



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: January 3, 2012 & January 6, 2012**
- 5. Citizen's Agenda: Don Daniels
Linda Temple**
- 6. Surplus Property – Public Works Dept.**
- 7. Planning Agenda**
- 8. Mayor's Report**
- 9. Personnel Docket**
- 10. Committee Reports**
- 11. City Attorney's Legal Update**
- 12. Old Business: Myers Tire Supply Distribution, Inc. – Resolution Granting Exemption
From Ad Valorem Taxes For A Ten Year Period**

**Myers Tire Supply Distribution, Inc. – Resolution Granting Exemption
From Ad Valorem Taxes For Operator Of A Free Port Warehouse**

**Request by Clearview Baptist Church to erect a monument sign outside of
the MDOT right of way but within the ten (10) foot area behind the ROW
that excludes signage on the south side of Goodman Road, just east of
Snowden Lane**

MDOT Grant Funding
- 13. Progress Reports**
- 14. Claims Docket**
- 15. Personnel & Litigation**

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

**MINUTES OF THE REGULAR MEETING
OF JANUARY 3, 2012
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

Alderman Brooks made the motion to appoint Alderman Cady as Mayor Pro Tempore during the absence of Alderman Guy. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously by the Board members present.

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Regular Session on the 3rd day of January, 2012 at six o'clock (6:00) p.m. at City Hall.

Present were:

Lorine Cady	Mayor Pro Tempore
Ronnie Hale	Alderman, Ward 2
George Payne	Alderman, Ward 3
William Brooks	Alderman, Ward 4
Ricky Jobes	Alderman, Ward 5
Randall Huling, Jr.	Alderman, Ward 6

Mayor Davis and Alderman Guy were absent. Also present was Sheila Heath, City Clerk, Chris Wilson, City Administrator, Mark Sorrell, City Attorney and Whitney Choat-Cook, City Planning Director. Approximately fifty (50) other people were present.

Mayor Pro Tempore Cady called the meeting to order. Alderman Payne led in prayer, followed by the Pledge of Allegiance led by Alderman Brooks. Next, a motion was made by Alderman Jobes to approve the minutes of the regular meeting of December 20, 2011 with any corrections, deletions, or additions necessary. Motion seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

CITIZEN'S AGENDA

Alderman Cady, Mayor Pro Tempore, asked if anyone in the audience would like to speak and no one did. Next, Alderman Hale publicly apologized to everyone for the Citizen's Agenda being skipped over at the last Mayor and Board of Alderman meeting.

MYERS TIRE SUPPLY DISTRIBUTION, INC. –Resolution Granting Exemption From Ad Valorem Taxes for a Ten Year Period

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

WHEREAS, MYERS TIRE SUPPLY DISTRIBUTION, INC., filed an Application in triplicate for exemption from ad valorem taxation, except ad valorem taxes levied for school district purposes (“school district taxes”), parks and library, and the “mandated levies” described in Section 27-39-329 of the Mississippi Code Annotated (1972) with this Board; and

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

WHEREAS, this Board finds as a fact that the property described in the aforesaid Application constitutes an industrial enterprise of public utility as enumerated in Section 27-31-101 of the Mississippi Code Annotated (1972), which was completed on the 2nd day of May, 2011, and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on May 2, 2011, subject to approval and certification by the Mississippi Department of Revenue.

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

1. That the Application for ad valorem tax exemption for MYERS TIRE SUPPLY DISTRIBUTION, INC., for a period of ten (10) years, beginning on May 2, 2011, on the tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the operation of MYERS TIRE SUPPLY DISTRIBUTION, INC. as described in the Application filed by said Company for tax exemption, be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

2. That MYERS TIRE SUPPLY DISTRIBUTION, INC. is hereby granted exemption from ad valorem taxation, except school district taxes, parks and library taxes, and the “mandated levies”, on the eligible exempt tangible property as described in Exhibit “A” of the Application having a true value of \$560,670.00 for a period of ten (10) years beginning on May 2, 2011.

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

After a full discussion of this matter, ALDERMAN Payne moved that the foregoing Resolution be adopted. The motion was seconded by ALDERMAN Hale.

Alderman Jobs made the motion to table this matter until the January 20, 2012 meeting. He is asking that someone from Myers Tire Supply Distribution, Inc., be present at that meeting. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

WHEREUPON, the foregoing Resolution was declared tabled until the January 17, 2012 regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 3rd day of January, 2012.

MYERS TIRE SUPPLY DISTRIBUTION, INC.—Resolution Granting Exemption From Ad Valorem Taxes For Operator Of A Free Port Warehouse.

