



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN  
SOUTHAVEN, MISSISSIPPI  
CITY HALL  
FEBRUARY 21, 2012  
6:00 p.m.  
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: February 7, 2012**
- 5. Citizen's Agenda: Tony Garner, James Smith, Tommy Hurst, Marion Vinton, Glenn Stroupe, Michael Smith, Linda Temple, Oriana Hill, Michael J. Smith**
- 6. Resolution Finding And Determining That Resolution Declaring Intent Of The Mayor And Board Of Aldermen To Issue General Obligation Bonds, Series 2012 In The Maximum Principle Amount Not To Exceed 2,875,000.00 Duly Published With No Protest And Authorizing The Issuance Of Said Bonds**
- 7. Lease Purchase - SPD**
- 8. Acceptance Of Bids – Utility Dept.**
- 9. Surplus Property – Public Works Dept.**
- 10. Palmer Home MudBug Bash Sponsorship - Tourism**
- 11. Planning Agenda**
- 12. Mayor's Report**
- 13. Personnel Docket**
- 14. Committee Reports**
- 15. City Attorney's Legal Update**
- 16. Old Business**
- 17. Progress Reports**
- 18. Claims Docket**
- 19. Personnel & Litigation**

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

**MINUTES OF THE REGULAR MEETING  
OF FEBRUARY 7, 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 7<sup>th</sup> day of February, 2012 at six o'clock (6:00) p.m. at City Hall.

**Present were:**

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

Also present were Sheila Heath, City Clerk, Chris Wilson, City Administrator, Mark Sorrell, City Attorney and Whitney Choat-Cook, City Planning Director. Approximately two hundred (200) other people were present.

Mayor Davis called the meeting to order. Mayor Davis led in prayer, followed by the Pledge of Allegiance led by Alderman Payne. Next, a motion was made by Alderman Cady to approve the minutes of the regular meeting of January 17, 2012 with any corrections, deletions, or additions necessary. Motion seconded by Alderman Brooks. Motion was put to a vote and passed unanimously. Next, a motion was made by Alderman Cady to approve the minutes of the Special meeting of January 19, 2012 with any corrections, deletions, or additions necessary. Motion seconded by Alderman Hale. Motion was put to vote and passed with 6-1 vote, Alderman Huling abstained.

Alderman Guy asked to read a statement at this time. He stated that due to time constraints with his chosen career path and in conjunction with his announcement at the last meeting dated January 17, 2012, he hereby officially announced his resignation as Mayor Pro Tempore, effective today, February 7, 2012. And, he appreciates the opportunity to serve as Mayor Pro Tempore, but that position is elected by the Board. He stated that he will continue to serve as the elected position by the public as Alderman At Large.

Mayor Davis reported that at this time they needed to elect a Mayor Pro-Tempore. Alderman Huling made the motion to nominate Alderman Lorine Cady as Mayor Pro-Tempore. Motion was seconded by Alderman Payne. No other nomination was made; therefore, Alderman Huling made the motion to close the nominations. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously to close the nomination.

**The motion to elect Alderman Cady as Mayor Pro-Tempore was put to vote and passed with a 6-1 vote with Alderman Brooks voting no.**

**Next, Alderman Hale made the motion to allow citizens to speak under the Citizen's Agenda for a maximum of 3 minutes. They ask that they not be vindictive. Also, any citizen who speaks needs to speak their name and address and only Southaven residents will be allowed to speak. Motion was seconded by Alderman Cady. Motion was put to vote and passed unanimously.**

### **CITIZEN'S AGENDA**

**Mayor Davis opened the floor for citizens to speak.**

**Mr. Mike Smith of Southaven. Mr. Smith spoke on several issues, but he asked Mayor Davis to step down and restore the confidence to the City.**

**Mr. Steve Dodd, 841 Cloverleaf Dr. – Mr. Dodd asked the Board to look into making repairs to the Park in Southern Pines Subd. The playground is in desperate need of repair. He passed out pictures for the Board to look at. Copies will be attached to these minutes.**

**Mayor recessed the meeting due to the live feed to the old court room being down. Citizens are chanting in the hall.**

**Mayor Davis called the meeting back to order.**

**Allen Carpenter is asking that everyone work together. He stated that all the Department Heads are doing a great job. He is asking to drop the issues and get back to running this City.**

**Mrs. Betty Farmer and Mr. Joshua Filtz were unable to make the meeting.**

**Tony Gardner stated that he is the Chairman of the Concerned Citizens of Southaven. He stated that the citizens of Southaven want Mayor Davis' resignation. He talked about the \$35,000.00 stipend as well as the education stipend and the longevity pay. Alderman Hale stated that it is only clear that we give the attorney time to research these questions, and we do intend to answer these questions.**

**Tommy Hurst, Summerwood Subdivision. He expressed concerns on the Fire Station rental at Swinnea and Rasco.**

**Mayor Davis recessed meeting. The live feed went down again. 6:45 p.m.**

**Mayor Davis called the meeting back to order at 6:50 p.m.**

**Glen Stroup, Greycliff Drive. He expressed concern that the State of MS has stopped funding due to the audit. He asked that they as a group (Alderman) straighten this out and get back the respect and the integrity that Southaven has always had.**

**Linda Temple- she stated that she is concerned about the money owed from the audit. Also, the MDOT money that has not been released. We don't want to lose this money.**

**Mayor Davis had to recess the meeting again due to the live feed going down. 6:50 p.m.**

**Mayor Davis called the meeting back to order at 7:15 p.m.**

**Oriana Hill, Davis Parkway. Ask that Mayor Davis step down.**

**Moses Truelove, 5616 Kayla. He asked that the Mayor and the Board to work together for the best of the City. He stated that this City would not move on until we come together and pray.**

**Mr. Wayne Pitalo, he stated that he has witnessed first hand this Board rubber stamping everything. He feels like there are no checks and balances. He asked the Mayor to resign.**

**David Turner, Ross Point Subdivision. He stated that he is very disappointed in the Mayor, Board of Aldermen and the Department Heads.**

**BUDGET AMENDMENT**

Line Item	CURRENT	AMENDED	AMENDED AMOUNT
<b>REVENUES</b>			
0010 450 100 Police Grant	\$ 1,346,466	\$ 1,414,545	\$ 68,079
0010 582 100 Street Bond	\$ -	\$ 265,000	\$ 265,000
0010 410 100 Sales Tax	\$ 11,200,000	\$ 11,500,000	\$ 300,000
TOTAL			\$ 633,079
<b>EXPENDITURES</b>			
211 630 400 Police Equipment	\$ 213,574	\$ 281,653	\$ 68,079
180 622 100 Engineer Prof Fees	\$ 150,000	\$ 415,000	\$ 265,000
290 626 700 Rentals	\$ 12,000	\$ 312,000	\$ 300,000
			\$ 633,079
BALANCE			\$ -

**Alderman Jobs made the motion to approve the budget amendment as presented to the Board. Motion was seconded by Alderman Guy. Alderman Guy stated that this item has not been rubber stamped. They have had the opportunity to review this amendment. Motion was put to vote and passed unanimously.**

**RESOLUTION AUTHORIZING “OFFICE OF THE MAYOR” TO EXECUTE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING LOAN FUND**

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI NAMING AUTHORIZED REPRESENTATIVE AND AUTHORIZING APPLICATION FOR WATER POLLUTION CONTROL REVOLVING LOAN FUND (WPCRLF) FOR WASTEWATER TREATMENT UPGRADE PROJECT**

**RESOLUTION AUTHORIZING THE “OFFICE OF THE MAYOR” TO EXECUTE THOSE DOCUMENTS AND AGREEMENTS REQUIRED IN CONNECTION WITH THE APPLICATION FOR THE WATER POLLUTION CONTROL REVOLVING LOAN FUND PROGRAM THROUGH THE MISSISSIPPI DEPARTMENT OF ENVIRONMENTAL QUALITY, OFFICE OF POLLUTION CONTROL AND NAMING THE “OFFICE OF THE MAYOR” AS THE AUTHORIZED REPRESENTATIVE OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

**WHEREAS**, the City of Southaven, Mississippi, makes application for a Water Pollution Control Revolving Loan Fund (WPCRLF) loan in the amount of \$5,151,410.00 from the Mississippi Department of Environmental Quality (MDEQ) for installation of the Summerwood/Whitten Place Subdivisions Sanitary Sewer Project which includes a Low Pressure Sewer System for approximately 435 homes, improvements to an existing pump station adjacent Getwell Road and extension of the Gravity Sewer System to along Nolehoe Creek and Getwell Road;

**WHEREAS**, in order to apply for such a loan the City of Southaven must submit a WPCRLF Loan Application package in compliance with WPCRLF Program Regulations;

**WHEREAS**, such regulations required that the City of Southaven, Mississippi provide as part of the package a certified copy of a Resolution which authorizes submission of the application and which designates an authorized representative to execute the application and to be the authorized representative for the project; and

**WHEREAS**, Section 21-17-5 of the Mississippi Code Annotated (1972), empowers the governing authorities of a municipality to adopt resolutions with respect to such municipal affairs.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, and the submission of a WPCRLF Loan application is hereby authorized, with the proceeds from such loan to be used to finance and implement WPCRLF Loan Program project SRF-C280910-02.

**IT IS FURTHER RESOLVED** that the “Office of the Mayor” is authorized to execute and file an application for a WPCRLF loan on behalf of the City of Southaven, Mississippi with full authority to execute all documents pertaining to the project.

**IT IS FURTHER RESOLVED** that the “Office of the Mayor” is hereby authorized to be the authorized representative of the project.

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

<b>ALDERMEN</b>	<b>VOTED</b>
Alderman Greg Guy	YES
Alderman Lorine Cady	YES

Alderman Ronnie Hale	YES
Alderman George Payne	YES
Alderman William Brooks	YES
Alderman Ricky Jobes	YES
Alderman Randall T. Huling, Jr.	YES

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this the 7 day of February, 2011.

**ADVERTISE FOR BIDS-FIRE DEPARTMENT**

**Mayor Davis reported that the Fire Department is requesting permission to seek bids for a fire and lite safety education trailer. This will be paid by a grant at 90% and the City will be responsible for the other 10%. The total cost is estimated to be \$84,250.00, and the city’s part will be approximately \$8,425.00. We will also be given some smoke detectors for the hearing impaired in our City. Alderman Guy made the motion to allow the Fire Department to go out for bids for the trailer as presented to the Board. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.**

**MOU-GETWELL ROAD**

**Mayor Davis reported that this is the MOU with MDOT for the widening of Getwell Road. The Board will need to approve the MOU to be signed by Mayor Davis, so the City can move forward with this project. Alderman Cady made the motion to enter into the MOU with MDOT as presented to this Board. Motion was seconded by Alderman Huling. Alderman Payne asked if this is that MDOT needed for us to receive the funding for the project and Mayor Davis stated that it is.**

**Roll call was as follows:**

<b>ALDERMAN</b>	<b>VOTED</b>
Alderman Guy	YES
Alderman Cady	YES
Alderman Hale	YES
Alderman Payne	YES
Alderman Brooks	YES
Alderman Jobes	YES
Alderman Huling	YES

**Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved on this the 7<sup>th</sup> day of February, 2012.**

**SOLE SOURCE-ENGINEERING DEPT.**

Mayor Davis reported that M J Contracting, LLC is a sole source supplier for the cemented treated base material. This is a recycled material that is supplied to be used on the Northwest Drive project. It is a concrete treated base. Alderman Hale made the motion to make M J Contracting, LLC a sole source supplier for the CTB as presented to the Board. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

**PLANNING AGENDA**

No Planning Agenda

**MAYOR'S REPORT**

Mayor Davis reported that there is an agreement between the City of Southaven and DeSoto County for the School Resource Officers. This agreement allows them to pay the City \$12,000.00. Alderman Cady made the motion to allow Mayor Davis to enter into the agreement with DeSoto County. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

Next, Mayor Davis reported on Springfest 2012. He stated that he needs to start the planning of the festival. He reported that Springfest is a revenue event and usually is a revenue producing event. Mayor Davis said he needs them to authorize the Springfest event to be paid through the tourism fund, as it always has been in the past and move forward with the signing of the contract to make that event happen. Alderman Payne made the motion to allow the tourism funds to be paid on the Springfest event. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

Next, Mayor Davis reported that the Beau Rivage has opened up the blocks of rooms for the MML, Statewide conference in June. He reported that if any of the Aldermen are going, we can book the room but will need their credit card information. He stated that we could do a credit application as a whole, but he suggests that each "elected official" book their own and submit it for reimbursement. And, the Department Heads will follow procedures as they have adopted. Alderman Payne made the motion for each elected official to book their own rooms individually. Motion was seconded by Alderman Jobs. Alderman Brooks asked that they would be able to vote on each individual "elected official" going. Mayor stated that they would be able to do that. Motion was put to vote and passed with a 6-1 vote, Alderman Guy abstained. Alderman Cady made the motion to allow each elected official to attend the MML Conference so they all can book their rooms and that they stay within their budget. Motion was seconded by Alderman Hale.

Roll Call was as follows:

**ALDERMAN**

**VOTED**

<b>Alderman Guy</b>	<b>ABSTAINED</b>
<b>Alderman Cady</b>	<b>YES</b>
<b>Alderman Hale</b>	<b>NO</b>
<b>Alderman Payne</b>	<b>NO</b>
<b>Alderman Brooks</b>	<b>NO</b>
<b>Alderman Jobs</b>	<b>NO</b>
<b>Alderman Huling</b>	<b>YES</b>

**Motion failed with a 4-2 vote and Alderman Guy abstaining.**

**After a discussion on the Resolution previously set by this Board for Elected Official's travel, Alderman Hale made the motion for each Alderman, who plans to attend the MML Conference, give their names now. Motion was seconded by Alderman Guy.**

**Aldermen Planning to attend and will need rooms:**

<b>Alderman Payne</b>	<b>Yes</b>
<b>Alderman Hale</b>	<b>Yes</b>
<b>Alderman Huling</b>	<b>Yes</b>
<b>Alderman Cady</b>	<b>Yes</b>
<b>Alderman Jobs</b>	<b>Yes</b>

**Motion was put to vote and passed unanimously.**

**Next, Mayor Davis reported that we have a permanent drainage easement for \$690.00 from the Bean family. This is for the FEMA project. He reported that he will need permission to enter into this agreement with the Bean family for the \$690.00 on a permanent drainage easement. Alderman Jobs makes a motion to accept. Motion was seconded by Alderman Hale. Alderman Brooks asked Mark Sorrell, City Attorney, if he has reviewed this. Mr. Sorrell stated that he has not seen this easement. Alderman Payne made the motion to table this item until Mr. Sorrell has had a chance to review the easement. Motion was seconded by Alderman Brooks to table. Motion to table was put to vote and passed with a 6-1 vote, Alderman Huling voting no. At this point, Mr. Sorrell realized that he has seen this easement and that it was ok. Alderman Payne made the motion to remove this item from the table. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously. Next, a motion was made by Alderman Jobs to approve the drainage easement and pay the \$690.00. Motion was seconded by Alderman Hale. Motion was then put to vote and passed unanimously.**

**Next, Mayor Davis reported that we have an Energy Performance contract that has been done. He reported that he will appoint the following to the Energy Performance Contract Committee:**

**Alderman Cady, Chairman  
Alderman Guy  
Alderman Payne  
Chris Wilson  
Bradley Wallace**

Next, Mayor Davis reported that Chief Tom Long has released his 2011 crime stats, and they will be released this week. He reported the violent crimes reported in 2011 were 73. That is a violent crime index of 1.49 per 1,000 residents. This compares to a national index of 4.03, a Mississippi index of 2.7 and a Memphis, TN index of 15.43. He thanked Chief Long and the men and women in blue for keeping our streets safe.

Next, Mayor reported new businesses coming to Southaven. There is a 41,225 sq ft. multi tenant building that has submitted plans to go into the Southaven Towne Center. This will be two anchor stores going in that are new to the Southaven market and some stores in the middle. There is a new Express Market and Deli Shop going in on Church Road, east of Getwell. There is a 5,000 sq ft. retail building at Flower Creek on Goodman Rd., Superlow is renovating and will soon open its doors and C-Spire will have a new building on Goodman at the old Merchant and Farmers building. Bids were opened today for the final phase of the Summerwood and Whitten Place project. The Getwell Road gravity project is complete.

Next, Mayor Davis reported on the MDOT projects.

Getwell Road widening from Highway 302 to Stateline - the City has received formal activation for this project. It will proceed as normal.

Tchulahoma and Stateline traffic signals, the MPO Board approved to add that traffic signal to the improvement plan that is now with MDOT. Then, it will be added to the Mississippi Transportation Plan, then that project will be funded.

The Safe Routes to School grants with MDOT reported that they had received more applications than funds were available. After ranking the applications, the City of Southaven's application was not rated high enough to merit an award at this time. The current events in this City played no part of this decision.

And for the Bike peddling project, they stated that the project will be activated when they have a resolve with the MS State Auditor's Office investigation.

