658	18255	PHILLIPS ERIC	SOCCER REF	\$75.00
6894	0	192289	19499	PLANO METAL SPECIALT	HONOR GUARD KIT	\$659.99
23039	0	192189	19461	POFF JADE & ERIC ---		\$52.57
23045	0	192195	19461	POFF JADE & ERIC ---		\$5.85
23057	0	192207	19200	PREMIUM HOMES		\$31.76
23054	0	192204	19200	PREMIUM HOMES		\$12.67
23	0	192564	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$28.00
2012319	0	192667	1338	PURCHASE POWER	POSTAGE	\$1,228.85
238898	0	192357	261	QUALITY ULTRA PRINT	INSPECTION REPORTS - BLDG DEPT	\$179.00
238864	0	192271	261	QUALITY ULTRA PRINT	2012 CHRISTMAS FLYER	\$254.00
238897	0	192436	261	QUALITY ULTRA PRINT	STACKS/ GIFFORD BUSINESS CARDS	\$100.00
2013-100	0	192685	233	QUARLES FIRE PROTEC	SPRINKLER SERVICES AT CITY HALL	\$1,425.00
153068	0	192689	370	REBEL EQUIPMENT & SU	EQUIPMENT	\$199.00
629731	0	192634	19150	REGIONS EQUIPMENT FI	CONTRACT 0008037-001 (12/12 PYMT)	\$7,735.58
23077	0	192227	19494	RIGGS DAVID & JOHANN		\$36.32
11	0	192557	18047	ROBBINS JANICE	YOGA INSTRUCTOR	\$90.00
23059	0	192209	19476	ROBERTS HAROLD		\$41.76
112712	0	192836	19510	ROSS CARLA	MAGNOLIA WAVE REFUND	\$50.00
59214130	0	192542	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$115.77

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268877	0	192277	294	SAFETY-QUIP	TOLIET RENTAL - SOUTHERN LIGHTS	\$71.00
268880	0	192274	294	SAFETY-QUIP	TOLIET RENTAL - GOLF COURSE	\$103.00
268881	0	192273	294	SAFETY-QUIP	TOLIET RENTAL - TENNIS CENTER	\$71.00
268879	0	192305	294	SAFETY-QUIP	BARRICADE RENTALS	\$51.36
268878	0	192306	294	SAFETY-QUIP	BARRICADE RENTALS	\$40.00
455723	0	192474	387	SHAPIRO UNIFORMS	C MERRITT 2013 ALLOT	\$20.95
455696	0	192485	387	SHAPIRO UNIFORMS	D CRITES 2013 ALLOT	\$189.95
455897	0	192444	387	SHAPIRO UNIFORMS	A FENNELL 2013 ALLOT	\$104.94
455638	0	192473	387	SHAPIRO UNIFORMS	CREDIT 454756 (D BARR)	\$-84.95
455639	0	192472	387	SHAPIRO UNIFORMS	J HYDE 2013 ALLOT	\$440.20
455773	0	192389	387	SHAPIRO UNIFORMS	N YORK 2013 ALLOT	\$273.00
455956	0	192451	387	SHAPIRO UNIFORMS	J FLETCHER 2013 ALLOT	\$99.95
455953	0	192446	387	SHAPIRO UNIFORMS	T SAMPLES 2013 ALLOT	\$151.50
455722	0	192475	387	SHAPIRO UNIFORMS	C RESPESS 2013 ALLOT	\$175.25
455750	0	192481	387	SHAPIRO UNIFORMS	J FLETCHER 2013 ALLOT	\$79.90
455820	0	192418	387	SHAPIRO UNIFORMS	J HITT 2013 ALLOT	\$81.74
455837	0	192392	387	SHAPIRO UNIFORMS	P BALDWIN 2013 ALLOT	\$17.95
455700	0	192483	387	SHAPIRO UNIFORMS	P BALDWIN 2013 ALLOT	\$109.95
455695	0	192484	387	SHAPIRO UNIFORMS	S RHYMES 2013 ALLOT	\$37.95
455902	0	192442	387	SHAPIRO UNIFORMS	W PERKINS 2013 ALLOT	\$15.00
455901	0	192443	387	SHAPIRO UNIFORMS	A FENNELL 2013 ALLOT	\$72.99
455842	0	192399	387	SHAPIRO UNIFORMS	T JONES 2013 ALLOT	\$129.95