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF
CITY OF SOUTHAVEN, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The Board next took up for consideration the matter of granting to MYERS TIRE SUPPLY DISTRIBUTION, INC., hereinafter referred to as “APPLICANT”, operator of a Free Port Warehouse within the City of Southaven, County of DeSoto, State of Mississippi, an exemption from all ad valorem taxes to the full extent permitted by statute on all personal property held in the APPLICANT’S finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to the APPLICANT’S finished goods warehouse for storage in transit to a final destination outside the State of Mississippi, and the following Resolution, having first been reduced to writing was introduced:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE
CITY OF SOUTHAVEN, MISSISSIPPI GRANTING EXEMPTION FROM
AD VALOREM TAXES TO THE FULL EXTENT PERMITTED BY
STATUTE**

TO MYERS TIRE SUPPLY DISTRIBUTION, INC., OPERATOR OF A FREE PORT WAREHOUSE, AS AUTHORIZED BY SECTION 27-31-53 OF THE MISSISSIPPI CODE (1972), AS AMENDED

WHEREAS, the APPLICANT is a corporation organized under the laws of the State of Ohio with a finished goods warehouse located within the City of Southaven, County of DeSoto, and State of Mississippi, which is regularly engaged in the handling and storage of personal property in structures or places

adapted for such handling and storage and to which personal property is consigned or transferred for storage and handling in transit to a final destination outside the State of Mississippi; and

WHEREAS, the APPLICANT has negotiated in good faith with the Mayor and Board of Aldermen as to the ad valorem tax exemption authorized by Section 27-31-53 of the Mississippi Code (1972), as amended;

WHEREAS, the APPLICANT has applied for a license to operate the Free Port Warehouse to be issued by the DeSoto County Tax Assessor and has certified in the application for such license that APPLICANT ships personal property to a destination outside of the State of Mississippi each year and APPLICANT is qualified to apply for the free port warehouse ad valorem tax exemption;

WHEREAS, the APPLICANT currently provides employment in the City of Southaven, County of DeSoto County, State of Mississippi, for approximately 41 persons with an estimated annual payroll of \$431,000.00;

WHEREAS, the APPLICANT is qualified to make application for exemption from ad valorem taxes pursuant to Section 27-31-53 of the Mississippi Code (1972), as amended;

WHEREAS, this Mayor and Board of Aldermen of the City of Southaven, Mississippi, acknowledge the APPLICANT'S major contribution to the economic development of the City of Southaven and the County of DeSoto and State of Mississippi; and believe that it should exercise its discretionary authority to exempt from all ad valorem taxes to the full extent permitted by statute all personal property held in the APPLICANT'S finished goods warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned

or transferred to the APPLICANT'S finished goods warehouse for storage in transit to a destination outside the State of Mississippi.

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

1. That the APPLICANT, MYERS TIRE SUPPLY DISTRIBUTION, INC., operator of a free port warehouse is hereby granted exemptions to the full extent permitted by statute beginning on the 2nd day of May, 2011, from all ad valorem taxes on all personal property held in APPLICANT'S finished goods warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to APPLICANT'S finished goods warehouse for storage in transit to a final destination outside the State of Mississippi, as authorized by Section 27-31-53 of the Mississippi Code (1972), as amended.
2. That the Clerk of this Board be, and she is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward a certified copy of this Resolution to the DeSoto County Tax Assessor.

After a full discussion of this matter, ALDERMAN Jobes moved that the foregoing Resolution be tabled until the Mayor and Board of Alderman meeting of January 17, 2012. The motion was seconded by ALDERMAN Brooks. Motion was put to vote and passed unanimously.

WHEREUPON, the foregoing Resolution was declared tabled until the regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 17th day of January, 2012.

**SOLE SOURCE-IMPROVED CONSTRUCTION METHODS FOR
HURCO VALVE MACHINE REPAIR-UTILITY DEPARTMENT:**

Alderman Cady, Mayor Pro Temp, stated that Improved Construction Methods of Jacksonville, AR is a sole source provider for the replacement tank for the vacuum tank on the Hurco valve machine. The letter will be

attached to these minutes. Alderman Brooks made the motion to accept the recommendation of Ray Humphrey, Utility Director, and accept Improved Construction Methods as a sole source provider. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

PLANNING AGENDA

Item #1 Application by Bankplus for subdivision approval to revise Freeport Industrial Park Subdivision Unit 1 on the south side of Stateline Road, west of Tulane. Mrs. Whitney Choat-Cook stated that the Bank has taken these lots back and they would like to merge the existing lots so they can combine all the lots. This was approved unanimously by the Planning Commission. Alderman Payne made the motion to approve Item#1 as presented to this board. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

Item #2 Application to rezone property located on the west side of Garden Road between Long Street and Church Road requesting to be rezoned agricultural from R-20. Mrs. Whitney Choat-Cook stated that this was approved unanimously by the Planning Commission. Alderman Jobs made the motion to approve Item #2 as presented to this Board. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

MAYOR'S REPORT

Sheila Heath, City Clerk, asked to introduce a new employee. Chad Hendrix will be working in the City Clerk's Office. He thanked the Board of Alderman as they welcomed him.

COMMITTEE REPORTS:

Alderman Jobs reported that due to a recent motor vehicle accident involving a City employee in a City owned vehicle, we have received an offer from Travelers to settle the claim as a total loss. It would appear to be in the City's best interest to accept this and settle the matter. Pursuant to Mississippi Law regarding such property, Alderman Jobs makes a motion that the City declares the vehicle as surplus property and releases it to the Insurance Company. The vehicle is a 2005 Ford F-250, VN: 1FTNX20515EB03270. Motion was seconded by Alderman Brooks. Motion was put to vote and passed unanimously.