### **PERSONNEL DOCKET**

Personnel Docket  
02/07/2012

Payroll Additions  
None

Payroll Deletions

Name	Position	Department	Date of Termination	Rate of Pay
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Trina Farley

Paramedic

Fire

2/6/2012 - resigned

\$14.77

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

**COMMITTEE REPORTS:**

**Alderman Jobs asked to make a motion to appoint a committee to look into hiring an outside auditor for an independent audit of the City's finances. He stated that this would help the Board and the citizens with a better understanding of the City finance process. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.**

**Next, Mayor Davis appointed Alderman Jobs, Chairman, Alderman Hale and Alderman Guy as members of that committee.**

**Next, Alderman Hale asked that the City Attorney look into eliminating the education stipend of \$5,000.00 and the longevity stipend of \$2,700.00 that is currently being paid to the Mayor. These stipends are considered a benefit to our City employees, and therefore, do not apply to the Office of the Mayor who is not classified as an employee. The law is clear that anything above the salary of the Office of the Mayor is considered an extra bonus which is not allowed by State Law.**

**CITY ATTORNEY'S LEGAL UPDATE**

**No City Attorney's Legal Update**

**OLD BUSINESS:**

**No Old Business**

**PROGRESS REPORTS:**

**No Progress Report**

**CLAIMS DOCKET:**

**A motion was made by Alderman Jobs to approve the Claims Docket of February 7, 2012, including demand checks and payroll in the amount of \$2,110,412.72. This amount is after voucher #176402 for Tri-Firma in the amount of \$2,525.80 is removed. This invoice was entered in error. Alderman Hale made the statement that as he reviewed the claims docket this time, he found a copy of invoices that he made the City Clerk aware of that have late fees on them. He asked that the Department Heads to get them turned in a little sooner to eliminate these late fees and penalties. Motion was seconded by Alderman Payne.**

**Excluding voucher numbers:**

**175743, 176097, 176230, 176254, 176264, 176265, 176275, 176370-176398, 176408, 176410 and 176402.**

**Roll call was as follows:**

<b>ALDERMAN</b>	<b>VOTED</b>
<b>Alderman Guy</b>	<b>YES</b>
<b>Alderman Cady</b>	<b>YES</b>
<b>Alderman Hale</b>	<b>YES</b>
<b>Alderman Payne</b>	<b>YES</b>
<b>Alderman Brooks</b>	<b>YES</b>
<b>Alderman Jobs</b>	<b>YES</b>
<b>Alderman Huling</b>	<b>YES</b>

**Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved for payment on this the 7<sup>th</sup> day of February, 2012.**

**PERSONNEL AND LITIGATION**

**Next, motion was made by Alderman Guy, to move for a closed determination of the issue on whether or not to declare an Executive Session. Motion was put to vote and passed unanimously. Alderman Guy made the motion to go into Executive Session for the purpose of discussing personnel city wide. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.**

**There being no further business to come before the Mayor and Board of Alderman, a motion was made by Alderman Brooks to adjourn. Motion was second by Alderman Hale. Motion was put to a vote and passed unanimously, February 7, 2012 at 8:15 p.m.**

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**Charles G. Davis**  
**Mayor**

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**Sheila Heath, City Clerk**

The Mayor and Board of Aldermen of the City of Southaven, Mississippi (the "Governing Body" of the "City"), took up for consideration the matter of issuing General Obligation Bonds, Series 2012, of said City. After a discussion of the subject, Alderman \_\_\_\_\_ offered and moved the adoption of the following resolution:

**RESOLUTION FINDING AND DETERMINING THAT THE RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), TO ISSUE GENERAL OBLIGATION BONDS, SERIES 2012 OF THE CITY, IN THE MAXIMUM PRINCIPAL AMOUNT OF NOT TO EXCEED TWO MILLION EIGHT HUNDRED SEVENTY FIVE THOUSAND DOLLARS (\$2,875,000) (THE "BONDS") ADOPTED ON THE 17TH DAY OF JANUARY, 2012, WAS DULY PUBLISHED AS REQUIRED BY LAW; THAT NO SUFFICIENT PROTEST AGAINST THE ISSUANCE OF THE BONDS DESCRIBED IN SAID RESOLUTION HAS BEEN FILED BY THE QUALIFIED ELECTORS; AND AUTHORIZING THE ISSUANCE OF SAID BONDS.**

**WHEREAS**, the Governing Body of the City, does hereby find, determine, adjudicate, and declare as follows:

1. Heretofore, on the 17th day of January, 2012, the Governing Body adopted a certain resolution entitled "**RESOLUTION DECLARING THE INTENTION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI (THE "CITY"), TO ISSUE GENERAL OBLIGATION BONDS, SERIES 2012, OF SAID CITY IN THE MAXIMUM PRINCIPAL AMOUNT NOT TO EXCEED TWO MILLION EIGHT HUNDRED SEVENTY FIVE THOUSAND DOLLARS (\$2,875,000) TO RAISE MONEY FOR THE PURPOSE OF PROVIDING FUNDS FOR ERECTING MUNICIPAL BUILDINGS, AND PURCHASING BUILDINGS OR LAND THEREFOR, AND FOR REPAIRING, IMPROVING, ADORNING AND EQUIPPING THE SAME; PURCHASING FIRE-FIGHTING EQUIPMENT AND APPARATUS, AND PROVIDING HOUSING FOR SAME, AND PURCHASING LAND THEREFOR; AND PAYING FOR THE COSTS OF ISSUANCE OF THE BONDS AND DIRECTING PUBLICATION OF NOTICE OF SUCH INTENTION**" (the "Intent Resolution") wherein the Governing Body found, determined and adjudicated that it is necessary that bonds of the City be issued in the amount, for the purpose and secured as aforesaid, declared its intention to issue said bonds, and fixed 6:00 o'clock p.m. on February 21, 2012, as the date and hour on which it proposed to direct the issuance of said bonds, on or prior to which date and hour any protest to be made against the issuance of such bonds was required to be filed.

2. As required by law and as directed by the Intent Resolution, the Intent Resolution was published once a week for at least three (3) consecutive weeks in the *DeSoto County Tribune*, a newspaper published in and having a general circulation in the City, and qualified under the provisions of Section 13-3-31, Mississippi Code of 1972, as amended, the first publication having been made not less than twenty-one (21) days prior to February 21, 2012, and the last publication having been made not more than seven (7) days prior to such date, said notice having been published in said newspaper on January 27, 2012 and February 2, 9 and 16, 2012, as evidenced by the publisher's affidavit heretofore presented and filed, and attached hereto as **EXHIBIT A**.

3. On or prior to the hour of 6:00 o'clock p.m. on February 21, 2012, no written protest against the issuance of the bonds has been filed with the Clerk of the City of Southaven, Mississippi; and,

therefore, the Governing Body does hereby find, determine and adjudicate that no protest against the issuance of the bonds has been duly filed.

4. The Governing Body is now authorized and empowered by the provisions of Section 21-33-301 through 21-33-329, Mississippi Code of 1972, as amended (the "Act"), to issue the hereinafter described bonds without any election on the question of the issuance thereof.

5. The amount of said bonds so proposed to be issued, when added to the outstanding indebtedness of the City, will not exceed any constitutional or statutory limitation of indebtedness.

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

**SECTION 1.** General Obligation Bonds (the "Bonds") of the City of Southaven, Mississippi, are hereby authorized to be issued in the maximum principal amount of not to exceed Two Million Eight Hundred Seventy Five Thousand Dollars (\$2,875,000) (the "Bonds"), to raise money for the purpose of providing funds for erecting municipal buildings, and purchasing buildings or land therefor, and for repairing, improving, adorning and equipping the same; purchasing fire-fighting equipment and apparatus, and providing housing for same, and purchasing land therefor; and paying for the costs of issuance of the Bonds (together, the "Project"). Such Bonds will be general obligations of the City payable as to principal and interest out of and secured by an irrevocable pledge of the avails of a direct and continuing tax to be levied annually without limitation as to time, rate or amount upon all the taxable property within the geographical limits of the City; provided, however, that such tax levy for any year shall be abated pro tanto to the extent the City on or prior to September 1 of that year has transferred money to the bond fund of the Bonds, or has made other provisions for funds, to be applied toward the payment of the principal of and interest on the Bonds due during the ensuing fiscal year of the City.

**SECTION 2.** Said Bonds shall be issued and offered for sale in accordance with the further orders and directions of this Governing Body.

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

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

The motion having received the affirmative vote of a majority of the members present, the Mayor declared the motion carried and the resolution adopted this the 21st day of February, 2012.

\_\_\_\_\_  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**CITY CLERK**

**(SEAL)**

EXHIBIT A

PROOF OF PUBLICATION OF INTENT RESOLUTION

Jackson 7584167v1

# Southaven Police Department



W. TOM LONG  
*Chief of Police*

STEVE PIRTLE  
*Deputy Chief of Police*

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MISSISSIPPI

CHANDLER

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION:	SUV Large Utility 2 WD, Police Pursuit		
VENDOR:	Turan-Foley chevrolet	Miles Per Gallon	
ITEM NO.:	071-80-07010-5	City	15
MAKE/MODEL:	Chevrolet Pursuit Tahoe	Hwy	21
ENGINE:	5.3 L 320 HP	Combined	18
PRICE INCLUDING STATE INSPECTION STICKER AND TITLE FEE:	\$24,750.00		

Contract No:	070-12-44209-0		
Turan Foley Chevrole	E-mail	kpope@turanfoley.com	
11123 Hwy 49 north	Phone:	228-539-7500	
Gulfport, MS, 39503	Toll Free:	800-547-2451	
Keith Pope	Fax:	228-328-9299	

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:  
BLACK, WHITE, GOLD, SILVER, MOCHA

INTERIOR COLORS: EBONY CLOTH FRONT/VINYL 2ND ROW

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
5.3L V8 320HP E85 FLEXFUEL	LMG	STD	
6 SPEED AUTO TRANS	MYC	STD	
Air conditioning, front and rear		STD	
DUAL POWER OUTSIDE MIRRORS		INCL	
Braking System, Anti-Lock		STD	
Radio, AM/FM w/CD		INCL	
Restraint System, Driver's Air Bag		STD	
Restraint System, Passenger's Air Bag		STD	
Cooling, Aux Trans Oil		INCL	
Cooling, Maximum Engine		STD	
Defroster, Rear Window		INCL	
Clock, Digital		STD	
Speed Control		INCL	
Steering Wheel, Tilt		INCL	
Headliner, Cloth		STD	
Heater, Auxilliary Rear		STD	
Tire, Conventional Spare		STD	
40/20/40 Split front seat	AZ3	N/C	
Wipers, Intermittent		STD	
Bucket seats, front	A95	STD	9N5
Front console delete	9N5	INCL	
Third row seat delete	ATD	STD	
Skid Plates, Underbody		STD	
Power Seat, Driver & Passenger		STD	
TIRES, P265/60R17 POLICE	QVT	STD	
REAR BUMPER		STD	
Floor Mats, Front/Rear	B58	INCL	B30
Locking Differential	G80	\$259.60	

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
Recovery Hooks, Front	V76	STD	
Driver Side Spotlight		INCL	
Stabiltrak, Stability Control		STD	
Traction Control		STD	
Wiring, Horn & Siren circuit	6J4	\$32	
Floor Mats, Front/Rear	B58	INCL	B30
Carpeting	B30	\$168	
Inoperable Rear Door Locks	6N6	\$59	
Inoperable Rear Door Handles	6B2	\$59	
Inoperable Rear Windows	6N5	\$50	
Driver & Passenger side spotlight	7X7	\$317	
Batteries, Dual HD 770CCA	6A6	\$137	
Headlight Flasher System (Wig/Wags)	6J7	\$423	
Body-side Moulding, Color-keyed	B85	\$88	
Roof-mounted Wiring Provisions	TRW	\$27	
Wiring, aux speaker	WX7	\$49	
Wiring, grille lamps & siren speakers	6J3	\$90	
Remote vehicle starter system	AP3	\$172	
DRL & Auto headlight delete	9G8	\$1	
Remote keyless entry		STD	
Driver side spotlight delete	(7X6)	\$(-405)	credit

This Price Includes NHSTA Mandated Electronic Stability Control

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24838

LOGAN

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: SUV Large Utility 2 WD, Police Pursuit  
 Vendor: Turan-Foley chevrolet Miles Per Gallon  
 ITEM NO.: 071-80-07010-5 City 15  
 MAKE/MODEL Chevrolet Pursuit Tahoe Hwy 21  
 ENGINE: 5.3 L 320 HP Combined 18  
 PRICE INCLUDING STATE INSPECTION STICKER AND TITLE FEE: \$24,750.00

Contract No: 070-12-44209-0  
 Turan Foley Chevrole E-mail kpope@turanfoley.com  
 11123 Hwy 49 north Phone: 228-539-7500  
 Gulfport, MS, 39503 Toll Free: 800-547-2451  
 Keith Pope Fax: 228-328-9299

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:  
 BLACK, WHITE, GOLD, SILVER, MOCHA  
 INTERIOR COLORS: EBONY CLOTH FRONT/VINYL 2ND ROW

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
5.3L V8 320HP E85 FLEXFUEL	LMG	STD	
6 SPEED AUTO TRANS	MYC	STD	
Air conditioning, front and rear		STD	
DUAL POWER OUTSIDE MIRRORS		INCL	
Braking System, Anti-Lock		STD	
Radio, AM/FM w/CD		INCL	
Restraint System, Driver's Air Bag		STD	
Restraint System, Passenger's Air Bag		STD	
Cooling, Aux Trans Oil		INCL	
Cooling, Maximum Engine		STD	
Defroster, Rear Window		INCL	
Clock, Digital		STD	
Speed Control		INCL	
Steering Wheel, Tilt		INCL	
Headliner, Cloth		STD	
Heater, Auxiliary Rear		STD	
Tire, Conventional Spare		STD	
40/20/40 Split front seat	AZ3	N/C	
Wipers, Intermittent		STD	
Bucket seats, front	A95	STD	9N5
Front console delete	9N5	INCL	
Third row seat delete	ATD	STD	
Skid Plates, Underbody		STD	
Power Seat, Driver & Passenger		STD	
TIRES, P265/60R17 POLICE	QVT	STD	
REAR BUMPER		STD	
Floor Mats, Front/Rear	B58	INCL	B30
Locking Differential	G80	\$259.60	

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
Recovery Hooks, Front	V76	STD	
Driver Side Spotlight		INCL	
Stabiltrak, Stability Control		STD	
Traction Control		STD	
Wiring, Horn & Siren circuit	6J4	\$32	
Floor Mats, Front/Rear	B58	INCL	B30
Carpeting	B30	\$168	
Inoperable Rear Door Locks	6N6	\$59	
Inoperable Rear Door Handles	6B2	\$59	
Inoperable Rear Windows	6N5	\$50	
Driver & Passenger side spotlight	7X7	\$317	
Batteries, Dual HD 770CCA	6A6	\$137	
Headlight Flasher System (Wig/Wags)	6J7	\$423	
Body-side Moulding, Color-keyed	B85	\$88	
Roof-mounted Wiring Provisions	TRW	\$27	
Wiring, aux speaker	WX7	\$49	
Wiring, grille lamps & siren speakers	6J3	\$90	
Remote vehicle starter system	AP3	\$172	
DRL & Auto headlight delete	9G8	\$1	
Remote keyless entry		STD	
Driver side spotlight delete	(7X6)	\$(-405)	credit

This Price Includes NHSTA Mandated Electronic Stability Control

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LITTLE

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: SUV Large Utility 2 WD, Police Pursuit

VENDOR: Turan-Foley chevrolet

ITEM NO.: 071-80-07010-5

MAKE/MODEL: Chevrolet Pursuit Tahoe

ENGINE: 5.3 L 320 HP

PRICE INCLUDING STATE INSPECTION STICKER AND TITLE FEE: \$24,750.00

Miles Per Gallon	
City	15
Hwy	21
Combined	18

Contract No: 070-12-44209-0

Turan Foley Chevrole E-mail [kpope@turanfoley.com](mailto:kpope@turanfoley.com)

11123 Hwy 49 north Phone: 228-539-7500

Gulfport, MS, 39503 Toll Free: 800-547-2451

Keith Pope Fax: 228-328-9299

LIST FACTORY COLORS AVAILABLE AT NO CHARGE: BLACK GRAY 584 170160 \$171.60  
BLACK, WHITE, GOLD, SILVER, MOCHA

INTERIOR COLORS: EBONY CLOTH FRONT/VINYL 2ND ROW

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
5.3L V8 320HP E85 FLEXFUEL	LMG	STD	
6 SPEED AUTO TRANS	MYC	STD	
Air conditioning, front and rear		STD	
DUAL POWER OUTSIDE MIRRORS		INCL	
Braking System, Anti-Lock		STD	
Radio, AM/FM w/CD		INCL	
Restraint System, Driver's Air Bag		STD	
Restraint System, Passenger's Air Bag		STD	
Cooling, Aux Trans Oil		INCL	
Cooling, Maximum Engine		STD	
Defroster, Rear Window		INCL	
Clock, Digital		STD	
Speed Control		INCL	
Steering Wheel, Tilt		INCL	
Headliner, Cloth		STD	
Heater, Auxiliary Rear		STD	
Tire, Conventional Spare		STD	
40/20/40 Split front seat	AZ3	N/C	
Wipers, Intermittent		STD	
Bucket seats, front	A95	STD	9N5
Front console delete	9N5	INCL	
Third row seat delete	ATD	STD	
Skid Plates, Underbody		STD	
Power Seat, Driver & Passenger		STD	
TIRES, P265/60R17 POLICE	QVT	STD	
REAR BUMPER		STD	
Floor Mats, Front/Rear	B58	INCL	B30
Locking Differentail	G80	\$259.60	

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
Recovery Hooks, Front	V76	STD	
Driver Side Spotlight		INCL	
Stabiltrak, Stability Control		STD	
Traction Control		STD	
Wiring, Horn & Siren circuit	6J4	\$32	
Floor Mats, Front/Rear	B58	INCL	B30
Carpeting	B30	\$168	
Inoperable Rear Door Locks	6N6	\$59	
Inoperable Rear Door Handles	6B2	\$59	
Inoperable Rear Windows	6N5	\$50	
Driver & Passenger side spotlight	7X7	\$317	
Batteries, Dual HD 770CCA	6A6	\$137	
Headlight Flasher System (Wig/Wags)	6J7	\$423	
Body-side Moulding, Color-keyed	B85	\$88	
Roof-mounted Wiring Provisions	TRW	\$27	
Wiring, aux speaker	WX7	\$49	
Wiring, grille lamps & siren speakers	6J3	\$90	
Remote vehicle starter system	AP3	\$172	
DRL & Auto headlight delete	9G8	\$1	
Remote keyless entry		STD	
Driver side spotlight delete	(7X6)	\$(-405)	credit

OPTION CODE	DEALER COST	REQ. OPTION CODE
V76	STD	
	INCL	
	STD	
	STD	
6J4	\$32	
B58	INCL	B30
B30	\$168	
6N6	\$59	
6B2	\$59	
6N5	\$50	
7X7	\$317	
6A6	\$137	
6J7	\$423	
B85	\$88	
TRW	\$27	
WX7	\$49	
6J3	\$90	
AP3	\$172	
9G8	\$1	
	STD	
(7X6)	\$(-405)	credit

This Price Includes NHSTA Mandated Electronic Stability Control

24,750  
168  
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25,177.60  
405  
24,772.60

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170160  
BLACK F.C.B.