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455834	0	192402	387	SHAPIRO UNIFORMS	D CRITES 2013 ALLOT	\$17.95
455943	0	192448	387	SHAPIRO UNIFORMS	J OLIVERIA 2013 ALLOT	\$10.95
455776	0	192388	387	SHAPIRO UNIFORMS	A RUSHING 2013 ALLOT	\$19.90
455924	0	192445	387	SHAPIRO UNIFORMS	D GOLDEN 2013 ALLOT	\$10.95
455828	0	192390	387	SHAPIRO UNIFORMS	C LEE 2013 ALLOT	\$290.80
455847	0	192394	387	SHAPIRO UNIFORMS	F SIMS 2013 ALLOT	\$151.94
455848	0	192396	387	SHAPIRO UNIFORMS	J IMIGUEZ 2013 ALLOT	\$115.85
455681	0	192487	387	SHAPIRO UNIFORMS	T ALM 2013 ALLOT	\$19.90
455774	0	192518	387	SHAPIRO UNIFORMS	C THOMAS NEW HIRE	\$443.15
455683	0	192489	387	SHAPIRO UNIFORMS	M ANDERSON 2013 ALLOT	\$99.95
455846	0	192403	387	SHAPIRO UNIFORMS	B HYLANDER 2013 ALLOT	\$159.80
455728	0	192476	387	SHAPIRO UNIFORMS	D EVANS 2013 ALLOT	\$206.75
455726	0	192477	387	SHAPIRO UNIFORMS	J MCKINNEY 2013 ALLOT	\$240.46
455744	0	192480	387	SHAPIRO UNIFORMS	S PIRTLE 2013 ALLOT	\$39.98
455682	0	192488	387	SHAPIRO UNIFORMS	S PIRTLE 2013 ALLOT	\$19.90
455855	0	192408	387	SHAPIRO UNIFORMS	T BURNHAM 2013 ALLOT	\$174.89
455777	0	192387	387	SHAPIRO UNIFORMS	C VAUGHN 2013 ALLOT	\$19.90
455667	0	192486	387	SHAPIRO UNIFORMS	G PRUETT 2013 ALLOT	\$199.90
455922	0	192450	387	SHAPIRO UNIFORMS	G STURGHILL 2013 ALLOT	\$291.15
455850	0	192398	387	SHAPIRO UNIFORMS	T ROBINSON 2013 ALLOT	\$134.40
455743	0	192479	387	SHAPIRO UNIFORMS	B RIGGS 2013 ALLOT	\$193.95
455698	0	192482	387	SHAPIRO UNIFORMS	C MERRITT 2013 ALLOT	\$183.85

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4327108	103283	192573	19345	SIEMENS PUBLIC, INC	SBT ENERGY SAVINGS EQUIPMENT RENTAL	\$23,916.80
21	0	192567	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
20	0	192568	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$50.00
22	0	192565	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$25.00
112712	0	192770	6103	SMOROWSKI GREG	REIMBURSE EXPENSES WHILE @ FBI ACADEMY	\$187.01
IN93827	0	192511	19443	SOLARWINDS	KIWI CATTOOLS (MAINT. RENEWAL)	\$199.00
F102	0	192886	19434	SORRELL MARK K	FORFEITURE CASE	\$500.00
35687041-1	0	192295	18283	SOURCE MEDIA	THE BOND BUYER ONLINE	\$795.00
013263	0	192284	979	SOUTHAVEN CAR CARE	F250 SUPER DUTY REPAIRS	\$830.91
DEC2012	0	192524	1161	SOUTHAVEN CHAMBER OF	MONTHLY CONTRIBUTION	\$11,708.33
3313	0	192506	1102	SOUTHAVEN SUPPLY	MAILBOX MOUNTING BRACKET	\$10.99
36282	0	192312	1102	SOUTHAVEN SUPPLY	SUPPLIES FOR SOUTHERN LIGHTS	\$759.37
34565	0	192437	1102	SOUTHAVEN SUPPLY	HALLOWEEN 2012	\$12.78
31020	0	192471	1102	SOUTHAVEN SUPPLY	HALLOWEEN 2012	\$114.69
31640	0	192470	1102	SOUTHAVEN SUPPLY	NUTS & BOLTS	\$2.80
37883	0	192500	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$16.97
61658	0	192325	14403	SOUTHEASTERN SECURIT	EMPLOYMENT SCREENINGS	\$111.00
24801212	103025	192266	18521	SOUTHERN TELECOMMUNI	PHONE SERVICES	\$1,340.85
24616	0	192766	11610	SOUTHERN THUNDER	BATTERY	\$117.96
27770	0	192765	11610	SOUTHERN THUNDER	CLUTCH KIT	\$155.35
30997	0	192439	11610	SOUTHERN THUNDER	VIN# 34992 O/C & BATTERY	\$277.16
5095-13	0	192546	18341	SPORTS PHONE	HOT LINE RENEWAL	\$597.00