CITY ATTORNEY'S LEGAL UPDATE

Mark Sorrell, City Attorney, reported on a claim submitted by Mr. Tina Williams of 7435 Charleston Run Cove in Southaven. She is seeking reimbursement for property damage to her vehicle. After receiving the claim he spoke with Mr. Ray Tarrance, Public Works Director, who stated that he was unaware of the claim. He stated that the only place he saw on the street was washed out on the side of the road. He stated that no one informed him or his department of the condition of this area on Stateline Road. Based on the report Mr. Sorrell recommends that the claim be denied. Alderman

Payne made the motion to take the recommendation of Mr. Mark Sorrell, City Attorney. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously.

OLD BUSINESS:

**RESOLUTION CONCERNING
MAYOR'S TRAVEL AND REIMBURSEMENT**

WHEREAS, on November 16th, 1999 the Southaven Board of Alderman adopted a resolution, entitled "Resolution Concerning Duties of the Mayor," which set forth certain "duties" for the Office of the Mayor of Southaven; and

WHEREAS, the duties of the Mayor specified by the November 16, 1999 Resolution included: general control of the streets, avenues, and sidewalks being in proper repair, constant promotion of the City of Southaven, and being on call 24 hours a day, 7 days a week to respond disasters, police, fire, EMS, and other public safety calls; and

WHEREAS, the November 16th, 1999 Resolution allowed for expenditures of funds for promotion of tourism under HB 1618 of the 1993 Mississippi Regular Session; and

WHEREAS, the Resolution dated November 16th, 1999 was used by the Mayor as a basis for reimbursement of any and all travel and expenses conducted and incurred by him as part of his duties set forth in the November 16th, 1999 Resolution; ; and

WHEREAS, the Resolution dated November 16th, 1999 shall be rescinded and new policies consistent with Mississippi law and regulations have been implemented to oversee funds expended for the purposes of travel and tourism under the authority granted of HB 1618 of the 1993 Mississippi Regular Session.

THEREFORE, be it resolved by the Mayor Pro Tempore and Board of Alderman that the Resolution dated November 16th, 1999 entitled "Resolution Concerning Duties of the Mayor" is hereby revoked and repealed and all future expenditures for the purposes of travel and tourism shall comply with the recently adopted policies passed by the Mayor and Board of Alderman of Southaven.

Upon motion made from Alderman Hale and seconded by Alderman Brooks, the aforesaid Resolution was voted upon with the following results, to-wit:

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

The said Resolution having received the affirmative vote of a majority of the members present, the Mayor Pro Tempore declared the motion carried and the Resolution adopted this the 3rd day of January, 2012.

Next, Alderman Hale asked to make a statement. He reported on the investigation with the Secretary of State's Office. He stated that on Wednesday, December 21, 2011, he, Alderman Guy and Alderman Brooks drove to Jackson, MS to hand deliver thousands of dollars of receipts and documents to the Office of the State Auditor. He reported that they met with the State Auditor, Stacy Pickering and members of his staff. He stated that they, meaning this Board, did not accept the vast majority of the receipts submitted by Mayor Davis as valid. They made their judgment known to Auditor Pickering. While a handful of these receipts were submitted by Mayor Davis as deemed valid, the majority of them were personal in nature and did not meet the requirement for reimbursement. The Board will continue to work closely with the investigators with the State Auditor's Office as we move forward with this matter.

Next, Alderman Jobes reported that the Meeting of December 20, 2011 the Planning Item for Clearview Baptist Church sign was tabled, requesting that they come before this Board to ask for a hardship for the new sign located on the Church's property. Alderman Jobes made the motion to remove this from the table and bring it back up. Motion was seconded by Alderman Payne. This issue is now open for discussion. Mrs. Choat-Cook stated that there were a few issues for this variance. She stated that they did have a hardship in some cases. She stated that they do have a temporary structure next to them that could block the sign. They are requesting to put the sign within the 10' ROW. They do have a 25' State ROW. Ron Smith, City Engineer, did go look at this request and stated that it would be a visibility issue. Next, Mr. Cory Nepshield, Pastor of Clearview Baptist Church, spoke to the Board. He stated that he disagrees with the visible issue. He stated that people are having a hard time finding their property because they set so far off the road. He then stated that they would keep the old sign as well. Mrs. Choat-Cook reported that that would be out of ordinance. Alderman Brooks stated that he also did not like the two signs there. Alderman Huling made the motion to table this for the Planning Department to investigate it further. Motion was seconded by Alderman Jobes. Motion was put to vote and passed unanimously. This item is now tabled until the next meeting.

Next, Alderman Brooks made the motion to uphold the termination discussed in Executive Session last meeting for the Parks and Fire Department. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

PROGRESS REPORTS:

Alderman Jobs requested a report on the Northwest Drive project. Ron Smith, City Engineer, reported that the drainage part of the project is now completed. He stated that at this point they are putting down curbs and driveways. He reported that they are about ready to put the landscape islands in. Alderman Jobs asked if we were in budget with this project. Mr. Smith stated that we are in budget.

CLAIMS DOCKET:

A motion was made by Alderman Jobs to approve the Claims Docket of January 3, 2011, including demand checks and payroll in the amount of \$458,705.53. Motion was seconded by Alderman Hale. Alderman Cady opened the floor for discussion. There was no discussion, the motion was put to vote and passed unanimously.

Excluding voucher numbers:

174562, 174564, 174611, 174767.