PARTLE

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION:	SUV Large Utility 2 WD, Police Pursuit		
VENDOR:	Turan-Foley chevrolet	Miles Per Gallon	
ITEM NO.:	071-80-07010-5	City	15
MAKE/MODEL:	Chevrolet Pursuit Tahoe	Hwy	21
ENGINE:	5.3 L 320 HP	Combined	18
PRICE INCLUDING STATE INSPECTION STICKER AND TITLE FEE:	\$24,750.00		

Contract No:	070-12-44209-0		
Turan Foley Chevrole	E-mail	kpope@turanfoley.com	
11123 Hwy 49 north	Phone:	228-539-7500	
Gulfport, MS, 39503	Toll Free:	800-547-2451	
Keith Pope	Fax:	228-328-9299	

LIST FACTORY COLORS AVAILABLE AT NO CHARGE:  
 BLACK, WHITE, GOLD, SILVER, MOCHA  
 INTERIOR COLORS: EBONY CLOTH FRONT/VINYL 2ND ROW

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
5.3L V8 320HP E85 FLEXFUEL	LMG	STD	
6 SPEED AUTO TRANS	MYC	STD	
Air conditioning, front and rear		STD	
DUAL POWER OUTSIDE MIRRORS		INCL	
Braking System, Anti-Lock		STD	
Radio, AM/FM w/CD		INCL	
Restraint System, Driver's Air Bag		STD	
Restraint System, Passenger's Air Bag		STD	
Cooling, Aux Trans Oil		INCL	
Cooling, Maximum Engine		STD	
Defroster, Rear Window		INCL	
Clock, Digital		STD	
Speed Control		INCL	
Steering Wheel, Tilt		INCL	
Headliner, Cloth		STD	
Heater, Auxiliary Rear		STD	
Tire, Conventional Spare		STD	
40/20/40 Split front seat	AZ3	N/C	
Wipers, Intermittent		STD	
Bucket seats, front	A95	STD	9N5
Front console delete	9N5	INCL	
Third row seat delete	ATD	STD	
Skid Plates, Underbody		STD	
Power Seat, Driver & Passenger		STD	
TIRES, P265/60R17 POLICE	QVT	STD	
REAR BUMPER		STD	
Floor Mats, Front/Rear	B58	INCL	B30
Locking Differential	G80	\$259.60	

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
Recovery Hooks, Front	V76	STD	
Driver Side Spotlight		INCL	
Stabiltrak, Stability Control		STD	
Traction Control		STD	
Wiring, Horn & Siren circuit	6J4	\$32	
Floor Mats, Front/Rear	B58	INCL	B30
Carpeting	B30	\$168	
Inoperable Rear Door Locks	6N6	\$59	
Inoperable Rear Door Handles	6B2	\$59	
Inoperable Rear Windows	6N5	\$50	
Driver & Passenger side spotlight	7X7	\$317	
Batteries, Dual HD 770CCA	6A6	\$137	
Headlight Flasher System (Wig/Wags)	6J7	\$423	
Body-side Moulding, Color-keyed	B85	\$88	
Roof-mounted Wiring Provisions	TRW	\$27	
Wiring, aux speaker	WX7	\$49	
Wiring, grille lamps & siren speakers	6J3	\$90	
Remote vehicle starter system	AP3	\$172	
DRL & Auto headlight delete	9G8	\$1	
Remote keyless entry		STD	
Driver side spotlight delete	(7X6)	\$(-405)	credit

This Price Includes NHSTA Mandated Electronic Stability Control

24750.  
 168. - B30  
 88. - B85  
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 25006  
 - 405 - (7X6)  
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 24601

STANDARD/OPTIONAL EQUIPMENT FORM

DESCRIPTION: Full size, Rear Wheel Drive, Uni-Body Frame, Sedan

VENDOR: Champion Chrysler  
 ITEM NO.: 071-05-40060-5  
 MAKE/MODEL: Dodge Charger Police Pursuit  
 ENGINE: 3.6 L V6

Miles Per Gallon	
City	
Hwy	
Combined	

Contract No: 070-12-21171-0	E-Mail:
Champion Chry/Ply/Dodge	chuck7479@aol.com
435 East Pass Road	Phone: 228-896-1515
Gulfport, MS 39507	Toll Free: 877-588-1515
Chuck Switzer	Fax: 228-896-3271

\$21,530.00

LIST FACTORY COLORS AVAILABLE AT NO CHARGE: BLACKBERRY, SILVER, WHITE, BLACK, TUNGSTEN

AVAILABLE COLORS AT \$445 EXTRA CHARGE: ELECT. BLUE, MICHIGAN STATE BLUE, MIDNIGHT BLUE, RED, SHERIFF TAN, GOLD

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
List optional engines:			
5.7 L V8	29A	\$706	
Transmission, 4 speed auto	INC		
Speed Control	INC		
Steering Wheel, Tilt	INC		
Air Conditioning	INC		
Braking System, Anti-Lock	INC		
Wipers, Intermittent	INC		
Carpeting	INC		
Clock, Digital	INC		
Cooling, Aux Trans Oil	INC		
Cooling, Maximum Engine	INC		
Defroster, Rear Window	INC		
Exhaust, Dual	INC		
Tire, Space Saver Spare	INC		
Headliner, cloth	INC		
18 inch wheel covers	W8A	\$27	
H.D. Cloth w/ rear vinyl Seats	* X5	\$107	
Connectivity Group	AAJ	\$352	
Engine Block heater	NHK	\$45	
Entire Fleet Keyed Freq 1	GXF	\$36	
Entire Fleet Keyed Freq 2	GXA	\$36	
Entire Fleet Keyed Freq 3	GXE	\$36	
Entire Fleet Keyed Freq 4	GXG	\$36	

ITEM	OPTION CODE	DEALER COST	REQ. OPTION CODE
Mirrors, Dual	INC		
Radio, AM/FM w/CD	INC		
Restraint System, Driver's Air Bag	INC		
Restraint System, Passenger's Air Bag	INC		
Tire, Conventional Spare	INC		
Floor Mats, Front/Rear	INC		
Front Dome Light	INC		
Driver Side Spotlight Delete	LNF	-\$178	credit
Headlamp Flasher System	INC		
P225/60R18BSW Performance Tires Firestone	TWM	N/C	
P225/60R18BSW Performance Tires Goodyear	CKJ	NC	
Inoperative Rear Windows and Locks	CW6	\$22	
Convenience Group 1	AHM	\$823	27A
H.D. Vinyl Floor Covering	CKJ	\$89	
Passenger Side Spotlight	LNA	\$178	
Upgrade to Led Spot Light	LNX	\$134	EACH
Street Appearance Group	AEB	\$441	Restricted Colors

21,530.  
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 21552



## Southaven MS Police Department

Date: 1-29-12

Attn: Officer J. Cox

2012 Commander I Victory Police Motorcycle with ABS

Tomar equipped

Dual 6 Piston Calipers front with floating rotors

Two piston caliper rear with floating rotor

5 Year Unlimited mile warranty

Black/White with badges artwork supplied by PD

CE Tall Windshield

Windshield Light bar with 5 Blue LED emergency Lights

Standard Mobile Office Box Tomar (Top Box) with:

1 Turn-Tail-Brake LED light Bar

2 Rear Facing LED Blue emergency Lights

2 each Side of box Blue emergency Lights

Dual Battery Kit with dual Tender, Battery, isolation

1 12VDC internal power port

GP Moto Driving Lights-with Pursuit mode (wig/wag in code3)

GP Moto rear Brake/tail/emergency mode lights

Front Fender Bumper with 2 LED Blue emergency lights

Front Fender intersection Light kit

Rear LED Blue light bars

2 par 36 LED 2 Blue Driving Light front of Fairing (LED Driving Light Kit)

2 Rear fender Blue emergency lights

LED Indicator lights signaling emergency lights on, top box power on.

PTT Switch bracket Setcom unit provided by customer

1 Analog Tachometer

1 Analog Speedometer with fuel gauge, trips, charging, miles, gear indicator.

### Decaling:

Reflective (Police) on each Saddlebag

Reflective (Police) on Fairing

Reflective (Southaven Badges) on Tank

Reflective (Police) Top Box



Skid Plate  
Drivers Backrest and mount  
Saddle Bag Bars with tip over protection  
Forged Steel Highway Bar (engine guard)  
Floorboard protectors (Steel skids)  
Heel/Toe Shifter  
Artwork design  
Delivered to Southaven PD

Valid through 2-29-2012

**Total Price \$26,812.97**

**Lease payment of \$503.29** per month on a 60 month lease with \$1.00 buyout at the end of the term. South Haven Police Department responsible for any licensing or taxes. Motorcycle will be delivered ready for service.

520.770.9500 • Toll-Free: 800.626.4497 • [www.VictoryPoliceMotorcycles.com](http://www.VictoryPoliceMotorcycles.com)



## *SOUTHAVEN UTILITY DIVISION*

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

February 16, 2012

RE: Summerwood and Whitten Place Subdivisions  
Low Pressure Sewer System

Dear Mayor and Board Members:

Neel-Schaffer, Inc. has reviewed and tabulated, on a line item basis, the bids received on February 7, 2012, for the above mentioned project. Enclosed you will find the "Bid Recommendation Letter" and a unit bid tabulation detailing the results of the bid opening.

Neel-Schaffer, Inc. has recommended that the City approve the conditional "Notice of Award" to C.B. Developers for this project. For reasons that C.B. Developers, Inc.'s base bid plus alternate bid proposal came in under budget and will allow for fewer disturbances to the homeowners, I further recommend that the option for base bid plus alternate bid be chosen.

To clarify the difference between the base bid only and the base bid plus alternate bid, the Contractor would install the "pressure sewer service line" using the horizontal directional drill method, instead of by using the open-trench method. The horizontal directional drill installation method will almost eliminate the need for surface ground disturbance and re-sodding, thereby easing any concerns the homeowner may have about tearing up their lawn or landscaping.

If you have any questions about this project, please don't hesitate to contact me.

Sincerely,

*Ray Humphrey*

Utility Director  
City of Southaven  
[www.southaven.org](http://www.southaven.org)

February 16, 2012  
N-S Project No. 6-3-5146-021

Mr. Ray Humphrey  
Utilities Director  
City of Southaven  
5813 Pepperchase Drive  
Southaven, MS 38671

REFERENCE: 2011 CITY OF SOUTHAVEN SEWER IMPROVEMENTS  
SUMMERWOOD AND WHITTEN PLACE SUBDIVISIONS  
LOW PRESSURE SEWER SYSTEM  
BID TABULATION AND RECOMMENDATION

Dear Mr. Humphrey:

Neel-Schaffer, Inc. has reviewed and tabulated, on a line item basis, the bids received on February 7, 2012, for the above mentioned project. Enclosed is a Bid Tabulation for the six (6) bids received. The base bids ranged from \$2,933,880.32 to \$3,663,478.15. The base bid plus alternate bids ranged from \$3,073,880.32 to \$3,983,785.00. The lowest bids, for both options, were received from C.B. Developers, Inc. in the amount of \$2,933,880.32 and \$3,073,880.32, respectively.

A review of the bid for C.B. Developers, Inc. for completeness and accuracy revealed that the bid was fully responsive in accordance with the Bid Documents. Their proposal included acknowledgement of addenda, non-collusion affidavit, a list of subcontractors for the job, and all proper notarized signatures.

Based on the review for completion and tabulation of the bids, we recommend the conditional award of the project to C.B. Developers, Inc., either for the base bid only or the base bid plus alternate bid.

As to meet the requirements of the loan, a conditional Notice of Award needs to be issued to the lowest, responsive, and responsible bidder and MS Department of Environmental Quality by February 28<sup>th</sup>, 2012. The conditional Notice of Award will be subject to a review of the complete bid package by the MS Department of Environmental Quality and their approval of the required documents.

Mr. Ray Humphrey  
February 16, 2012  
Page 2

If you have any questions or need additional information, please let us know.

Sincerely,

NEEL-SCHAFFER, INC.



Sean Hilsdon, P.E.  
Project Engineer

SEH

Attachments



BID TABULATION - 2011 City of Southaven - Sewer Improvement												
314621 -- 2011 City of Southaven Sewer Improvements												
Summerwood and Whitten Three Subdivisions												
Low Pressure Sewer System												
February 7, 2012												
Pay Item	Description	Quantity	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)
BASE BID ITEMS												
1.0	LS Mobilization	1	\$ 4,000.00	\$ 4,000.00	\$ 107,907.36	\$ 107,907.36	\$ 70,000.00	\$ 70,000.00	\$ 150,520.00	\$ 150,520.00	\$ 200,000.00	\$ 200,000.00
2.0	LS Traffic Control	1	\$ 12,000.00	\$ 12,000.00	\$ 5,848.64	\$ 5,848.64	\$ 5,825.00	\$ 5,825.00	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
3.0	LS Clearing and Grubbing	1	\$ 16,000.00	\$ 16,000.00	\$ 2,824.32	\$ 2,824.32	\$ 9,350.00	\$ 9,350.00	\$ 3,125.00	\$ 3,125.00	\$ 20,000.00	\$ 20,000.00
4.0	SV Asphalt Removal & Replacement (All Depths)	350	\$ 30.00	\$ 10,500.00	\$ 29.24	\$ 10,234.00	\$ 60.00	\$ 21,000.00	\$ 38.86	\$ 13,601.00	\$ 14.00	\$ 4,900.00
5.0	SV Concrete Removal & Replacement (All Depths)	225	\$ 50.00	\$ 11,250.00	\$ 35.09	\$ 7,895.25	\$ 60.00	\$ 13,500.00	\$ 43.78	\$ 9,850.50	\$ 18.00	\$ 4,050.00
6.0	SV Gravel Driveway Repair	200	\$ 47.00	\$ 9,400.00	\$ 15.21	\$ 3,042.00	\$ 14.00	\$ 2,800.00	\$ 28.50	\$ 5,900.00	\$ 9.00	\$ 1,800.00
7.0	LF Silt Fence	15,000	\$ 1.85	\$ 27,750.00	\$ 1.93	\$ 28,950.00	\$ 4.15	\$ 62,280.00	\$ 2.50	\$ 37,500.00	\$ 3.00	\$ 45,000.00
8.0	SV Erosion Control Blanket	10,000	\$ 4.00	\$ 40,000.00	\$ 1.50	\$ 15,000.00	\$ 1.30	\$ 13,000.00	\$ 1.63	\$ 16,300.00	\$ 2.00	\$ 20,000.00
9.0	AG Seeding	30	\$ 1,750.00	\$ 52,500.00	\$ 292.43	\$ 8,772.90	\$ 4.70	\$ 1,410.00	\$ 812.50	\$ 24,375.00	\$ 200.00	\$ 6,000.00
10.0	SV Sodding	10,000	\$ 3.50	\$ 35,000.00	\$ 2.16	\$ 21,600.00	\$ 4.70	\$ 47,000.00	\$ 3.25	\$ 32,500.00	\$ 15.00	\$ 150,000.00
11.0	TON Rock Riprap (w/protectio)	450	\$ 45.00	\$ 20,250.00	\$ 37.43	\$ 16,843.50	\$ 70.00	\$ 31,500.00	\$ 57.50	\$ 25,875.00	\$ 65.00	\$ 29,250.00
12.0	LF Force Main - Open Trench - 2'	21,300	\$ 2.00	\$ 42,600.00	\$ 2.50	\$ 53,250.00	\$ 5.45	\$ 116,085.00	\$ 5.23	\$ 111,399.00	\$ 2.50	\$ 53,250.00
12.1	LF Force Main - Open Trench - 2.12"	12,200	\$ 2.20	\$ 26,840.00	\$ 2.81	\$ 34,282.00	\$ 5.80	\$ 70,760.00	\$ 5.64	\$ 68,803.00	\$ 3.25	\$ 39,650.00
12.2	LF Force Main - Open Trench - 3"	17,300	\$ 2.50	\$ 43,250.00	\$ 2.73	\$ 47,229.00	\$ 6.50	\$ 112,450.00	\$ 6.93	\$ 102,699.00	\$ 3.95	\$ 68,335.00
12.3	LF Force Main - Open Trench - 4"	4,900	\$ 3.75	\$ 18,375.00	\$ 4.44	\$ 21,756.00	\$ 7.40	\$ 36,260.00	\$ 7.10	\$ 34,790.00	\$ 4.50	\$ 22,050.00
12.4	LF Force Main - Open Trench 6"	4,500	\$ 6.00	\$ 27,000.00	\$ 6.57	\$ 29,565.00	\$ 9.75	\$ 43,875.00	\$ 9.31	\$ 41,145.00	\$ 6.25	\$ 28,125.00
13.0	LF Force Main - Jack & Bore	120	\$ 105.00	\$ 12,600.00	\$ 47.51	\$ 5,701.20	\$ 88.00	\$ 10,560.00	\$ 90.38	\$ 10,845.60	\$ 65.00	\$ 7,800.00
13.1	LF Force Main - Jack & Bore	175	\$ 185.00	\$ 32,375.00	\$ 82.34	\$ 14,409.50	\$ 154.00	\$ 26,950.00	\$ 183.00	\$ 28,525.00	\$ 65.00	\$ 11,375.00
14.0	LF Force Main - HDD - 2"	2,700	\$ 14.50	\$ 39,150.00	\$ 10.28	\$ 27,763.00	\$ 14.60	\$ 39,420.00	\$ 12.33	\$ 33,291.00	\$ 11.50	\$ 31,050.00
14.1	LF Force Main - HDD - 2.12"	1,900	\$ 15.50	\$ 29,450.00	\$ 14.78	\$ 28,044.00	\$ 15.15	\$ 28,785.00	\$ 14.44	\$ 27,436.00	\$ 14.00	\$ 26,600.00
14.2	LF Force Main - HDD - 3"	3,900	\$ 20.00	\$ 66,000.00	\$ 15.12	\$ 48,996.00	\$ 17.50	\$ 67,750.00	\$ 17.99	\$ 69,571.00	\$ 14.50	\$ 47,850.00
14.3	LF Force Main - HDD - 4"	1,200	\$ 30.00	\$ 36,000.00	\$ 18.97	\$ 23,964.00	\$ 22.00	\$ 26,400.00	\$ 25.16	\$ 30,192.00	\$ 20.00	\$ 24,000.00
14.4	LF Force Main - HDD - 6"	600	\$ 33.00	\$ 19,800.00	\$ 31.04	\$ 27,036.00	\$ 40.80	\$ 38,720.00	\$ 38.61	\$ 34,748.00	\$ 40.00	\$ 36,000.00
15.0	EA Gate Valve & Box - 2"	77	\$ 325.00	\$ 25,025.00	\$ 326.58	\$ 25,069.66	\$ 510.20	\$ 39,233.10	\$ 357.75	\$ 28,315.75	\$ 300.00	\$ 23,100.00
15.1	EA Gate Valve & Box - 2.12"	33	\$ 525.00	\$ 17,325.00	\$ 459.04	\$ 15,178.02	\$ 682.00	\$ 22,506.00	\$ 550.53	\$ 18,500.79	\$ 450.00	\$ 14,850.00
15.2	EA Gate Valve & Box - 3"	49	\$ 535.00	\$ 26,215.00	\$ 588.90	\$ 27,851.11	\$ 798.05	\$ 39,104.45	\$ 693.75	\$ 28,603.75	\$ 600.00	\$ 29,400.00
15.3	EA Gate Valve & Box - 4"	18	\$ 735.00	\$ 13,230.00	\$ 647.43	\$ 9,853.74	\$ 932.00	\$ 16,778.00	\$ 715.00	\$ 12,870.00	\$ 750.00	\$ 13,500.00