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112612	0	192530	13449	SPROUSE RALIEGH	TUITION REIMBURSEMENT	\$1,536.00
SPD3384	0	192617	2352	STATE TAX COMMISSION	GOV'T TAG - VIN #3384	\$12.00
SPD8080	0	192616	2352	STATE TAX COMMISSION	GOV'T TAG - VIN #8080	\$12.00
4003778794	0	192519	801	STERICYCLE INC	EMS WASTE BIN REMOVAL	\$367.42
23063	0	192213	19480	STEWART KELLY W.		\$14.40
23069	0	192219	19486	STOKES ANNA		\$13.01
110512	0	192663	6653	STRIBLING KEITH	SOFTBALL UMPIRE	\$60.00
1476098	0	192635	16514	SUN TRUST BANK	CONTRACT 4434007676002 (12/12 PYMT)	\$7,098.01
PP-1	0	192661	12446	SWAN,WARRELL	SOCCER REF	\$85.00
0109165-IN	0	192615	7500	SWEEPING CORPORATION	MONTHLY STREET SWEEPING	\$1,973.17
23040	0	192190	19462	TATE REALITY & CONST		\$37.22
23044	0	192194	19466	TEYIB SIRAJ		\$37.22
23071	0	192221	19488	THOMAS ADRIAN		\$37.67
111312	0	192270	2594	THOMAS MASTIN	CELL PHONE REIMBURSEMENT	\$25.00
2144	0	192637	3174	TIGER STAMP INC	COURT SEAL	\$70.00
10551904	0	192771	5832	TOWER VENTURES III L	TOWER RENTAL	\$500.00
2999QB	0	192821	9591	TRI FIRMA	STATELINE @ NORTHCREEK/SHELLFLOWER	\$11,983.42
2979QB	0	192517	9591	TRI FIRMA	1200 MAIN STREET WATER EXT	\$10,421.31
3000QB	0	192590	9591	TRI FIRMA	DITCH WORK	\$160.61
2990QB	0	192706	9591	TRI FIRMA	MOVE BRIDGE TO LAKE AT CENTRAL	\$1,123.27
3001QB	0	192819	9591	TRI FIRMA	STATELINE ROAD BRIDGE	\$22,728.56
56576	0	192438	1213	TRI-STATE TROPHY	VIP AWARD	\$40.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
13067	0	192321	19503	TUCKER,SELDEN & TUCK	SPECIAL JUDGE 9/17/12	\$250.00
110512	0	192664	2857	TURNER DALE	SOFTBALL UMPIRE	\$70.00
BOX365-2012	0	192554	1367	U. S. POSTMASTER	PO BOX RENEWAL	\$218.00
8168520900	0	192749	2214	U.S. TOY COMPANY	UNASSEMBLED EGGS FOR EASTER HU	\$2,225.00
7284081	0	192497	1114	UNION AUTO PARTS	3024 ROTOR ASSY & BRAKES	\$169.94
7285424	0	192493	1114	UNION AUTO PARTS	GOLF CART BATTERY	\$198.00
7268550	0	192494	1114	UNION AUTO PARTS	3019 ALTERNATOR ASSY	\$325.67
7264219	0	192496	1114	UNION AUTO PARTS	3040 ELEMENT ASSY	\$9.10
7281806	0	192498	1114	UNION AUTO PARTS	3091 - SENSOR	\$79.00
7270422	0	192495	1114	UNION AUTO PARTS	3019 BRAKE PADS & ROTORS	\$354.51
106696709	0	192638	11187	UNITED RENTALS	FLAGS & WORK GLOVES	\$46.93
MS656102-A	0	192627	13444	UNIVAR	ORIGINAL INV WAS SHORT PAID	\$97.00
5379010	0	192745	13422	VENTURE TECH	COMPUTER FOR ENGINEERING/GIS MANAGER	\$1,489.00
23075	0	192225	19492	WALDROP JOSEPH C		\$17.67
111312	0	192319	19505	WALLACE LANCE	MAGNOLIA WAVE REFUND	\$50.00
23038	0	192188	19460	WALRAVEN CYNTHIA		\$37.22
58584	0	192704	378	WAYNES CANDY CO INC	WAYNE'S CANDY CHRISTMAS PARADE	\$1,727.45
58583	0	192703	378	WAYNES CANDY CO INC	WAYNES CANDY FOR EASTER EGG HU	\$1,397.39
AP109127	0	192754	19453	WEB STORES AMERICA	AIR PURIFIER - DISPATCH	\$574.99
01428764	0	192614	17215	WELSCO, INC	NITROGEN FOR TRAINING CENTER	\$97.25
01427096	0	192334	17215	WELSCO, INC	OXYGEN	\$241.18
826057131	0	192651	4230	WEST GROUP PAYMENT	MS DUI LAW PAMPHLET	\$144.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
28804	0	192330	11134	WHITFIELD	WHITWORTH WTP	\$75.50
28800	0	192683	11134	WHITFIELD	ELECTRIC SERVICES AT 385 MAIN	\$151.00
28793	0	192688	11134	WHITFIELD	ELECTRIC SERVICES FOR P.D.	\$187.50
S-2819718	0	192538	4809	WILLIAMS EQUIPMENT	SOUTHERN LIGHTS	\$47.76
PP-1	0	192662	19340	WINSTON TIMOTHY	SOCCER REF	\$150.00
34382	0	192280	12467	WINTERLAND INC	SOUTHERN LIGHTS	\$889.26
34248	0	192537	12467	WINTERLAND INC	SOUTHERN LIGHTS	\$742.17
36188	0	192705	349	WORLD CLASS ATHLETIC	WORLD CLASS	\$1,240.00
23062	0	192212	19479	ZIONS FIRST NATIONAL		\$4.69
90009651	0	192375	15430	ZOLL MEDICAL CORPORA	MAINTANCE ON ZOLL MONITORS	\$6,128.75

Total Invoices Paid on this Docket: \$2,776,206.58