Roll call was as follows:

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

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

PERSONNEL AND LITIGATION

No Personnel and Litigation

There being no further business to come before the Mayor and Board of Aldermen, a motion was made by Alderman Payne to adjourn. Motion was second by Alderman Jobes. Motion was put to a vote and passed unanimously, January 3, 2012 at 6:40 p.m.

**Lorine Cady
Mayor Pro Tempore**

Sheila Heath, City Clerk

**MINUTES OF THE SPECIAL MEETING
OF JANUARY 6, 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 Special Session on the 6th day of January, 2012 at six o'clock (12:00) p.m. at City Hall.

Present were:

Lorine Cady	Alderman, Ward 1
Ronnie Hale	Alderman, Ward 2
George Payne	Alderman, Ward 3
William Brooks	Alderman, Ward 4
Ricky Jobs	Alderman, Ward 5
Randall Huling, Jr.	Alderman, Ward 6

Alderman Guy chaired the meeting as Mayor Pro Tempore. Mayor Davis was absent. Also present was Sheila Heath, City Clerk, Chris Wilson, City Administrator, Mark Sorrell, City Attorney and Whitney Choat-Cook, City Planning Director. Approximately one hundred (100) other people were present.

Mayor Pro Tempore Guy called the meeting to order. Reverend Jonathon Ritchie led in prayer, followed by the Pledge of Allegiance led by Alderman Cady.

Alderman Huling made an objection to the consideration of the question to adoption of the request for Mayor Greg Davis' resignation. Alderman Guy, Mayor Pro Tempore, called for a vote.

Roll call was as follows:

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

Alderman Guy, Mayor Pro Tempore stated that the motion dies with a 5-1 vote.

**RESOLUTION ADOPTING REQUEST FOR RESIGNATION OF MAYOR
CHARLES G. DAVIS**

**RESOLUTION OF THE MAYOR AND BOARD OF
ALDERMEN OF THE CITY OF SOUTHAVEN, MISSISSIPPI
CALLING FOR THE IMMEDIATE RESIGNATION OF
CHARLES G. DAVIS FROM THE OFFICE OF MAYOR OF
THE CITY OF SOUTHAVEN, MISSISSIPPI**

WHEREAS, on or about November 2, 2011, Mississippi State Auditor Stacey Pickering did submit a formal demand for payment in the amount of \$170,782.28 in funds whereby Auditor Pickering stated “clothing purchases, counseling and personal meals and entertainment are in no way authorized expenses for the City and should not be paid for on the taxpayers’ dime”;

WHEREAS, Auditor Pickering further stated that such purchases and expenses served as a “betrayal of the public’s trust”;

WHEREAS, as of Tuesday, January 3, 2012, the full balance of such funds has not been submitted by Mayor Davis to the Office of State Auditor;

WHEREAS, the Mississippi Department of Transportation (MDOT) has informed the City of Southaven that funds appropriated to the City for various public work projects have been indefinitely suspended due to the nature of the ongoing investigations relative to Mayor Davis;

WHEREAS, on Tuesday, December 20, 2011, Mayor Davis informed all the members of the Southaven Board of Aldermen that he had in fact deliberately misled and lied to the Board for his own reasons.

NOW, THEREFORE, BE IT HEREBY RESOLVED that we the members of the Board of Aldermen of the City of Southaven, Mississippi, after having reviewed and contemplated the above mentioned factors and after having reviewed thousands of dollars in receipts and spending records produced by

Mayor Davis, do hereby call for the immediate resignation from the Office of Mayor of the City of Southaven, Mississippi, by Charles G. Davis and that a special election to fill the vacancy in the Office of the Mayor of the City of Southaven, Mississippi, take place as in accordance with Mississippi state law. Following the reading of said Resolution, it was introduced by Alderman Hale and seconded by Alderman Brooks.

Alderman Guy, Mayor Pro Tempore, opened the floor for discussion. Alderman Cady asked has this been reviewed by the Attorney. Alderman Hale stated that it has been reviewed by the Attorney. Next, she asked if the receipts were available to the public. Alderman Guy stated that they are if the Public Records Request procedure is done. Alderman Huling stated that a motion of resignation is not an official Board action. The Board has no authority to take this action and if this Board continues this, it shows that this Board is taking this action that's not a legal action. He further states that the only way a Mayor can be removed from Office is if he is charged and convicted in a court of law. These are quotes from the State of Mississippi Attorney Generals options. He feels like this should have been handled in Committee meeting when Mayor returns. He stated that all of the comments he has made in no way, shows that he approves of what Mayor Davis has done, the charges that have accrued or actions that have yet to be determined. Alderman Huling states that the only way the Mayor can leave office is for him to turn in his resignation. And, if he changes his mind, there is nothing this Board can do. He asked this Board to withdraw this resolution and demonstrate true leadership. Alderman Guy stated that we have been quiet too long about what's gone on and the action we are taking. He hopes that the action they are taking will show the citizens of Southaven that we are willing to take action. Alderman Hale stated that we are aware of the fact that we can't make the Mayor resign, but

we are saying that he is no longer effective as Mayor at this point. Alderman Cady stated that we need to work with the Mayor when he returns, and we need team work.