ARGO CONSTRUCTION CORPORATION

C.B. DEVELOPERS, INC.

CLAMUNCH CONSTRUCTION

LAMP CONSTRUCTION

NELSON, INC.

MADDEN PHILLIPS CONSTRUCTION, INC.

BID TABULATION - 2011 City of Southaven - Sewer Improvement		514621 -- 2011 City of Southaven Sewer Improvements		Simmerwood and Whitten Place Subdivisions		Low Pressure Sewer System		February 7, 2012		
Pay Item	Description	Quantity	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)
BASE BID ITEMS										
15.4	EA Gate Valve & Box - 6"	14	\$ 800.00	\$ 11,200.00	\$ 625.80	\$ 8,761.20	\$ 990.25	\$ 13,863.50	\$ 765.00	\$ 10,710.00
18.0	EA Sewage Combination Air Valve	33	\$ 3,400.00	\$ 112,200.00	\$ 3,006.40	\$ 99,211.20	\$ 3,728.00	\$ 123,024.00	\$ 3,281.25	\$ 108,281.25
17.0	EA Pressure Cleanout Assembly	181	\$ 675.00	\$ 104,075.00	\$ 471.88	\$ 85,374.08	\$ 777.10	\$ 140,655.10	\$ 510.13	\$ 92,333.53
18.0	EA Connect to Exist. Discharge Point - MH	5	\$ 700.00	\$ 3,500.00	\$ 1,188.07	\$ 5,994.85	\$ 1,165.00	\$ 5,825.00	\$ 612.50	\$ 3,062.50
18.1	EA Connect to Exist. Discharge Point - Force Main	1	\$ 720.00	\$ 720.00	\$ 2,543.34	\$ 2,543.34	\$ 2,915.00	\$ 2,915.00	\$ 616.20	\$ 616.20
19.0	LF Pressure Sewer Service Line - Open Trench	69,000	\$ 2.00	\$ 138,000.00	\$ 3.65	\$ 254,400.00	\$ 4.30	\$ 296,700.00	\$ 5.31	\$ 366,000.00
20.0	LF Pressure Sewer Service Line - HDD	7,000	\$ 10.00	\$ 70,000.00	\$ 6.15	\$ 43,050.00	\$ 14.00	\$ 98,000.00	\$ 9.88	\$ 69,160.00
20.1	LF 4" DR9 HDPE Roll Pipe Casing w/1.5" Carrier Pipe - HDD	300	\$ 47.00	\$ 14,100.00	\$ 20.81	\$ 6,243.00	\$ 24.30	\$ 7,290.00	\$ 18.20	\$ 5,460.00
21.0	EA Pressure Sewer Service Box Assembly	330	\$ 370.00	\$ 122,100.00	\$ 409.69	\$ 135,107.70	\$ 583.00	\$ 192,390.00	\$ 414.95	\$ 136,933.50
22.0	LF Gravelly Service Line	10,000	\$ 10.00	\$ 100,000.00	\$ 8.34	\$ 83,400.00	\$ 8.20	\$ 82,000.00	\$ 7.75	\$ 77,500.00
23.0	EA Gravelly Cleanout Assembly	350	\$ 100.00	\$ 35,000.00	\$ 412.69	\$ 144,396.00	\$ 82.00	\$ 28,700.00	\$ 248.70	\$ 87,045.00
24.0	EA Grinder Pump Station (Simplox - Single Station)	270	\$ 5,700.00	\$ 1,539,000.00	\$ 4,134.20	\$ 1,116,234.00	\$ 4,843.00	\$ 1,307,610.00	\$ 3,618.75	\$ 1,031,082.50
24.1	EA Grinder Pump Station (Simplox - Two Station)	68	\$ 6,115.00	\$ 354,670.00	\$ 4,412.88	\$ 255,947.82	\$ 5,399.00	\$ 313,142.00	\$ 4,056.25	\$ 235,262.50
25.0	EA Grinder Pump Station (Duplex)	2	\$ 15,000.00	\$ 30,000.00	\$ 10,418.60	\$ 20,837.20	\$ 9,672.00	\$ 19,344.00	\$ 8,600.00	\$ 17,000.00
26.0	Grinder Pump Station (Spares-Materials Only)	1	\$ 65,000.00	\$ 65,000.00	\$ 51,501.93	\$ 51,501.93	\$ 52,000.00	\$ 52,000.00	\$ 80,649.00	\$ 80,649.00
TOTAL BASE BID				\$ 3,398,360.00	\$ 2,933,880.32	\$ 3,653,478.15	\$ 3,271,510.37	\$ 3,283,285.00	\$ 47,880.00	\$ 47,880.00
				\$ 3,398,360.00	\$ 2,933,880.32	\$ 3,653,478.15	\$ 3,271,510.37	\$ 3,283,285.00	\$ 47,880.00	\$ 47,880.00
				\$ 3,398,360.00	\$ 2,933,880.32	\$ 3,653,478.15	\$ 3,271,510.37	\$ 3,283,285.00	\$ 47,880.00	\$ 47,880.00

ARGO CONSTRUCTION CORPORATION

C.D. DEVELOPERS, INC.

CLAUNCEI CONSTRUCTION

LAMB CONSTRUCTION

NELSON, INC.

MADDEN PHILLIPS CONSTRUCTION, INC.

Item	Description	Quantity	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)
February 7, 2012														
514621 -- 2011 City of Southaven Sewer Improvements														
Summerwood and Whitten Price Subdivisions														
Low Pressure Sewer System														
ARGO CONSTRUCTION CORPORATION														
C.L. DEVELOPERS, INC.														
CLAUNCH CONSTRUCTION														
LANIB CONSTRUCTION														
NELSON, INC.														
MADDER PHILLIPS CONSTRUCTION, INC.														

BASE BID ITEMS														
Item	Description	Quantity	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)	Unit Price (in Figures)	Total Price (in Figures)
90.A	AC Seeding (Adjusted for HDD)	15	\$ 2,000.00	\$ 30,000.00	\$ 584.86	\$ 8,772.90	\$ 1,000.00	\$ 15,000.00	\$ 812.50	\$ 12,187.50	\$ 200.00	\$ 3,000.00	\$ 1,210.00	\$ 18,150.00
20.A	Pressure Sewer Service Line - HDD	63,000	\$ 10.00	\$ 630,000.00	\$ 6.15	\$ 387,450.00	\$ 6.70	\$ 422,100.00	\$ 9.98	\$ 628,740.00	\$ 16.00	\$ 1,008,000.00	\$ 7.25	\$ 458,750.00
TOTAL ALTERNATE BID				\$ 650,000.00		\$ 386,222.90		\$ 437,100.00		\$ 640,927.50		\$ 1,011,000.00		\$ 474,800.00

ALTERNATE BID SCHEDULE

ALTERNATE BID SCHEDULE														
CALCULATION OF TOTAL BASE BID AND ALTERNATE BID:														
A. TOTAL BASE BID (From Bid Schedule):			\$ 3,388,350.00	\$ 2,093,890.32	\$ 3,653,478.16	\$ 3,271,510.37 *	\$ 3,283,285.00	\$ 3,185,096.00						
B. SUM OF TOTAL PRICE OF ITEMS 9.0, 19.0 AND 20.0 FROM BID SCHEDULE:			\$ 234,500.00	\$ 286,222.80	\$ 374,800.00	\$ 381,595.00	\$ 310,500.00	\$ 238,250.00						
C. TOTAL BASE BID LESS ITEMS 9.0, 19.0 AND 20.0 (Subtract Items 9.0, 19.0 and 20.0 from line A):			\$ 3,153,850.00	\$ 2,677,557.42	\$ 3,288,678.16	\$ 2,879,915.37 *	\$ 2,972,785.00	\$ 2,946,846.00						
D. TOTAL ALTERNATE BID:			\$ 650,000.00	\$ 386,222.90	\$ 437,100.00	\$ 640,927.50	\$ 1,011,000.00	\$ 474,800.00						
TOTAL BASE BID AND ALTERNATE BID (Add lines C and D):			\$ 3,813,850.00	\$ 3,073,880.32	\$ 3,725,778.16	\$ 3,520,842.87 *	\$ 3,983,785.00	\$ 3,421,746.00						

\* - Indicates discrepancies between unit prices and the total price of bids or miscalculations. The unit price governs and was used to calculate the total prices which resulted in the changes marked above.

NR - Indicates nonresponsive bid

I certify that this is a correct tabulation of all the bids received and read aloud for this project on the bid date of February 7, 2012.

  
ENGINEER SIGNATURE

**CITY OF SOUTHAVEN**  
*Top of Mississippi*



Public Works  
Ray Tarrance, Director

5813 PEPPERCHASE DRIVE  
SOUTHAVEN, MISSISSIPPI, 38671  
Phone: 662-796-2491  
Fax: 662-796-2493

January 12, 2012

Dear Mayor Davis and Board of Alderman,

Re: Damaged rubbish bins

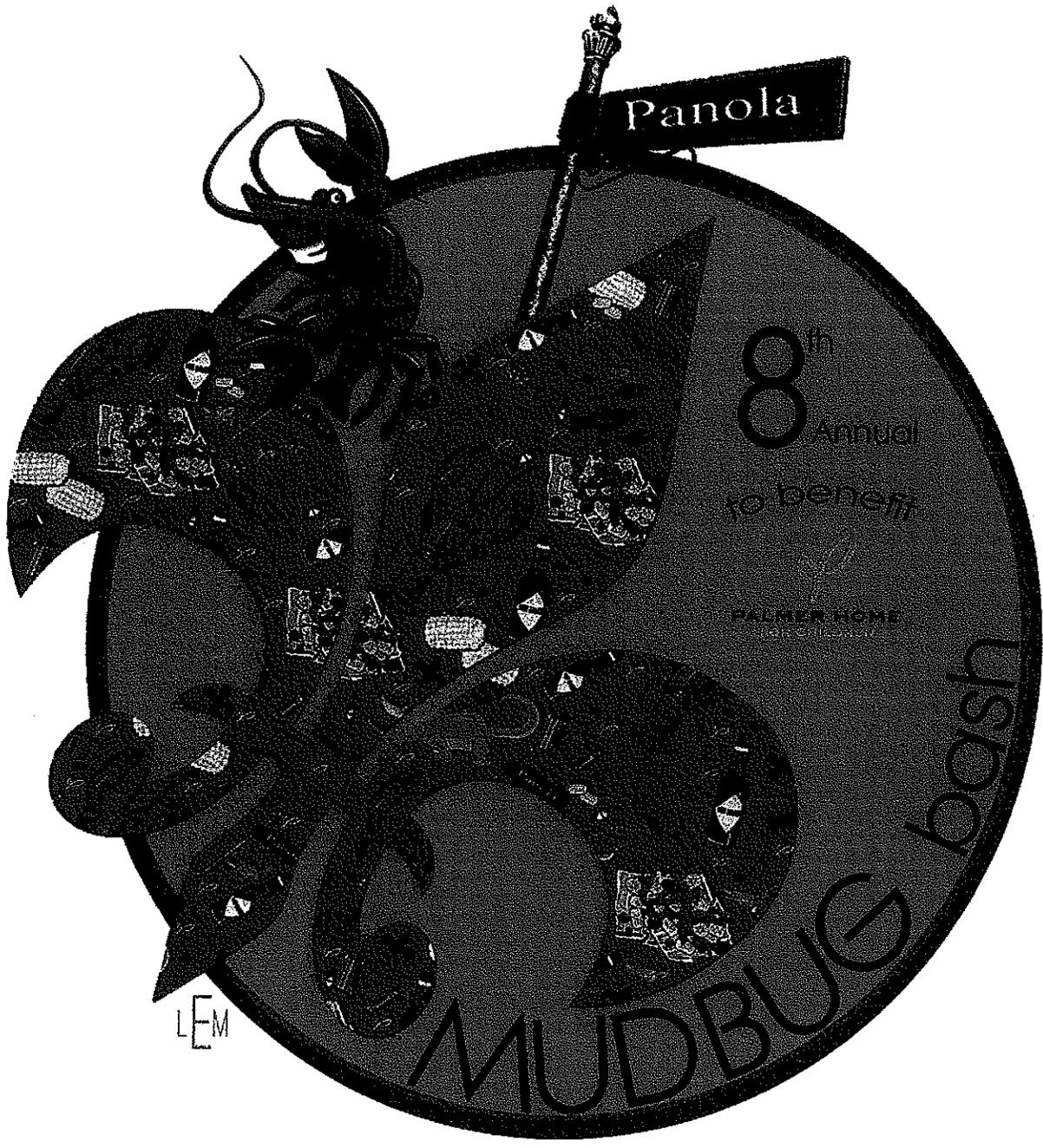
I would like to request permission to dispose of 200 rubbish bins for surplus, according to the state of Mississippi regulations.

Sincerely,

Ray Tarrance  
Public Works Director

*LB*





Panola

8<sup>th</sup>  
Annual  
to benefit

PALMER HOME

Mudbug Bash

LEM

**8<sup>th</sup> Annual**  
**MUDBUG bash**

Created in 2005 as the main event fundraiser for  
**Palmer Home for Children,**  
**MUDBUG bash**  
has become one of the premier parties of DeSoto County.

Once again,  
**Panola Street**  
will host the stage for  
**MUDBUG bash 2012.**

On  
**April 14<sup>th</sup>,**  
step into a little taste of Creole culture. With soulful sounds in the background,  
enjoy all the Mudbugs you can eat.

After socializing in true Cajun hospitality and style, while bidding on your  
favorite auction items, get ready for the legendary sounds of  
**The Memphis Icebreakers!**  
Entertaining the mid-South for over 25 years, this eight-piece band guarantees  
"You name it, we play it!" After dancing to sweet soul, solid standards, or  
today's hits, you will leave  
**MUDBUG bash**  
with a WOW and a smile!

Join us to celebrate our children and enjoy a fabulous night . . . you don't want  
to miss being a part of  
**MUDBUG bash 2012!**

# **Sponsorship Opportunities**

## **KING OF THE BAYOU (Presenting Sponsor \$10,000)**

- Recognition from Stage as Presenting Sponsor
- Name on Event Recognition Banner
- Logo on all Promotional Materials
- Inclusion in all Advertising
- 30 Tickets to Mudbug Bash 2012
- 8 Tickets to Mudbug Bash 2012 Sponsor Party
- 30 T-Shirts and Koozies
- 100% Sponsorship Tax Deduction

## **KREWE OF REX (Gold Sponsor \$5000)**

- Name on Event Recognition Banner
- Logo on most Promotional Materials
- Inclusion in most Advertising
- 20 Tickets to Mudbug Bash 2012
- 6 Tickets to Mudbug Bash 2012 Sponsor Party
- 20 T-Shirts and Koozies
- 100% Sponsorship Tax Deduction

## **KREWE OF BACCHUS (Silver Sponsor \$2500)**

- Name on Event Recognition Banner
  - Inclusion in most Advertising
  - 12 Tickets to Mudbug Bash 2012
  - 4 Tickets to Mudbug Bash 2012 Sponsor Party
  - 12 T-Shirts and Koozies
  - 100% Sponsorship Tax Deduction
- 
- Name on Event Recognition Banner
  - Inclusion in post event appreciation Advertising
  - 6 Tickets to Mudbug Bash 2012
  - 6 T-Shirts and Koozies
  - 100% Sponsorship Tax Deduction

## **KREWE OF ORPHEUS (\$500 Sponsor)**

- Name on Event Recognition Banner
- 4 Tickets to Mudbug Bash 2012
- 4 T-Shirts and Koozies
- 100% Sponsorship Tax Deduction

## **BOUDREAUX & THIBODEAUX (\$250 Sponsor)**

- Name on Event Recognition Banner
- 2 Tickets to Mudbug Bash 2012
- 2 T-Shirts and Koozies
- 100% Sponsorship Tax Deduction

# **MUDBUG bash 2012 Sponsorship Agreement**

## **Due March 9, 2012**

- All sponsorship commitments and logos must be received no later than **March 9, 2012** for inclusion in promotional materials and advertising.
- All sponsorship agreements with payment must be received no later than **April 2, 2012** for inclusion on event recognition banner.
- All sponsorship levels stated in this agreement must be secured in company / business name in order to receive full tax deduction.
- Sponsor Party invitations will be sent closer to date of party. **Space is limited.** See RSVP instructions on invitations.

Company / Business Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Contact Phone: \_\_\_\_\_ Contact E-mail: \_\_\_\_\_

Sponsorship Level: (circle)

**King of the Bayou (\$10,000)**

**Krewe of Rex (\$5,000)**

**Krewe of Bacchus (\$2,500)**

**Krewe of Endymion (\$1,000)**

**Krewe of Orpheus (\$500)**

**Boudreaux and Thibodaux (\$250)**

Additional Ticket Purchase: \_\_\_\_\_ Tickets at \$75 each for Event Total \$ \_\_\_\_\_

Authorized By (signature): \_\_\_\_\_

## **Auction Donation**

### **Due April 9, 2012**

Please help us raise more money for our children and gain more exposure for your business by donating to our auction!

Company / Business Name: \_\_\_\_\_

Address: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Contact Phone: \_\_\_\_\_ Contact E-mail: \_\_\_\_\_

Item(s): \_\_\_\_\_

Value(s): \_\_\_\_\_ Specifications \_\_\_\_\_

Authorized By (signature): \_\_\_\_\_

## **Terms and Conditions**

- Mail agreement and check payable to:  
Palmer Home for Children  
Attn: Robert Farris  
Post Office Box 746  
Columbus, MS 39703
- If preferred, fax agreement with credit card payment to 662.328.5250 or e-mail to rfarris@palmerhome.org.
- For additional information, please contact:  
Robert Farris  
Executive Vice President  
Palmer Home for Children  
901.288.4025 / rfarris@palmerhome.org.
- Palmer Home for Children is not responsible for any private functions held in conjunction with MUDBUG bash 2012.
- Palmer Home for Children is a 501c3 public charity organized as a not-for-profit corporation under Mississippi law.
- Gifts to Palmer Home are tax deductible up to the highest limit prescribed by law.



**PALMER HOME**  
FOR CHILDREN

The mission of Palmer Home for Children is to reflect the hope and love of Christ by providing a stable, long-term, Christ-centered home for children who lack an adequate family structure.

For 116 years, Palmer Home has remained committed to privately-funded, non-governmental child care which keeps siblings together, models evangelical Christian values, mends emotional scars, restores self-esteem, and provides for each child the full opportunity to reach his or her God-given potential.

Personnel Docket 02/17/2012

Payroll Additions

Name	Position	Department
Stephanie Miller	Senior Services Coordinator	Parks 411
Tyra Anderson	Concessions	Parks Tournaments - 412
Justise Briggs	Concessions	Parks Tournaments - 412
Hillary Burnette	Concessions	Parks Tournaments - 412
Nicole Denfip	Concessions	Parks Tournaments - 412
Marla Falbo	Concessions	Parks Tournaments - 412
Linda McGan	Concessions	Parks Tournaments - 412
Ashley Pilgrim	Concessions	Parks Tournaments - 412
Mary Pilgrim	Concessions	Parks Tournaments - 412
Amber Reyes	Concessions	Parks Tournaments - 412
Kari Reyes	Concessions	Parks Tournaments - 412
Kelsey Rich	Concessions	Parks Tournaments - 412
Megan Robbins	Concessions	Parks Tournaments - 412
Demarcus Sholar	Concessions	Parks Tournaments - 412
Emily Terrell	Concessions	Parks Tournaments - 412
Jacob Walton	Concessions	Parks Tournaments - 412
Kathy Duke	Cash Control	Parks Tournaments - 412
Gayle Lander	Cash Control	Parks Tournaments - 412
Lee Lewis	Cash Control	Parks Tournaments - 412
Marsha Lewis	Cash Control	Parks Tournaments - 412
Connie Sockwell	Cash Control	Parks Tournaments - 412
Kayla Stegall	Cash Control	Parks Tournaments - 412
Derek Buck	Gates	Parks Tournaments - 412
Kenneth Gordon	Gates	Parks Tournaments - 412
Olivia Ketchum	Gates	Parks Tournaments - 412
Anita Lambert	Gates	Parks Tournaments - 412
Theresa Lee	Gates	Parks Tournaments - 412
Marayla Nystrand	Gates	Parks Tournaments - 412
Lacie Patterson	Gates	Parks Tournaments - 412
Caitlyn Purvis	Gates	Parks Tournaments - 412
Payton Ray	Gates	Parks Tournaments - 412
Madison Rust	Gates	Parks Tournaments - 412
Susan Miller	Gift Shop	Parks Tournaments - 412
Taylor Miller	Gift Shop	Parks Tournaments - 412
Angela Carden	Gift Shop	Parks Tournaments - 412
Kayla Clark	Gift Shop	Parks Tournaments - 412
Kathryn Kiker	Gift Shop	Parks Tournaments - 412
Amanda Shirey	Gift Shop	Parks Tournaments - 412
Lori Shelton	Gift Shop	Parks Tournaments - 412
Kellye Sledge	Gift Shop	Parks Tournaments - 412
Jeannie Taylor	Gift Shop	Parks Tournaments - 412
Blake Wilson	Gift Shop	Parks Tournaments - 412
Jessica Cagle	Data Entry	Parks Tournaments - 412

Payroll Deletions

Name

Position

Department

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Termination Date    Rate of Pay

**City of Southaven  
Docket of Claims**



**Warrant #: C-022112 & W-022112**

City of Southaven Claims Docket  
Warrant #: C-022112 & W-022112

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
30961	0	176595	424	A TO Z ADVERTISING	D GOLDEN 2012 ALLOT	\$117.00
31107	0	176599	424	A TO Z ADVERTISING	J HITT 2012 ALLOT	\$30.00
30964	0	176598	424	A TO Z ADVERTISING	J POOLE 2012 ALLOT	\$211.92
31050	0	176600	424	A TO Z ADVERTISING	K9 HATS	\$192.50
30962	0	176596	424	A TO Z ADVERTISING	N CRINER 2012 ALLOT	\$159.90
30963	0	176597	424	A TO Z ADVERTISING	S TIPPETT 2012 ALLOT	\$203.86
8351	0	176827	23	A-1 SEPTIC TANK SERV	SHETLAND GARDENS	\$1,890.00
2-15-12	0	176906	18429	AACE	CODE ENFORCEMENT ACCREDIDATION - T JAMES	\$75.00
CS143	0	176663	13494	ACTION PLUMBING	PLUMBING SERVICES AT A.C.	\$475.00
CS141	0	176661	13494	ACTION PLUMBING	PLUMBING SERVICES AT CITY HALL	\$250.00
CS142	0	176662	13494	ACTION PLUMBING	PLUMBING SERVICES AT COURT	\$75.00
CS144	0	176664	13494	ACTION PLUMBING	PLUMBING SERVICES AT SPAC	\$90.00
CS145	0	176660	13494	ACTION PLUMBING	PLUMBING SERVICES AT TRAINING CENTER	\$110.00
21685	0	176426	17859	ADAMS HOMES LLC		\$43.25
28265	0	176545	92	ALL MAJOR APPLIANCE	STATION 1 FRIDGE	\$74.85
SL2011	0	176570	11310	AMERICAN CANCER SOCI	SOUTHERN LIGHTS 2011	\$940.74

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
406485	0	176464	118	AMERICAN FLAG & POLE	6 US FLAGS	\$496.83
SL2011	0	176577	17280	AMERICAN HEART ASSOC	SOUTHERN LIGHTS 2011	\$940.74
SL2011	0	176564	17284	AMERICAN LIVER FOUND	SOUTHERN LIGHTS 2011	\$940.74
5408-139233A	0	176902	9669	AMERIGAS	SNOWDEN	\$9.63
388702012012	0	176481	7881	ANSERFONE, INC.	RAIN OUT LINE	\$100.00
581-4602111	0	176479	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$120.70
581-4602112	0	176478	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$71.63
581-4612600	0	176480	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$71.63
581-4616018	0	176805	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$71.63
581-4616017	0	176665	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$133.36
581-4612599	0	176752	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$133.36
1414201202	0	176942	17546	ARISTA	POSTAGE FOR WATER BILLS	\$5,833.15
12152	0	176952	17546	ARISTA	WATER BILL PRINTING SERVICE	\$2,435.89
020212	0	176529	18385	ARTEAGA PATRICIA	CASH BOND REFUND	\$900.00
21675	0	176416	18391	ASHLEY LLOYD		\$25.15
280836770212	0	176733	13136	AT&T	PHONE SERVICES - COURT	\$137.75
280154910212	0	176735	13136	AT&T	PHONE SERVICES - PARKS	\$699.38
28002580212	0	176543	1167	AT&T MOBILITY	ARENA	\$47.28
820661420312	0	176969	1167	AT&T MOBILITY	LONG DISTANCE SERVICE	\$232.85
056036390312	0	176716	1145	ATMOS ENERGY	1320 BROOKHAVEN DR	\$153.67
056839610312	0	176714	1145	ATMOS ENERGY	385 STARLANDING RD. W	\$1,293.38
057841880312	0	176712	1145	ATMOS ENERGY	8779 WHITWORTH ST. - POLICE	\$29.42

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
057809190312	0	176720	1145	ATMOS ENERGY	8779 WHITWORTH ST. - POLICE	\$90.66
12-031	0	176482	5077	B.A. BALTON SIGN COM	REPAIR MARQUEE SIGN	\$90.00
21705	0	176446	18416	BAILEY CHARLES C/O E		\$50.00
21683	0	176424	18398	BAMBURY KEVIN		\$18.08
474906	0	176502	10867	BANCORPSOUTH EQUIP	CROWN VIC / DODGE PYMT FEB 2012	\$6,826.74
781349-0	0	176554	4975	BAREFIELD & CO INC	FILE POCKET FOLDERS - INVENTORY	\$392.49
14628	0	176922	11493	BARNEY'S POLICE &	RIFLE MOUNTS/ACCESSORIES	\$2,428.83
21700	0	176441	18411	BARONI MARY - RENT		\$16.77
223423	0	176791	13650	BATTERIES PLUS	BATTERIES FOR SCADE BACKUP SUPPLY	\$43.90
21703	0	176444	18414	BELL TAWANYA		\$37.67
140499	0	176869	268	BEST CHANCE JANITOR	BEST CHANCE TISSUE	\$1,508.79
140684	0	176546	268	BEST CHANCE JANITOR	CLEANING SUPPLIES/TISSUE (CITY HALL)	\$1,009.40
140676	0	176740	268	BEST CHANCE JANITOR	TOWELS FOR STATION 3	\$982.80
021612	0	177046	18444	BILLINGSLEY JONATHAN	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
021612	0	177047	18443	BILLINGSLEY TAYLOR	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
021612	0	177057	18432	BITTICK MARIA	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
020912	0	176500	18388	BLUMER THOMAS M	CASH BOND REFUND	\$400.00
21936364	0	176503	6921	BMI GENERAL LICENSIN	LICENSE FEE	\$320.00
2035536	0	176920	312	BOB LADD & ASSOCIATE	ENGINE ASSY 16 HP	\$1,301.00
2035344	0	176457	312	BOB LADD & ASSOCIATE	SEAL KIT, MOUNTING BLOCK, BALL JOINT	\$274.65
21699	0	176440	18410	BORGOGNONI MICHELLE		\$11.83
80709406	0	176505	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$222.75

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SL2011	0	176567	7786	BOY SCOUT TROOP 349	SOUTHERN LIGHTS 2011	\$940.74
21686	0	176427	13811	BRANNON BUILDERS		\$37.22
21689	0	176430	13811	BRANNON BUILDERS		\$37.22
21706	0	176447	13811	BRANNON BUILDERS		\$50.00
SL2011	0	176563	2123	BROADWAY BAPTIST CHU	SOUTHERN LIGHTS 2011	\$2,822.22
021612	0	177048	18442	BRYANT KAITLYN	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
021612	0	177044	18446	BUCHANAN ANDREW Z.	MML YOUTH LEADERSHIP SUMMIT 2012	\$61.50
3A12017	0	176829	7617	BUSINESS FORMS & SYS	DOOR HANGERS FOR CUT OFF LIST	\$885.00
STMT410972	0	176840	17086	BUTLER SNOW	SERVICES RENDERED JAN 2012	\$747.94
STMT411397	0	176950	17086	BUTLER SNOW	SERVICES RENDERED JAN 2012	\$4,166.66
STMT406905	0	176839	17086	BUTLER SNOW	SERVICES RENDERED NOV 2011	\$12,397.50
11134951	0	176885	1056	BWI MEMPHIS	BULK ANCHOR PINS	\$70.00
11122629	0	176899	1056	BWI MEMPHIS	LIME / RONSTAR	\$783.80
12-01-33	0	176935	14405	C H CONSTRUCTION SER	1486 STAUNTON - BOARDED UP VACANT HOUSE	\$300.00
12-01-22	0	176798	14405	C H CONSTRUCTION SER	TOWN CENTER AMR PROJECT	\$710.25
636680	0	176792	669	CAMPER CITY USA INC	ELECTRIC BRAKE INSTALL TRUCK 802	\$109.00
1897-142576	0	176960	993	CARQUEST AUTO PARTS	FUEL SYSTEM PARTS FOR BACKHOE	\$20.35
021512	0	176937	2574	CARSON, MICHAEL A	SOCCER UMPIRE	\$100.00
020212	0	176553	9660	CARTER CHARLES B	REIMBURSE EXPENSES WHILE @ FIRE ACADEMY	\$54.42
2-23-11	0	177034	5430	CASCADE ENGINEERING	MOBILE REFUSE CONTAINERS CARTS	\$22,696.56
2-10-2012	0	176849	4288	CELLULAR SOUTH	CELL PHONES FEB 2012	\$7,093.56
21707	0	176448	18417	CHAMBLISS BLDRS		\$2.20

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21680	0	176421	6440	COLEMAN BARTLEY		\$43.25
1-29-12	0	176539	2351	COMCAST	2101 COLONIAL HILLS (ACCT 09586873341012)	\$194.90
021512	0	176966	18430	COMFORT SUITES	CONF #217421341 (LODGING POWELL & RAY)	\$406.80
1000156	0	176900	2343	COMMERCIAL APPEAL	BASEBALL/SOFTBALL SIGN UP ADS	\$622.74
1000153	0	176934	2343	COMMERCIAL APPEAL	E RECYCLE ADS	\$95.60
1000154	0	176933	2343	COMMERCIAL APPEAL	E RECYCLE ADS	\$1,907.80
1000155	0	176877	2343	COMMERCIAL APPEAL	JOB FAIR ADS	\$910.88
192148	0	176870	543	COMSERV SERVICES	UNIT 3084 DODGE CHARGER NARCOT	\$1,998.80
34629	0	176514	17845	CONCERN	FEB 2012 MTHLY BILLING	\$412.50
215812	0	176780	3554	CORNERSTONE LAB	TRINITY LAKES WWTP	\$170.00
215854	0	176813	3554	CORNERSTONE LAB	TRINITY LAKES WWTP	\$170.00
261578	0	176635	836	COUNTRY FORD INC	3008 - MOTOR,FAN,THERMOSTAT ASSEMBLY	\$934.39
261755	0	176709	836	COUNTRY FORD INC	3009 MOTOR ASSEMBLY / TEMP BLEND ACTUATOR	\$829.81
187731	0	176731	836	COUNTRY FORD INC	3015 SENSOR ASSEMBLY	\$161.00
261637	0	176632	836	COUNTRY FORD INC	3038 PUMP ASSEMBLY	\$318.36
856864	0	176451	507	COUNTY BLUE REPROGRA	PAPER FOR PLOTTER - MAPPING PROJECT	\$113.72
83318	0	176787	309	COWBOY CORNER INC	BOOTS - EMPLOYEE 803	\$84.96
20046068	0	176912	18137	CPRP	CONGRESS CPRP EXAM	\$155.00
FEB2012	0	176767	962	CRIME STOPPERS	MONTHLY ASSESSMENT FEB 2012	\$1,893.66
1054	0	176984	12576	D&J'S CLEANING SERVI	CLEANING @ COURT	\$300.00
1050	0	176728	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1047	0	176760	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00