Next, Alderman Guy asked for comments from the public. The following spoke:

Kelly Jacobs of Hernando

Dr. Grishion of North Creek Subdivision

Mr. Mike Smith of Southaven

Mr. Billy Sasser of 2009 Starlanding Rd

Mr. Samuel Williams of 4855 Swinnea Rd

Mr. James Sparkman of Maplewood Lane

All were upset this has been allowed to take place and asked the Board to accept some blame for this and don't make a show for the press. Do not let the press run this action. After discussion, Alderman Greg Guy, Mayor Pro Tempore calls for a roll call.

Thereafter, the Resolution was put to a roll call vote, and the results were as follows, to-wit:

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

The said Resolution, having received the majority vote of all of the Aldermen present, was declared adopted on this, the 6th day of January, 2012.

WASTE CONNECTIONS OF TENNESSEE, INC. RECYCLING FEES

Alderman Guy, Mayor Pro Tempore stated that the City has received notification that the fees for recycling in Southaven will increase. He is asking that the Sanitation Committee review. No action was taken.

MDOT GRANT FUNDING OF MUNICIPAL PROJECTS

Alderman Guy, Mayor Pro Tempore, stated that Mrs. Whitney Choat-Cook, Planning Director, received an email from MDOT stating that the funds have been delayed pending the outcome of the investigation with the State Auditor. We have been told last Thursday that the funds have been approved for release. Alderman Hale made the motion to table this item until the City confirms that these funds have been released to the City. Motion was seconded by Alderman Cady. Motion was put to vote and passed unanimously.

PERSONNEL AND LITIGATION

Next, motion was made by Alderman Payne, 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 Payne made the motion to go into Executive Session for the purpose of discussing possible Litigation, Personnel City Wide Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously.

Alderman Guy, Mayor Pro Tempore called the meeting back to order.

There being no further business to come before the Mayor and Board of Aldermen, a motion was made by Alderman Brooks to adjourn. Motion was seconded by Alderman Huling. Motion was put to a vote and passed unanimously, January 6, 2012 at 1:15 p.m.

**Lorine Cady
Mayor Pro Tempore**

Sheila Heath, City Clerk

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 250 rubbish bins for surplus, according to the state of Mississippi regulations.

Sincerely,

Ray Tarrance
Public Works Director

LB

Personnel Docket 01/17/2012

Promotion

Name	Position	Department	Effective Date	Rate of Pay
Deborah Golden	Supervisor	Dispatch	1/16/2012	\$21.18
James A. Powell	Shift Supervisor	Dispatch	1/16/2012	\$19.84
Joy Hitt	Shift Supervisor	Dispatch	1/16/2012	\$19.84
Vince Ray	Shift Supervisor	Dispatch	1/16/2012	\$19.84
Amanda Rushing	Shift Supervisor	Dispatch	1/16/2012	\$19.84
Joyce Poole	Shift Supervisor	Dispatch	1/16/2012	\$19.84

Payroll Deletions

Name	Position	Department	Date of Termination	Rate of Pay
Hope Jones	SGT	Police	Resignation	

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

WHEREAS, MYERS TIRE SUPPLY DISTRIBUTION, INC., filed an Application in triplicate for exemption from ad valorem taxation, except ad valorem taxes levied for school district purposes (“school district taxes”), parks and library, and the “mandated levies” described in Section 27-39-329 of the Mississippi Code Annotated (1972) with this Board; and

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

WHEREAS, this Board finds as a fact that the property described in the aforesaid Application constitutes an industrial enterprise of public utility as enumerated in Section 27-31-101 of the Mississippi Code Annotated (1972), which was completed on the 2nd day of May, 2011, and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on May 2, 2011, subject to approval and certification by the Mississippi Department of Revenue.

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

1. That the Application for ad valorem tax exemption for MYERS TIRE SUPPLY DISTRIBUTION, INC., for a period of ten (10) years, beginning on May 2, 2011, on the tangible property (other than tagged motor vehicles and finished products)

used in, or necessary to, the operation of MYERS TIRE SUPPLY DISTRIBUTION, INC. as described in the Application filed by said Company for tax exemption, be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.

2. That MYERS TIRE SUPPLY DISTRIBUTION, INC. is hereby granted exemption from ad valorem taxation, except school district taxes, parks and library taxes, and the “mandated levies”, on the eligible exempt tangible property as described in Exhibit “A” of the Application having a true value of \$560,670.00 for a period of ten (10) years beginning on May 2, 2011.

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

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

ALDERMEN

VOTED

ALDERMAN BROOKS

ALDERMAN PAYNE

ALDERMAN HULING

ALDERMAN HALE

ALDERMAN JOBES

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 3rd day of January, 2012.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
LORINE CADY
MAYOR PRO TEMPORE

ATTEST:

SHEILA HEATH
CITY CLERK

(S E A L)

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF
CITY OF SOUTHAVEN, MISSISSIPPI
GRANTING EXEMPTION FROM AD VALOREM TAXES**

The Board next took up for consideration the matter of granting to MYERS TIRE SUPPLY DISTRIBUTION, INC., hereinafter referred to as “APPLICANT”, operator of a Free Port Warehouse within the City of Southaven, County of DeSoto, State of Mississippi, an exemption from all ad valorem taxes to the full extent permitted by statute on all personal property held in the APPLICANT’S finished good warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to the APPLICANT’S finished goods warehouse for storage in transit to a final destination outside the State of Mississippi, and the following Resolution, having first been reduced to writing was introduced:

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN OF THE CITY
OF SOUTHAVEN, MISSISSIPPI GRANTING EXEMPTION FROM AD
VALOREM TAXES TO THE FULL EXTENT PERMITTED BY STATUTE
TO MYERS TIRE SUPPLY DISTRIBUTION, INC., OPERATOR OF A FREE
PORT WAREHOUSE, AS AUTHORIZED BY SECTION 27-31-53 OF THE
MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, the APPLICANT is a corporation organized under the laws of the State of Ohio with a finished goods warehouse located within the City of Southaven, County of DeSoto, and State of Mississippi, which is regularly engaged in the handling and storage of personal property in structures or places adapted for such handling and storage and to which personal property is consigned or transferred for storage and handling in transit to a final destination outside the State of Mississippi; and

WHEREAS, the APPLICANT has negotiated in good faith with the Mayor and Board of Aldermen as to the ad valorem tax exemption authorized by Section 27-31-53 of the Mississippi Code (1972), as amended;

WHEREAS, the APPLICANT has applied for a license to operate the Free Port Warehouse to be issued by the DeSoto County Tax Assessor and has certified in the application for such license that APPLICANT ships personal property to a destination outside of the State of Mississippi each year and APPLICANT is qualified to apply for the free port warehouse ad valorem tax exemption;

WHEREAS, the APPLICANT currently provides employment in the City of Southaven, County of DeSoto County, State of Mississippi, for approximately 41 persons with an estimated annual payroll of \$431,000.00;

WHEREAS, the APPLICANT is qualified to make application for exemption from ad valorem taxes pursuant to Section 27-31-53 of the Mississippi Code (1972), as amended;

WHEREAS, this Mayor and Board of Aldermen of the City of Southaven, Mississippi, acknowledge the APPLICANT'S major contribution to the economic development of the City of Southaven and the County of DeSoto and State of Mississippi; and believe that it should exercise its discretionary authority to exempt from all ad valorem taxes to the full extent permitted by statute all personal property held in the APPLICANT'S finished goods warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to the APPLICANT'S

finished goods warehouse for storage in transit to a destination outside the State of Mississippi.

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

1. That the APPLICANT, MYERS TIRE SUPPLY DISTRIBUTION, INC., operator of a free port warehouse is hereby granted exemptions to the full extent permitted by statute beginning on the 2nd day of May, 2011, from all ad valorem taxes on all personal property held in APPLICANT'S finished goods warehouse and in transit through the State of Mississippi and which either is moving in interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to APPLICANT'S finished goods warehouse for storage in transit to a final destination outside the State of Mississippi, as authorized by Section 27-31-53 of the Mississippi Code (1972), as amended.

2. That the Clerk of this Board be, and she is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward a certified copy of this Resolution to the DeSoto County Tax Assessor.

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

ALDERMEN

VOTED

ALDERMAN WILLIAM BROOKS

ALDERMAN GEORGE PAYNE

ALDERMAN RANDALL T. HULING, JR.

ALDERMAN RONNIE HALE

ALDERMAN RICKY JOBES

WHEREUPON, the foregoing Resolution was declared passed and adopted at a regular meeting of the Mayor and Board of Alderman of the City of Southaven, Mississippi, on this, the 3rd day of January, 2012.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
LORINE CADY
MAYOR PRO TEMPORE

ATTEST:

SHEILA HEATH
CITY CLERK OF THE CITY OF
SOUTHAVEN, MISSISSIPPI

(S E A L)



**City of Southaven
Office of Planning and Development
Variance Staff Report**

City of Southaven City Hall
Executive Board Room
8710 Northwest Drive

Date of Hearing:	December 20, 2011
Public Hearing Body:	Board Of Alderman
Applicant:	Clearview Baptist Church c/o Pastor Cory Knepsheid 3345 Goodman Road 662-349-2233
Total Acreage:	NA
Request:	Variance to sign ordinance
Existing Zoning:	Agricultural
Location of Site Plan application:	South side of Goodman Road, just east of Snowden Lane.
Comprehensive Plan Designation:	Commercial
Staff Comments:	<p>The applicant is requesting a variance to allow six (6) foot monument sign to be erected directly behind the MDOT right-of-way on Goodman Road. Sign regulations for monument signs states that a sign may be place no less than ten (10) feet behind the current right of way for the road abutting the site. MDOT regulates right of way for Goodman Road, which is shown as ninety (90) feet in this particular area of Goodman. The applicant is requesting to erect the sign at (90 ½) feet which encroaches into the required ten (10) feet by (9 ½) feet. The applicant believes there to be a hardship on the visibility due to the farmers produce market to the west of the site. The church has an existing sign off of the access to the east. They want to improve the signage and relocate it into the actual drive.</p>
Staff Recommendation:	

The ordinance requiring channel letters signage was put in place in 2006 to aid the City in creating a more uniform sign package for the City as a whole. According to the requirements of a variance application, the applicant must prove a hardship on the site for approval of such variance in one or more of the following situations:

- Is there a special condition and/or circumstance that exist which are peculiar to the land, structure or building involved and which are not applicable to other lands, structures or buildings in the same district? **Yes. The MDOT right of way varies greatly along Goodman Road, at this particular area, the right of way requires ninety (90) feet from the center line south, which is a large amount of frontage for sites.**
- Is there a literal interpretation of the provisions of this title that would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this title? **NO**
- Is there a special condition and/or circumstance that do not result from the actions of the applicant? **Staff would state the same MDOT reasoning as in the first situation described.**
- Would granting the variance requested confer special privileges that are denied by this title to other lands, structures, or buildings in the same district? **Possibly. Since the right of way does vary in other areas, a variance for this particular site may create a special privilege that has not been or may not be granted to others with the same hardship.**

Although staff does see some hardship for the church site, we have visited the site and do not believe the additional 9 ½ feet would create a visibility issue for the church. Also, the City Engineer visited the site to ensure site visibility where the proposed site would be located and determined that their existing sign is basically the same distance from the road as a sign “in compliance” would be. Staff further does not feel comfortable recommending a variance for the main reason given by the church that “Worleys Market” blocks their view from the west. Although it has been there a few years, and stays on site 6-8 months out of the year, it is still considered a temporary establishment with temporary signage and a temporary building. If a permanent commercial site were to be constructed here, staff would require the same setbacks for the building and the sign to ensure no visibility blocking of the surrounding properties. With that being said, staff recommends denial of the variance and request that the church place the sign the addition 9 ½ feet further back onto the property to comply with our sign regulations.

**Planning Commission
Recommendation:**

**Motion made by:
Seconded by:**



**Clearview Baptist
Church**

6 feet

90 feet

12 feet

From: Kristi Faulkner
Sent: Friday, January 06, 2012 10:25 AM
To: boardmeeting
Subject: FW: Southaven for agenda (MDOT)

Importance: High

From: Greg Guy [<mailto:GregGuy@BankPlus.net>]
Sent: Friday, January 06, 2012 10:18 AM
To: Kristi Faulkner
Subject: FW: Southaven
Importance: High



Greg Guy
Vice President - DeSoto County
6644 Airways Blvd
Southaven, MS 38671
Office: (662)536-5392/ Internal: 460-6266
Cell: (901)870-0442
Fax: (662)536-5382
NMLS: 531555

The information contained in this message and any attachments are confidential and intended only for the named recipient(s).

From: Chris Wilson [<mailto:cwilson@southaven.org>]
Sent: Thursday, January 05, 2012 9:19 AM
To: Greg Guy
Subject: FW: Southaven
Importance: High

From: Johnson, Allyson A. [<mailto:aajohnson@mdot.state.msus>]
Sent: Wednesday, December 07, 2011 8:53 AM
To: Whitney Choat
Cc: Smith, Sharpie; Altman, Jeff; Battey, Randy; Copeland, Brian
Subject: RE: Southaven

Hello Whitney:

I did receive the audit release letter. I am so sorry for the delay, however I have been instructed to delay the formal award letter pending the satisfactory resolution of the current situation between the LPA and the Mississippi State Auditor's office. I hope this situation will be resolved soon and we can move forward with your project.

Sincerely,

Allyson

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City of Southaven
Docket of Claims



Warrant #: C-011712 & W-011712

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City of Southaven Claims Docket
Warrant #: C-011712 & W-011712

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
30705	0	175089	424	A TO Z ADVERTISING	CPA GRAD PINS	\$614.00
30809	0	174952	424	A TO Z ADVERTISING	J HITT 2012 ALLOT	\$37.35
30832	0	174951	424	A TO Z ADVERTISING	J OLIVERIA 2012 ALLOT	\$40.00
30815	0	175136	424	A TO Z ADVERTISING	K9 LOGO - CHANDLER	\$65.00
30751	0	175014	424	A TO Z ADVERTISING	M KIMBELL 2012 ALLOT	\$133.64
30665	0	175070	424	A TO Z ADVERTISING	SHOP W A COP TSHIRTS	\$500.87
30667	0	175085	424	A TO Z ADVERTISING	VIP SWEATSHIRTS	\$931.65
39618	0	175386	21	A-1 FIRE PROTECTION	F.E. SERVICES	\$107.50
8290	0	175027	23	A-1 SEPTIC TANK SERV	SHETLAND GARDENS	\$420.00
8286	0	175064	23	A-1 SEPTIC TANK SERV	SHETLAND GARDENS	\$420.00
8327	0	175367	23	A-1 SEPTIC TANK SERV	SHETLAND GARDENS	\$420.00
3033069	0	175052	6142	ACCESS POINT INC	PHONE SERVICES - PARKS	\$312.61
3041853	94741	174884	6142	ACCESS POINT INC	PHONE SERVICE - PARKS	\$154.32
3041855	94741	174887	6142	ACCESS POINT INC	PHONE SERVICE - POLICE	\$104.25
3041857	94741	174883	6142	ACCESS POINT INC	PHONE SERVICES - PARKS	\$55.49
3041856	94741	174886	6142	ACCESS POINT INC	PHONE SERVICES - POLICE	\$269.15