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1052	0	176975	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1048	0	176730	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1046	0	176759	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1053	0	176974	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1049	0	176729	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$718.00
1051	0	176976	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$1,078.00
1056	0	176985	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL - 4TH FL	\$673.00
1045	0	176763	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL - 4TH FLOOR	\$673.00
1055	0	176973	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL-2ND FL	\$405.00
2-27-12	0	176925	17257	DAVIS ERIC	MEALS PER DIEM WHILE AT ACADEMY	\$552.00
22660	0	176750	11118	DEAF CONNECT OF THE	INTERPRETER GEORGE LOVING	\$104.00
02-02-12	0	176768	963	DEPT OF PUBLIC SAFET	IWRCP - JAN 2012	\$6,065.42
SL2011	0	176573	5907	DESOTO CENTRAL HIGH	SOUTHERN LIGHTS 2011	\$2,822.22
55657	0	176719	500	DESOTO COUNTY ANIMAL	PROFESSIONAL SERVICES	\$1,865.00
SL2011	0	176571	500	DESOTO COUNTY ANIMAL	SOUTHERN LIGHTS 2011	\$940.74
476	0	176494	497	DESOTO COUNTY ELECTR	TURN SIGNAL LOOP PMNT	\$1,296.00
2-2-12	0	176848	964	DESOTO COUNTY SHERIF	PAST DUE INMATE PHARMACY BILLS	\$2,767.51
2-2-12	0	176907	931	DESOTO COUNTY SOIL A	MEMBERSHIP	\$25.00
SL2011	0	176572	13216	DESOTO HEALTH &	SOUTHERN LIGHTS 2011	\$940.74
SL2011	0	176580	14247	DESOTO STARS	SOUTHERN LIGHTS 2011	\$940.74
JAN2012	0	176932	1185	DESOTO TIMES-TRIBUNE	ADVERTISING FOR SIGN UP	\$1,958.56
300013870	0	176742	1185	DESOTO TIMES-TRIBUNE	NTB SEWER IMPROVEMENTS	\$61.20

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AI47588	0	176473	2394	DIAMOND INTERNATIONAL	TANK FOR RADIATOR	\$144.06
1044869	0	176628	12267	DIGITAL ALLY	MIRROR MOUNT	\$17.50
17060826154	0	176888	16529	DIRECTV	3335 PINE TAR ALLEY	\$93.08
21676	0	176417	18392	DUMONT LOUIS		\$23.20
2528	0	176508	4640	ECHOLS GROUP	LOBBYING - FEB 2012	\$1,500.00
5349	0	176977	13181	ELDRIDGE SERVICES	HVAC WORK AT BROOKHAVEN TENANT BLDG.	\$400.00
212	0	176746	12561	EMERGENCY MEDICAL RE	MED CONTROL - FEB 2012	\$1,500.00
168529070312	0	176982	966	ENTERGY	1334 GOODMAN RD	\$12.20
815775870312	0	176699	966	ENTERGY	165 STAR LANDING RD E TOR SIREN	\$17.51
176270840312	0	176708	966	ENTERGY	170 COLLEGE RD	\$2,835.30
815776370312	0	176697	966	ENTERGY	2009 STAR LANDING RD E TOR SIREN	\$20.98
874908840312	0	176971	966	ENTERGY	2017 STAR LANDING RD E WTR TWR	\$151.94
796045340312	0	176694	966	ENTERGY	2543 GEM ST	\$27.61
876464100312	0	176972	966	ENTERGY	2560 STARLANDING RD - CHERRY TREE LIFT STA.	\$58.46
571531320312	0	176970	966	ENTERGY	2768 BLACK ROCK RD	\$16.50
190464080312	0	177004	966	ENTERGY	3025 CARNIVAL LANE	\$5.95
761941740312	0	176693	966	ENTERGY	303 LONG ST	\$20.01
762590760312	0	176997	966	ENTERGY	3088 NAIL RD	\$1,013.86
168333290312	0	176986	966	ENTERGY	3278 MAY BLVD	\$80.71
168522120312	0	176994	966	ENTERGY	3278 MAY BLVD	\$220.81
443685870312	0	177025	966	ENTERGY	3335 PINE TAR ALY	\$3,194.03
157446420312	0	177008	966	ENTERGY	3376 NAIL RD	\$1,187.48

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187578310312	0	176691	966	ENERGY	3401 WOODLAND TRACE NORTH	\$104.54
202914150312	0	177007	966	ENERGY	3480 SUNSET LOOP	\$41.15
157448650312	0	177009	966	ENERGY	3566 NAIL RD	\$9.42
168377830312	0	176689	966	ENERGY	4005 COLLEGE RD	\$21.13
176259480312	0	176710	966	ENERGY	4446 AIRWAYS BLVD	\$1,084.32
168380050312	0	176688	966	ENERGY	4830 AIRWAYS BLVD	\$16.37
397584380312	0	176990	966	ENERGY	5240 GETWELL RD WATERTOWER	\$32.25
168534590312	0	176999	966	ENERGY	5850 GETWELL RD	\$2,841.71
894172320312	0	177027	966	ENERGY	6006 GETWELL RD	\$24.03
176235700312	0	176685	966	ENERGY	6052 ELMORE CD SIREN	\$21.30
208927660312	0	177006	966	ENERGY	6070 SNOWDEN	\$646.01
225124530312	0	177026	966	ENERGY	6205 GETWELL RD	\$22.45
168373040312	0	177003	966	ENERGY	6205 SNOWDEN LN	\$90.94
478052470312	0	177000	966	ENERGY	6208 SNOWDEN LN	\$123.51
660743110312	0	176992	966	ENERGY	6208A SNOWDEN LN	\$232.97
667625730312	0	176991	966	ENERGY	6275 SNOWDEN LN	\$324.85
748693550312	0	177028	966	ENERGY	6277A SNOWDEN LN	\$6.03
748552550312	0	176996	966	ENERGY	6277B SNOWDEN LN	\$994.00
728201940312	0	176995	966	ENERGY	6305 SNOWDEN LN	\$5.95
150210740312	0	176993	966	ENERGY	6450 GETWELL RD	\$1,048.04
805092760312	0	176988	966	ENERGY	6674 GETWELL RD	\$6.99
602092690312	0	177029	966	ENERGY	7111 TCHULAHOMA RD CD SIREN	\$19.64

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168520060312	0	177002	966	ENERGY	7505 STONEGATE BLVD	\$296.13
311094730312	0	177017	966	ENERGY	7525 TCHULAHOMA	\$16.55
311095490312	0	177015	966	ENERGY	7535 TCHULAHOMA	\$17.54
311093660312	0	177019	966	ENERGY	7625 TCHULAHOMA	\$43.71
311094240312	0	177018	966	ENERGY	7635 TCHULAHOMA	\$80.97
311096140312	0	177016	966	ENERGY	7645 TCHULAHOMA	\$30.62
311093170312	0	177020	966	ENERGY	7655 TCHULAHOMA	\$18.56
311096480312	0	177014	966	ENERGY	7665 TCHULAHOMA RD	\$7.48
311092590312	0	177021	966	ENERGY	7705 TCHULAHOMA RD	\$25.61
311096630312	0	177013	966	ENERGY	7735 TCHULAHOMA	\$7.48
757607850312	0	177010	966	ENERGY	8157A PARK PIKE	\$198.67
180743020312	0	177011	966	ENERGY	8183 GETWELL RD	\$192.71
191312000312	0	177005	966	ENERGY	8185 GETWELL RD	\$5.95
168508850312	0	177024	966	ENERGY	AIRWAYS AND RASCO	\$31.83
381246240312	0	177030	966	ENERGY	CHERRY VALLEY PK FLOOD LIGHTS	\$32.29
857855330312	0	176695	966	ENERGY	E/S FLORA LEE DR. LIFT PUMP	\$180.18
168340200312	0	176981	966	ENERGY	GETWELL & MAY RD	\$398.92
605725260312	0	176686	966	ENERGY	GROVE MEADOWS LIFT STATION	\$62.12
168514610312	0	177022	966	ENERGY	HUNTERS GLEN ST	\$18.61
605724760312	0	176687	966	ENERGY	LEGENDS LAGOON	\$250.14
180540490312	0	176989	966	ENERGY	SNOWDEN BALLFIELD RD	\$1,238.50
168386170312	0	177023	966	ENERGY	SNOWDON PARK	\$111.37

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168354560312	0	176980	966	ENTERGY	SOUTHAVEN ELEM. SCHOOL	\$3.54
168375280312	0	177001	966	ENTERGY	STATE LINE & GETWELL	\$17.63
168361990312	0	176987	966	ENTERGY	STREET LIGHTS	\$56,523.03
157656700312	0	176690	966	ENTERGY	SWEETWATER ST	\$500.56
173273540312	0	177012	966	ENTERGY	SWINNEA RD & HWY 302	\$68.11
193387140312	0	176706	966	ENTERGY	TURMAN DR	\$116.99
187576580312	0	176692	966	ENTERGY	WOODLAND TRACE SOUTH	\$11.13
21704	0	176445	18415	ERSKINE DOUGLAS		\$40.07
021612	0	177058	18431	ESTES EMILY	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
21678	0	176419	18394	ETHERIDGE JACK ----		\$27.20
524675	0	177035	18367	EVANS SAND & GRAVEL	NORTHWEST DR PROJECT	\$5,945.19
524682	0	177036	18367	EVANS SAND & GRAVEL	NORTHWEST DR PROJECT	\$13,492.03
SL2011	0	176557	7779	EXPLORERS	SOUTHERN LIGHTS 2011	\$2,822.22
STMT9428	0	176836	4781	FAMILY MEDICAL CLINI	IMMUNIZATIONS (KING/WADE/VOLNER)	\$770.00
MSSOU25510	0	176953	6590	FASTENAL	MISC TOOLS	\$63.88
7-776-66569	0	176611	1137	FEDEX	SHIPPING - SPD	\$26.22
SL2011	0	176584	11307	FELLOWSHIP OF CHRIST	SOUTHERN LIGHTS 2011	\$940.74
2-14-12	0	176923	1927	FIRST REGIONAL LIBRA	AD VAL TAXES RECEIVIED	\$29,646.97
SL2011	0	176569	7788	FOUNDATION FOR TRANS	SOUTHERN LIGHTS 2011	\$940.74
21674	0	176415	18390	FRANKLIN TIMOTHY		\$18.08
NP32987058	0	176629	6919	FUELMAN	FUEL - SPD	\$7,993.06
NP33158910	0	176726	6919	FUELMAN	FUEL - SPD	\$8,469.22

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NP33158936	0	176587	6919	FUELMAN	FUEL CARDS - SFD	\$66.40
287120	0	176867	650	G & W DIESEL SERVICE	E-6	\$3,411.21
287107	0	176931	650	G & W DIESEL SERVICE	E-6 REPAIRS	\$3,429.98
287105	0	176865	650	G & W DIESEL SERVICE	TRUCK 3	\$3,141.24
021612	0	177050	18440	GAINES KAYLYNN	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
1104	0	176833	9195	GAINES, ROBERT	MONTHLY SCADA SERVICE	\$2,465.00
SL2011	0	176575	9827	GETWELL RD UNITED ME	SOUTHERN LIGHTS 2011	\$940.74
4869	0	176630	474	GLEN'S GARAGE	G42661 - AIR FLOW SENSOR, DIAGNOSTIC, TOW	\$229.55
4866	0	176713	474	GLEN'S GARAGE	REPLACED POWER STEERING PUMP	\$682.22
SL2011	0	176559	15912	GO WORLD MISSIONS	SOUTHERN LIGHTS 2011	\$940.74
21702	0	176443	18413	GOFF ROBERT		\$26.41
30	0	176504	10622	GREEN KING SPRAY SER	(PER MAINTENANCE CONTRACT) LAW	\$24,500.00
413381	0	176904	10622	GREEN KING SPRAY SER	FALL FLOWERS FOR I55 @ STATELINE	\$985.00
193614	0	176860	595	GUEST SERVICES INC C	MEAL TICKET	\$130.48
1149076-IN	0	176930	258	GULF STATES DISTRIBU	AMMO 308/223	\$295.00
13552	0	177059	16829	HALE ELECTRIC, INC.	NORTHWEST DR. - 1ST DRAW	\$11,333.25
16751	0	176511	13790	HANCOCK BANK	REF: SOUTHCTGO210	\$700.00
3955	0	176634	16176	HEARTSTART CPR PLUS	(2) AHA CERTIFICATION CARDS	\$10.00
3968	0	176633	16176	HEARTSTART CPR PLUS	J POWELL - BLS INSTRUCTOR COURSE	\$50.00
21698	0	176439	18409	HENSHAW JEFF		\$16.32
020212	0	176530	18386	HERNANDEZ BLADIMIR	CASH BOND REFUND	\$900.00
SL2011	0	176566	4045	HERNANDO DESOTO HABI	SOUTHERN LIGHTS 2011	\$940.74

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2-13-12	0	176841	18426	HERRERA-AVILA MIGUEL	CASH BOND REFUND	\$292.50
021512	0	176939	12810	HERRINGTON MARK	SOCCER UMPIRE	\$70.00
218545185	0	176715	12713	HILL'S PET NUTRITION	FEED	\$140.00
218521475	0	176717	12713	HILL'S PET NUTRITION	FEED	\$140.00
33346	0	176516	12560	HILTON GARDEN INN SO	M MELLO LODGING	\$605.88
284221	0	176452	189	HOMER SKELTON FORD	4001 STEERING	\$477.79
281142	0	176845	189	HOMER SKELTON FORD	7003 AIR FILTER	\$64.56
281035	0	176838	189	HOMER SKELTON FORD	7005 CK ENGINE LIGHT	\$371.60
281691	0	176844	189	HOMER SKELTON FORD	7005 OIL LEAK	\$208.36
284030	0	176864	189	HOMER SKELTON FORD	UNIT 4	\$3,294.85
021712	0	177033	2848	HORN LAKE CREEK BASI	EXTENSION OF INTERCEPTOR SEWER LINE-JAN. 2012	\$15,297.60
021712B	0	177032	2848	HORN LAKE CREEK BASI	SEWER SERVICES FOR JANUARY, 2012	\$84,957.17
0257000-0212	0	176515	1388	HORN LAKE WATER ASSO	5813 PEPPER CHASE	\$284.17
06015000212	0	176762	1388	HORN LAKE WATER ASSO	WATER SERVICE AT TRINITY LAKES WWTP	\$49.90
SL2011	0	176561	2130	HOUSE OF GRACE	SOUTHERN LIGHTS 2011	\$940.74
021612	0	177056	18434	HUBBARD JADE	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
ME600626MR	0	176811	989	ICM OF MEMPHIS	STRAINER FOR SEWER TRUCK	\$79.59
90855	0	176850	1146	IDEAL CHEMICAL	CHLORINE FOR GETWELL ROAD WTP	\$499.50
90857	0	176851	1146	IDEAL CHEMICAL	CHLORINE FOR GETWELL ROAD WTP	\$499.50
90858	0	176852	1146	IDEAL CHEMICAL	CHLORINE FOR GETWELL ROAD WTP	\$499.50
90856	0	176853	1146	IDEAL CHEMICAL	CHLORINE FOR GETWELL ROAD WTP	\$499.50
91946	0	176943	1146	IDEAL CHEMICAL	CHLORINE FOR WHITWORTH WTP	\$499.50

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91948	0	176944	1146	IDEAL CHEMICAL	CHLORINE FOR WHITWORTH WTP	\$499.50
91947	0	176945	1146	IDEAL CHEMICAL	CHLORINE FOR WHITWORTH WTP	\$499.50
91945	0	176946	1146	IDEAL CHEMICAL	CHLORINE FOR WHITWORTH WTP	\$499.50
91596	0	176854	1146	IDEAL CHEMICAL	CREDIT - CONTAINER DEPOSIT RETURN	\$-35.00
91594	0	176857	1146	IDEAL CHEMICAL	CREDIT - CONTAINER DEPOSIT RETURN	\$-70.00
91593	0	176856	1146	IDEAL CHEMICAL	CREDIT - CONTAINER DEPOSIT RETURN	\$-35.00
91595	0	176855	1146	IDEAL CHEMICAL	CREDIT- CONTAINER DEPOSIT RETURN	\$-35.00
91472	0	176916	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$333.00
91473	0	176915	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$393.75
91474	0	176918	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$530.75
91476	0	176917	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$924.50
91475	0	176914	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$1,189.88
414255	0	176778	1962	IDEAL TIRE SALES	TIRE REPAIR	\$12.80
SL2011	0	176579	12462	IMPACT MISSIONS	SOUTHERN LIGHTS 2011	\$940.74
COZF1214679	0	176631	14326	INFORMATION INFORM	NCIC SUPPORT	\$224.00
M-089250	0	176612	949	INTEGRATED COMMUNICA	FEB 2012 SERVICE AGREEMENT	\$1,860.00
M-089530	0	176603	949	INTEGRATED COMMUNICA	SERVICE RADIO	\$393.00
M-089529	0	176604	949	INTEGRATED COMMUNICA	SERVICE RADIO	\$465.00
SL2011	0	176576	9828	INTERNATIONAL SPORTS	SOUTHERN LIGHTS 2011	\$940.74
ESJ8350	0	176761	12714	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$714.20
2-9-12	0	176506	15047	JACKSON DAN	REIMBURSEMENT FOR PARAMEDIC LICENSE	\$20.00
21677	0	176418	18393	JENKINS HOLLY		\$40.00

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571046	0	176824	16135	JERRY'S MOBILE	TUNE UP - JEEP LIBERTY	\$289.00
6681	0	176967	11918	JNP COMMUNICATIONS	PHONE SERVICE FOR F.S. #2	\$205.00
6677	0	176753	11918	JNP COMMUNICATIONS	PHONE SERVICES AT POLICE	\$195.00
2-13-12	0	176894	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$540.00
021612	0	177051	18439	JOHNSON JESSICA ANN	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
021512	0	176938	18216	KARGBO TIMOTHY	SOCCER UMPIRE	\$125.00
0000007677	0	176866	11221	KIDDIE FIRE TRAINERS	MAINTENANCE CONTRACT FOR TC (1ST QTR)	\$6,796.00
21684	0	176425	18399	KING ELIZABETH		\$36.32
060867	0	176486	1362	KWIK CAR OIL & LUBE	201 O/C	\$43.98
061025	0	176472	1362	KWIK CAR OIL & LUBE	RED BATTALION O/C	\$38.98
060915	0	176773	1362	KWIK CAR OIL & LUBE	TRUCK 806 O/C	\$38.98
060927	0	176796	1362	KWIK CAR OIL & LUBE	TRUCK 818 O/C	\$49.48
1561003	0	176711	12943	LA POLICE GEAR INC	TAG MOLLE PISTOL TAG	\$101.96
020312	0	176526	18383	LACHANCE NICHOLAS	CASH BOND REFUND	\$300.00
2894985	0	176601	2564	LANGUAGE LINE SERVIC	INTERPRETER BY PHONE	\$37.82
14049	0	176491	759	LEHMAN ROBERTS CO	PATCHING	\$521.76
14033	0	176490	759	LEHMAN ROBERTS CO	PATCHING	\$804.65
21687	0	176428	13267	LIFESTYLE HOMES LLC		\$36.32
020912	0	177061	8334	LITTLETON CHESTER	CELL PHONE USAGE	\$25.00
21708	0	176449	18418	LONG THERESA		\$46.77
020212	0	176528	18384	LOPEZ ANA LIZBET	CASH BOND REFUND	\$510.00
21701	0	176442	18412	LOVE TEAMEKA		\$37.67

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918773	0	176673	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$-33.02
917161	0	176668	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$-7.51
908090	0	176667	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$14.32
911456	0	176678	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$25.31
914431B	0	176677	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$25.61
908879	0	176670	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$33.95
914987	0	176666	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$49.78
910933	0	176674	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$59.70
902552	0	176671	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$117.18
902512B	0	176672	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$136.38
910213	0	176676	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$180.86
902449	0	176669	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$188.76
908112	0	176675	5044	LOWE'S HOME CENTERS,	SUPPLIES	\$636.21
IV	0	177041	18447	M J CONTRACTING, LLC	CRUSHED CONCRETE	\$3,600.00
V	0	177040	18447	M J CONTRACTING, LLC	NORTHWEST DR - CRUSHED CONCRETE	\$6,200.00
III	0	177038	18447	M J CONTRACTING, LLC	NORTHWEST DR - CRUSHED RED ROCK	\$2,600.00
I	0	177037	18447	M J CONTRACTING, LLC	NORTHWEST DR - CRUSHED RED ROCK	\$3,000.00
II	0	177039	18447	M J CONTRACTING, LLC	NORTHWEST DR - CRUSHED RED ROCK	\$3,400.00
VI	0	177042	18447	M J CONTRACTING, LLC	NORTHWEST DR -CRUSHED CONCRETE	\$5,200.00
2-2-12	0	176487	17984	MACE	MEMBERSHIP DUES - H MEARS	\$25.00
020212	0	176488	17984	MACE	MEMBERSHIP DUES - T JAMES	\$25.00
021612	0	177049	18441	MADDOX BRIANTAE	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50

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1422	0	176803	17210	MAIN STREET AUTOMOTI	REPLACE COIL/SPARK PLUGS TRUCK 818	\$273.19
1417	0	176785	17210	MAIN STREET AUTOMOTI	THERMOSTAT REPLACEMENT TRUCK 816	\$128.20
179056	0	176542	308	MAINTENANCE SUPPLY	DRILL BITS / SCREWS	\$85.14
SL2011	0	176568	14279	MAKE A WISH	SOUTHERN LIGHTS 2011	\$940.74
020312	0	176525	18379	MARES CHRISTOPHER	CASH BOND REFUND	\$350.00
2-13-12	0	176843	18424	MARQUEZ JUAN MORALES	CASH BOND REFUND	\$290.00
2-9-12	0	176891	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
21709	0	176450	18419	MASINGALE CHARLES		\$36.32
12166	0	176954	232	MATHESON & ASSOC LLC	SECURITY MONITORING STARLANDING/RUTLAND POINT	\$850.00
13028630	0	176623	882	MATHIS TIRE & AUTO	2271 O/C	\$18.20
13028568	0	176625	882	MATHIS TIRE & AUTO	3028 O/C	\$18.20
13028610	0	176624	882	MATHIS TIRE & AUTO	3036 O/C	\$18.20
9021014	0	176627	882	MATHIS TIRE & AUTO	3053 TIRE REPAIR	\$14.00
9021050	0	176626	882	MATHIS TIRE & AUTO	3076 O/C	\$18.20
13028651	0	176622	882	MATHIS TIRE & AUTO	3082 O/C	\$18.20
020112	0	176475	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$130.00
2-8-12	0	176878	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$130.00
020812	0	176533	2764	MCCLAIN JAMES	REIMBURSE EMT CERTIFICATION	\$50.00
2-10-12	0	176497	18206	MCILWAIN EDITH	CPE REIMBURSEMENT	\$334.00
021612	0	177054	18436	MCINTYRE MORGAN	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
020612	0	176541	18140	MCLENNAN KENNETH F	CLEANING - TENNIS CENTER / SNOWDEN HOUSE	\$200.00
2-13-12	0	176909	18140	MCLENNAN KENNETH F	CLEANING TENNIS CENTER / SNOWDEN HOUSE	\$400.00

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021512	0	176940	15810	MEARS MICHAEL	SOCCER UMPIRE	\$75.00
6994	0	176863	6438	MED TECH MEDICAL SER	PREVENT MAINT ON COTS	\$1,032.42
12579	0	176512	2495	MEDIA SOURCE	DIRECT ACCESS MTHLY FEE JAN 2012	\$65.00
020312	0	176527	18382	MEEKS KARISSA	CASH BOND REFUND	\$1,100.00
52006	0	176547	471	MEMPHIS DELTA TENT &	COOL DRAFT COVERS	\$425.00
21352	0	176794	761	MEMPHIS STONE	FILL SAND	\$866.54
187204	0	176862	354	METER SERVICE AND SU	(PER BID) 3/4" COPPER FOR STOC	\$1,260.00
187339	0	176818	354	METER SERVICE AND SU	10" SADDLES	\$246.00
187231	0	176961	354	METER SERVICE AND SU	COUPLINGS / CURB STOPS	\$993.00
187338	0	176817	354	METER SERVICE AND SU	CURB STOPS	\$299.20
187203	0	176788	354	METER SERVICE AND SU	ELMORE RD UTILITY RELOCATE PROJECT	\$500.00
187336	0	176872	354	METER SERVICE AND SU	RAIN STOPPER FOR SMH IN PINEHU	\$4,745.00
187337	0	176814	354	METER SERVICE AND SU	STOCK MATERIALS	\$525.00
187341	0	176823	354	METER SERVICE AND SU	STORM DRAIN STEEL TOPS	\$1,050.00
67271A	0	176889	6685	MID SOUTH DIGITAL	INTEGRATED SCALE RATE CHIP	\$179.95
4241	0	176679	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	\$40.50
4271	0	176683	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	\$40.50
4240	0	176680	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	\$87.75
4239	0	176682	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	\$128.25
4270	0	176684	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	\$371.25
4269	0	176681	415	MID-SO EMERGENCY LIG	EMERGENCY LIGHT SERVICES	\$621.00
DEC2011	33141	176412	1176	MISSISSIPPI STATE TA	UTILITY SALES TAX	\$7,523.00

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JAN2012	33142	176413	1176	MISSISSIPPI STATE TA	UTILITY SALES TAX JAN 2012	\$5,799.00
12-01-26	0	176799	14450	MORRIS CODY	SEWER REPAIRS - TRINITY LAKES	\$367.50
16663	0	176484	2087	MS MUNICIPAL LEAGUE	G PAYNE / R HALE MID WINTER MML REGISTRATION	\$370.00
16686	0	177060	2087	MS MUNICIPAL LEAGUE	REGISTRATION TO MML YOUTH SUMMIT - 2012	\$300.00
SL2011	0	176581	17281	MS SPECIAL OLYMPICS	SOUTHERN LIGHTS 2011	\$940.74
SL2011	0	176582	18337	MS WILDLIFE	SOUTHERN LIGHTS 2011	\$940.74
2012-2	0	176766	13410	MULLEN BRENDA	COURT TRAINING	\$216.80
0000037	0	176718	1540	MURPHY & SONS, INC.	REPAIR AT TRAINING FACILITY	\$338.37
13643	0	176830	15230	MY-LOR. INC.	U5 ID TAG	\$13.95
2-12-12	0	176555	10727	NAFI	EXAM & REGISTRATION T ROWLAND	\$170.00
2-13-12	0	176556	10727	NAFI	EXAM J GENTRY	\$125.00
983726	0	176454	1150	NAPA GENUINE PARTS C	TURBO SHADE	\$1.99
983729	0	176455	1150	NAPA GENUINE PARTS C	TURBO SHADE	\$71.64
984210	0	176879	1150	NAPA GENUINE PARTS C	WRCOMB 12PT	\$11.22
2-10-12	0	176846	18421	NEAL LATIA T	CASH BOND REFUND	\$250.00
NSI5585	0	176732	13929	NEXTSTEP INNOVATION	SCSI INTERFACE CARD FOR BB SERVER	\$305.00
2-13-12	0	176842	18425	NOQUEZ PABLO REYES	CASH BOND REFUND	\$2,370.00
526643	0	176738	1099	NORTH MS PEST CONTRO	2101 COLONIAL HILLS - SPAC	\$106.00
526577	0	176739	1099	NORTH MS PEST CONTRO	8710 NORTHWEST DR. - PEST CONTROL	\$505.00
33509	0	176544	1099	NORTH MS PEST CONTRO	MTHLY SPRAY - 2101 COLONIAL HILLS DRIVE	\$106.00
526052	0	176911	1099	NORTH MS PEST CONTRO	TERMITE RENEWAL - 6205 SNOWDEN LANE	\$125.00
37975	0	176769	5407	NORTH MS. TWO-WAY CO	ERT LIGHTING	\$583.00

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38000	0	176548	5407	NORTH MS. TWO-WAY CO	LIGHTS FOR HAZ-MAT TRAILER	\$569.00
37987	0	176837	5407	NORTH MS. TWO-WAY CO	U3 CONNECTOR	\$117.90
10002530	0	176963	1105	NORTHCENTRAL ELECTRI	REPAIR STREET LIGHTS	\$117.94
10002488	0	176835	1105	NORTHCENTRAL ELECTRI	REPAIR STREET LIGHTS	\$232.49
592470070212	0	176736	1105	NORTHCENTRAL ELECTRI	RIVER PTE. DR.	\$106.74
592470080212	0	176737	1105	NORTHCENTRAL ELECTRI	STREET LIGHTS	\$1,321.56
235096	0	176825	4390	NOVACOPY/OES	MAINTENANCE	\$129.00
020312	0	176523	18381	NUNEZ GASPAR FORTINO	CASH BOND REFUND	\$920.00
1257-452586	0	176826	7304	O'REILLYS AUTO PARTS	BATTERY - TRUCK 830	\$112.49
1257-452715	0	176957	7304	O'REILLYS AUTO PARTS	BOOSTER CABLES	\$49.99
1791-232246	0	176537	7304	O'REILLYS AUTO PARTS	BRAKE FLUID / TOWELS	\$9.67
1791-231831	0	176793	7304	O'REILLYS AUTO PARTS	FUEL CLEANER	\$2.99
1257-452785	0	176955	7304	O'REILLYS AUTO PARTS	FUEL HOSE	\$9.12
1257-451069	0	176779	7304	O'REILLYS AUTO PARTS	HEAD LIGHT TRUCK 818	\$10.49
1257-428705	0	177043	7304	O'REILLYS AUTO PARTS	PARTS FOR VEHICLE REPAIR	\$253.88
1791-232619	0	176927	7304	O'REILLYS AUTO PARTS	POWER STEERING FLUID / BRAKE FLUID	\$12.88
1257-452772	0	176956	7304	O'REILLYS AUTO PARTS	REPAIR PARTS FOR BACKHOE	\$4.13
1791-231508	0	176828	7304	O'REILLYS AUTO PARTS	REPLACEMENT BELTS	\$20.28
1257-452669	0	176959	7304	O'REILLYS AUTO PARTS	TAIL LIGHT BULBS (TRUCK 825)	\$10.98
1791-232058	0	176474	7304	O'REILLYS AUTO PARTS	WINDOW MOTOR	\$153.00
1257-451895	0	176790	7304	O'REILLYS AUTO PARTS	WIPER BLADES TRUCK 806	\$26.36
1257-451130	0	176774	7304	O'REILLYS AUTO PARTS	WRENCH SET	\$4.49

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1431091631	0	176477	7600	OFFICE DEPOT	291 INVESTIGATION BOARD	\$128.62
593662651001	0	176876	7600	OFFICE DEPOT	COLORED PAPER	\$235.00
593300714001	0	176874	7600	OFFICE DEPOT	COPY PAPER	\$338.30
596032033001	0	176617	7600	OFFICE DEPOT	COPY PAPER	\$360.50
594882323001	0	176619	7600	OFFICE DEPOT	CREDIT - INK COMBO PAK	\$-2.58
592061944001	0	176616	7600	OFFICE DEPOT	CREDIT 586147374001	\$-44.11
593391701001	0	176743	7600	OFFICE DEPOT	CUBICLE CLIPS	\$4.95
591773121001	0	176615	7600	OFFICE DEPOT	DESK CALENDARS	\$27.23
595115986001	0	176748	7600	OFFICE DEPOT	FILE FOLDERS	\$26.61
593921595001	0	176747	7600	OFFICE DEPOT	HANGING WALL CALENDAR	\$14.42
591949547001	0	176614	7600	OFFICE DEPOT	HOLE PUNCHES / STAPLES	\$26.89
595243348001	0	176875	7600	OFFICE DEPOT	INK CARTRIDGES	\$60.44
595256869001	0	176810	7600	OFFICE DEPOT	KEYBOARD - TINA	\$35.74
593571458001	0	176808	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$35.41
596031434001	0	176618	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$99.66
593997442001	0	176751	7600	OFFICE DEPOT	PAPER	\$17.16
592064906001	0	176757	7600	OFFICE DEPOT	PLANNER & LABELS	\$18.52
594882815001	0	176754	7600	OFFICE DEPOT	REFUND	\$-13.11
593997277001	0	176749	7600	OFFICE DEPOT	SELF FASTENER	\$30.15
593391702001	0	176744	7600	OFFICE DEPOT	SELF INKING STAMPS	\$25.37
591980831001	0	176756	7600	OFFICE DEPOT	STAPLE REMOVER, MARKERS, PENS	\$21.10
593391619001	0	176741	7600	OFFICE DEPOT	STAPLER & ENVELOPES	\$40.79

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593919916001	0	176620	7600	OFFICE DEPOT	TONERS	\$378.92
595666155001	0	176755	7600	OFFICE DEPOT	USB DRIVE	\$8.99
595116091001	0	176809	7600	OFFICE DEPOT	WIRELESS MOUSE - MS ANN	\$22.99
2-15-12	0	176924	7820	OLIVER ANDREA	SALES & MARKETING FEB 1- 15, 2012	\$1,560.00
2-10-12	0	176903	18427	ORGERON PHILLIP	SPORTS REFUND	\$45.00
150	0	176509	14051	P.I.T., LLC	STATION 2 RENT FEB 2012	\$30,867.22
53700646	0	176513	7504	PAETEC	PHONE SERVICE - PUBLIC WORKS	\$603.82
0077436	0	176723	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0076173	0	176725	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0075578	0	176890	983	PARAMOUNT UNIFORMS R	MATS	\$38.00
0075331	0	176489	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0076579	0	176531	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0077796	0	176928	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0077438	0	176492	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0076175	0	176832	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0077293	0	176883	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$34.65
0076038	0	176884	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$34.65
0077439	0	176493	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$81.55
0076176	0	176896	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$83.30
0076174	0	176784	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$134.19
0077437	0	176816	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$137.32
0075564	0	176465	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$275.72

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0076802	0	176897	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$275.72
21694	0	176435	18405	PAYLESS SHOE SOURCE		\$11.73
07059	0	176535	615	PAYNES LOCKSMITH SER	LOCK CHANGES - 2ND FLOOR	\$130.00
07061	0	176659	615	PAYNES LOCKSMITH SER	RE-KEY LOCKS ON 2ND FLOOR	\$275.00
07058	0	176921	615	PAYNES LOCKSMITH SER	SPAC CHANGE LOCKS	\$1,491.00
21691	0	176432	18402	PENNINGTON DOUG -		\$60.00
03-01-2012	0	176705	1149	PEOPLES BANK, THE	SOUTHAVEN W/S/F RV RF 98	\$10,578.75
03-01-12	0	176707	1149	PEOPLES BANK, THE	SOUTHAVEN W/S/F RV RF 98	\$455,000.00
020312	0	176524	18380	PETTIS TELISA	CASH BOND REFUND	\$150.50
21693	0	176434	18404	PIERCE LEN		\$23.99
MAR2012	0	176887	15428	PNC EQUIPMENT FINANC	GOLF CART RENTAL - MARCH 2012	\$2,526.00
020612	0	176520	18376	POLK LAUREN AMANDA	CASH BOND REFUND	\$280.00
021512	0	176948	16397	POWELL JAMES	PER DIEM - BENTONVILLE, AR (3/4 - 3/9)	\$253.00
B04386	0	176507	581	POWER EQUIPMENT CO	REPAIRS TO PATCH TRUCK	\$666.62
1116	0	176770	12790	PRESSGROVE RHONDA	PEPPER CHASE OFFICE CLEANING FEB 2012	\$585.00
020612	0	176519	18377	PRETTI VICTOR	CASH BOND REFUND - ANTHONY PRETTI	\$1,400.00
021512	0	176947	768	PUBLIC AGENCY TRAINI	POWELL & RAY - HOSTAGE NEGOTIATIONS	\$990.00
SL2011	0	176578	17282	RAINBOW ASSEMBLY	SOUTHERN LIGHTS 2011	\$940.74
020612	0	176522	18378	RANDOLPH ANDREW J	CASH BOND REFUND	\$629.50
021512	0	176949	17797	RAY VINCE	PER DIEM - BENTONVILLE, AR (3/4 - 3/9)	\$253.00
2-6-12	0	176518	18374	REED BRIAN EARL	CASH BOND REFUND	\$328.00
112153	0	176456	10865	RELIABLE EQUIPMENT	ECHO OIL	\$170.40

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020612	0	176521	18375	REYES RAUL	CASH BOND REFUND	\$1,000.00
021612	0	177045	18445	RICHARDS TATE TYSON	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
21679	0	176420	18395	RICHTER JOSHUA		\$37.67
22	0	176764	15055	RJO ENTERPRISES LLC	CAR WASH SERVICE	\$7.00
56923154	0	176880	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$114.71
253348	0	176881	294	SAFETY-QUIP	GOLF COURSE	\$103.00
253349	0	176882	294	SAFETY-QUIP	TENNIS CENTER	\$71.00
SL2011	0	176560	2133	SAMARITANS	SOUTHERN LIGHTS 2011	\$940.74
2-9-12	0	176926	4858	SCALLIONS DANNY	REIMBURSE MEALS WHILE AT ACADEMY	\$59.75
21695	0	176436	18406	SCHNUCKS MARKETS, IN		\$97.90
26602	0	176929	331	SCRUGGS EQUIPMENT CO	TN TAX THAT WAS EXCLUDED ON ORIGINAL INVOICE	\$186.38
21681	0	176422	18396	SEXTON ROBERT		\$27.20
447282	0	176606	387	SHAPIRO UNIFORMS	D DICKSON 2012 ALLOT	\$7.95
447024	0	176610	387	SHAPIRO UNIFORMS	J ROGERS 2012 ALLOT	\$19.90
447256	0	176605	387	SHAPIRO UNIFORMS	J SCRUGGS 2012 ALLOT	\$349.59
447151	0	176607	387	SHAPIRO UNIFORMS	P BALDWIN 2012 ALLOT	\$349.55
447434	0	176602	387	SHAPIRO UNIFORMS	S PIRTLE 2012 ALLOT	\$337.62
447003	0	176608	387	SHAPIRO UNIFORMS	T JONES 2012 ALLOT	\$269.30
447030	0	176609	387	SHAPIRO UNIFORMS	WM KJELLIN 2012 ALLOT	\$37.95
020712	0	176499	18389	SHAW WILLIE ROBERT	CASH BOND REFUND	\$290.00
117233	0	176886	398	SMC LIGHTING SUPPLY	PHILIPS LAMP	\$221.16
12-006	0	176807	18372	SMI	MOLD ASSESSMENT 8640 HORN LAKE RD	\$1,235.00

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0031886	0	176919	926	SMITH & BRUMLEY ATHL	BASEBALLS FOR TOURNAMENTS	\$16,920.00
31768	0	176910	926	SMITH & BRUMLEY ATHL	KICKING TEES	\$21.92
12000251	0	176859	926	SMITH & BRUMLEY ATHL	SMITH & BRUMLEY	\$8,651.80
33586	0	176540	926	SMITH & BRUMLEY ATHL	SOFTBALLLS	\$575.40
021612	0	177055	18435	SOCKWELL MORGAN	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
SL2011	0	176574	9829	SONS OF THE AMERICAN	SOUTHERN LIGHTS 2011	\$940.74
SL2011	0	176585	5909	SONS OF THE CONFEDER	SOUTHERN LIGHTS 2011	\$940.74
020912	0	176501	18387	SOUTHALL DAVANTE	CASH BOND REFUND	\$250.00
11486	0	176895	979	SOUTHAVEN CAR CARE	RADIATOR / ANTIFREEZE	\$479.39
90645931	0	176913	1161	SOUTHAVEN CHAMBER OF	POSTAGE FOR CHAMBER MAGAZINE	\$10,977.00
SL2011	0	176565	2127	SOUTHAVEN HIGH SCHOO	SOUTHERN LIGHTS 2011	\$2,822.22
44809	0	176534	396	SOUTHAVEN RV CENTER	7 WAY CONNECTOR SOCKET	\$6.75
01162810	0	176834	1102	SOUTHAVEN SUPPLY	3/4 HOLES AW BIT	\$12.98
01162912	0	176795	1102	SOUTHAVEN SUPPLY	5940 TCHULAHOMA	\$48.17
01162521	0	176776	1102	SOUTHAVEN SUPPLY	8132 PINEBROOK - WATER REPAIR	\$10.78
01162902	0	176532	1102	SOUTHAVEN SUPPLY	DOUBLE SIDED TAPE	\$4.69
01162252	0	176775	1102	SOUTHAVEN SUPPLY	DRILL BITS	\$8.07
01162698	0	176781	1102	SOUTHAVEN SUPPLY	FLAGGING TAPE / MARKING PAINT	\$30.92
0116293	0	176771	1102	SOUTHAVEN SUPPLY	KEYS / DEWALT VEHICLE CHARGER	\$118.44
01162847	0	176812	1102	SOUTHAVEN SUPPLY	KNEELING PAD	\$4.69
01163084	0	176822	1102	SOUTHAVEN SUPPLY	MISC SUPPLIES	\$53.72
01163102	0	176958	1102	SOUTHAVEN SUPPLY	NUTS & BOLTS	\$3.78

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01162777	0	176786	1102	SOUTHAVEN SUPPLY	PORTLAND MIX	\$56.25
01162635	0	176483	1102	SOUTHAVEN SUPPLY	SHOP TOWELS	\$11.99
01162093	0	176772	1102	SOUTHAVEN SUPPLY	SMOKE TESTING PROJECT	\$130.12
01162651	0	176782	1102	SOUTHAVEN SUPPLY	SPRAY BOTTLES FOR METER READING	\$7.96
01163024	0	176801	1102	SOUTHAVEN SUPPLY	SPRAY NOZZLE FOR SEWER MACHINE	\$13.66
01162800	0	176783	1102	SOUTHAVEN SUPPLY	TOOLS	\$10.00
01162142	0	176806	1102	SOUTHAVEN SUPPLY	TOOLS FOR AMR METER BOXES	\$16.68
01162354	0	176777	1102	SOUTHAVEN SUPPLY	TOOLS FOR TRUCK 817	\$9.58
01162865	0	176804	1102	SOUTHAVEN SUPPLY	WD40	\$3.89
01162982	0	176800	1102	SOUTHAVEN SUPPLY	WORK GLOVES	\$18.70
SL2011	0	176558	11306	SOUTHAVEN WILDCATS	SOUTHERN LIGHTS 2011	\$940.74
53875	0	176536	14403	SOUTHEASTERN SECURIT	EMPLOYMENT SCREENING - POUNDERS	\$18.50
223566	0	176588	461	SOUTHERN CO INC THE	REPAIRS TO DIESEL PUMP @ MAY BLVD	\$1,324.66
021612	0	177052	18438	STAFFORD ALICIA	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
2-2-12	0	176847	955	STATE TREASURER	MONTHLY ASSESSMENT JAN 2012	\$77,414.86
30710	0	176892	2951	STATELINE TURF & TRA	FUSE	\$3.90
30584	0	176893	2951	STATELINE TURF & TRA	HOOD	\$121.00
29266	0	176476	2951	STATELINE TURF & TRA	HY-GARD TM	\$75.65
29380	0	176901	2951	STATELINE TURF & TRA	SEAL / PISTONS	\$54.92
021612	0	177062	2354	STEWART, STEVE	SEIZED FUNDS ACCOUNT	\$3,745.00
21690	0	176431	18401	STRUCTURED SUCCESS,I		\$36.77
1442198	0	176551	16514	SUN TRUST BANK	CONTRACT 4434007676001 (FEB 2012 PYMT)	\$7,428.23

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0106728-IN	0	176586	7500	SWEEPING CORPORATION	MONTHLY STREET SWEEPING	\$1,157.78
7400	0	176861	5938	T & B TRUCK REPAIR	HYDRAULIC PUMP AND LINE REPLAC	\$1,518.72
2-13-12	0	176510	18373	TAYLOR STAN	SPORTS REFUND	\$45.00
SL2011	0	176583	14851	TEEN PACT LEADERSHIP	SOUTHERN LIGHTS 2011	\$940.74
B201016468	0	176905	8347	TELECHECK	CHECK SERVICE JAN 2012	\$927.20
597701796	0	176471	592	TELETOUCH COMMUNICAT	PAGERS - SFD	\$142.43
597701791	0	176613	592	TELETOUCH COMMUNICAT	PAGERS - SPD	\$510.79
INV0108754	0	176858	4389	TEMPLE	POWER SUPPLY UVS TRAFFIC SGNL	\$1,082.95
26873	0	176745	5045	TENNESSEE DOOR & HAR	RENOVATIONS TO STATION 3	\$1,148.00
1-26-12	0	176704	18422	THE PEOPLES BANK	FINAL FEE FOR BOND ISSUE	\$500.00
1549	0	176498	6917	THE SHOP	RESERVED SIGNS FOR BOARD ROOM	\$225.50
2-2-12	0	176485	2594	THOMAS MASTIN	REIMBURSEMENT FOR TUITION	\$100.00
21692	0	176433	18403	THOMASON MARY E - RE		\$36.77
PC600541664	0	176821	715	THOMPSON MACHINERY	FUEL PUMP ASSEMBLY - UNIT 821	\$424.42
PC600541870	0	176962	715	THOMPSON MACHINERY	FUEL SYSTEM CONNECTOR	\$29.28
PC600541665	0	176820	715	THOMPSON MACHINERY	MOTOR OIL UNIT 821	\$38.46
WO310054261	0	176998	715	THOMPSON MACHINERY	REPAIR GENERATOR	\$209.39
PC600541666	0	176819	715	THOMPSON MACHINERY	SEAL FOR PUMP ASSEMBLY - UNIT 821	\$7.50
22579	0	176802	313	TIM MOTE PLUMBING	NORTHCREEK GOLF CLUB	\$275.00
521619	0	176721	7819	TOPMOST CHEMICAL	CLEANING SUPPLIES	\$172.71
1330A	0	176868	11208	TRADEMASTER	MOBILE EYES	\$5,997.00
000402259	0	176517	11139	TRAVELERS	CLAIM #EPP7894	\$8,090.05

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2635QB	0	176496	9591	TRI FIRMA	7244 SUNFLOWER COVE	\$2,718.02
2634QB	0	176495	9591	TRI FIRMA	875 SNOW PINE COVE	\$1,424.81
2636QB	0	176873	9591	TRI FIRMA	CLEARING AROUND MANHOLES BEHIN	\$1,016.54
2640QB	0	176797	9591	TRI FIRMA	ELMORE RD PROJECT	\$104.14
2645QB	0	176964	9591	TRI FIRMA	ELMORE ROAD 102	\$5,248.48
2644QB	0	176965	9591	TRI FIRMA	ELMORE ROAD PROJECT	\$14,809.73
2643QB	0	176908	9591	TRI FIRMA	SNOWDEN PLAYGROUND	\$924.83
12-1077	0	176724	469	TRI-STAR COMPANIES,	NEW HVAC UNIT #1 FOR COURT	\$10,180.00
12-1077B	0	176727	469	TRI-STAR COMPANIES,	NEW HVAC UNIT #2 FOR COURT	\$12,480.00
02-03-12	0	176698	2242	TRUSTMARK NATIONAL B	REC FACILITIES PROJECT	\$2,500.00
3-1-12	0	176701	2242	TRUSTMARK NATIONAL B	REC FACILITIES PROJECT	\$257,028.76
2-3-12	0	176696	2242	TRUSTMARK NATIONAL B	REC FACILITIES REFUNDING BOND PROJECT	\$1,875.00
03-01-12	0	176702	2242	TRUSTMARK NATIONAL B	REC FACILITIES REFUNDING BOND PROJECT	\$416,810.00
02-03-2012	0	176700	2242	TRUSTMARK NATIONAL B	WATER/SEWER SYSTEM PROJECT	\$2,500.00
03-01-2012	0	176703	2242	TRUSTMARK NATIONAL B	WATER/SEWER SYSTEM PROJECT	\$417,943.76
6892808	0	176594	1114	UNION AUTO PARTS	3065 BULB	\$3.99
6898097	0	176590	1114	UNION AUTO PARTS	BATTERIES	\$244.62
6900454	0	176589	1114	UNION AUTO PARTS	BATTERY	\$81.54
6889416	0	176591	1114	UNION AUTO PARTS	BRAKE FLUID	\$6.62
6889396	0	176592	1114	UNION AUTO PARTS	BULBS & OIL - INVENTORY	\$68.22
6889430	0	176593	1114	UNION AUTO PARTS	FUEL TREATMENT FOR MOWER @ RANGE	\$18.00
SL2011	0	176562	7782	UNITED DAUGHTERS OF	SOUTHERN LIGHTS 2011	\$940.74

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DEC562011	0	176621	2722	UNIVERSITY OF TENNES	PIRTLE,PERKINS,LITTLE - REGISTRATION	\$825.00
21688	0	176429	18400	VENTURE SIGNATURE HO		\$48.65
21696	0	176437	18407	VICKERY RUTH		\$37.67
674030	0	176951	2869	VULCAN CONSTRUCTION	CRUSHED LIMESTONE	\$4,192.22
2287172	0	176453	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY	\$103.19
2289576	0	176470	8127	WASTE CONNECTIONS OF	3376 NAIL RD (SNOWDEN)	\$315.04
2289458	0	176466	8127	WASTE CONNECTIONS OF	7360 HWY 51 (ARENA)	\$103.19
2287207	0	176468	8127	WASTE CONNECTIONS OF	800 STOWEWOOD - SOFTBALL FIELDS	\$90.00
2287212	0	176467	8127	WASTE CONNECTIONS OF	8925 SWINNEA (GOLF COURSE)	\$45.00
2-13-12	0	176734	2084	WEATHERFORD RICHARD	REIMBURSE NREMT PARAMEDIC LICENSE	\$20.00
01343997	0	176552	17215	WELSCO, INC	OXYGEN RENTALS	\$204.70
00023558	0	176469	17215	WELSCO, INC	OXYGEN RENTALS	\$267.90
25057	0	176538	11134	WHITFIELD	BUCKET TRUCK 5 HRS	\$563.75
25103	0	176983	11134	WHITFIELD	ELEC SERVICES AT 385 MAIN, TENANT BLDG.	\$1,183.03
25046	0	176758	11134	WHITFIELD	ELEC. SERVICES AT LIBRARY	\$75.50
25106	0	176978	11134	WHITFIELD	ELEC. SERVICES@ CITY HALL FOR OVERFLOW, BD ROOM	\$1,572.52
25102	0	176815	11134	WHITFIELD	ELECTRIC LINE @ FIRST BAPTIST CHURCH	\$758.76
25107	0	176979	11134	WHITFIELD	ELECTRIC SERVICES AT CITY HALL	\$648.99
25056	0	176722	11134	WHITFIELD	ELECTRIC SERVICES AT P.D.	\$522.88
21682	0	176423	18397	WHITTAKER DOUGLAS &		\$31.76
021612	0	177053	18437	WHYTE CALLEY	MML YOUTH LEADERSHIP SUMMIT - 2012	\$61.50
020112-S	0	176789	1177	WILLIAM MARTIN ROSS	TECH SERVICES	\$1,200.00

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288220	0	176550	834	WILLOUGHBY INC	GAS & DIESEL FOR MAY & P.C.	\$6,424.36
288219	0	176549	834	WILLOUGHBY INC	GAS & DIESEL FOR MAY & P.C.	\$20,322.74
2-13-12	0	176898	16584	WOODRUFF KIMBERLY	REIMBURSE MEALS FOR VET STUDENTS	\$153.03
21697	0	176438	18408	WYATT MICHAEL		\$37.22
021512	0	176941	18211	YOUNG JASON	SOCCER UMPIRE	\$75.00
1866686	0	176831	15430	ZOLL MEDICAL CORPORA	E SERIES	\$495.48

**Total Invoices Paid on this Docket: \$2,401,971.65**