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3041854	94741	174885	6142	ACCESS POINT INC	PHONE SERVICES - POLICE	\$435.81
3041852	94741	174888	6142	ACCESS POINT INC	PHONE SERVICES - STATELINE RD	\$160.38
CS138	0	174999	13494	ACTION PLUMBING	PLUMBING SERVICES AT ARENA	\$350.00
CS139	0	175003	13494	ACTION PLUMBING	PLUMBING SERVICES AT COURT	\$110.00
21546	0	175251	17859	ADAMS HOMES LLC		\$36.32
21541	0	175246	17859	ADAMS HOMES LLC		\$36.77
103234	0	175193	128	AMERICAN PETROLEUM	TANK REPAIRS @ STATION 3	\$153.27
5408-137380A	0	175333	9669	AMERIGAS	SNOWDEN HOUSE	\$456.73
5408-137567A	0	175329	9669	AMERIGAS	TENNIS CENTER	\$615.47
5408-137576A	0	175044	9669	AMERIGAS	TRANING CENTER	\$444.50
6740	0	175307	246	ANIMAL CARE EQUIPMEN	PET CARRIER / CAGE CARDS	\$131.34
388701012012	0	175331	7881	ANSERFONE, INC.	VOICE MAIL	\$100.00
581-4599975	0	175160	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$71.63
581-4595006	0	175093	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$71.63
581-4595005	0	175096	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$120.70
581-4599974	0	175374	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$120.70
423417-32403	0	175449	18331	ARMSTRONG ROUBEN	EMS BILLING REFUND	\$78.11
100003416988	0	174904	17189	ASCAP	2012 LICENSE FEE	\$320.00
030381480112	0	175047	166	AT&T	PHONE SERVICES - CITY HALL	\$404.93
030047420112	0	175046	166	AT&T	PHONE SERVICES - FIRE	\$102.03
393744160112	0	175019	13136	AT&T	DISPATCH PHONE LINE	\$631.98
3938435-1211	0	174968	13136	AT&T	FIRING RANGE - SPD	\$243.87

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280836770112	0	175045	13136	AT&T	LONG DISTANCE - COURT	\$136.81
2808942-0112	0	174997	13136	AT&T	LONG DISTANCE - SPD	\$195.46
Z10973310212	0	175363	13136	AT&T	PHONE SERVICES - CITY HALL	\$3.21
393500560112	0	175050	13136	AT&T	PHONE SERVICES - PARKS	\$146.04
280154910112	0	175106	13136	AT&T	PHONE SERVICES - PARKS	\$696.14
M87315210212	0	175362	13136	AT&T	PHONE SERVICES - POLICE	\$1,485.20
820538860112	0	175018	1167	AT&T MOBILITY	DATA CARDS AND CELL PHONES - UTILITY	\$396.45
280025850112	0	175022	1167	AT&T MOBILITY	RAIN OUT TELEPHONE LINE - PARKS	\$44.29
056036390212	0	175467	1145	ATMOS ENERGY	1320 BROOKHAVEN DR	\$95.99
056839610212	0	175466	1145	ATMOS ENERGY	385 STATELINE RD.W	\$1,672.77
056755840212	0	175364	1145	ATMOS ENERGY	8691 NORTHWEST DR. - POLICE	\$649.35
056255760212	0	175371	1145	ATMOS ENERGY	8710 NORTHWEST DR - CITY HALL	\$1,483.59
056199590212	0	175373	1145	ATMOS ENERGY	8779 WHITWORTH	\$308.06
057809190212	0	175368	1145	ATMOS ENERGY	8779 WHITWORTH - POLICE	\$95.13
057841880212	0	175465	1145	ATMOS ENERGY	8779 WHITWORTH ST. - POLICE	\$27.66
056256190212	0	175366	1145	ATMOS ENERGY	8889 NORTHWEST DR	\$323.91
057480510112	94569	174782	1145	ATMOS ENERGY	6050 ELMORE RD	\$846.11
056301200112	94569	174783	1145	ATMOS ENERGY	8400 GREENBROOK PKWY.	\$133.58
058077550112	94742	174901	1145	ATMOS ENERGY	3278 MAY BLVD - PARKS	\$503.58
060479640112	94742	174892	1145	ATMOS ENERGY	3335 PINE TAR ALLEY - PARKS	\$861.28
058436750112	94742	174894	1145	ATMOS ENERGY	5813 PEPPERCHASE - BLDG A - PUBLIC WORKS	\$1,335.41
058436800112	94742	174895	1145	ATMOS ENERGY	5813 PEPPERCHASE - BLDG B - PUBLIC WORKS	\$604.32

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058436970112	94742	174890	1145	ATMOS ENERGY	5813 PEPPERCHASE DR - BLDG C	\$815.66
064414470112	94742	174899	1145	ATMOS ENERGY	6275 SNOWDEN LN - PARKS	\$56.21
058077480112	94742	174902	1145	ATMOS ENERGY	6450 GETWELL RD - POLICE	\$78.14
058069700112	94742	174900	1145	ATMOS ENERGY	6540 GETWELL RD	\$866.99
062019170112	94742	174893	1145	ATMOS ENERGY	7360 HWY 51 N - PARKS	\$6,510.35
21540	0	175245	18308	AUDSLEY TINA		\$8.25
12-13-11	0	175523	10747	AZZONE JARED	TUITION REIMBURSEMENT	\$1,150.50
21504	33122	174858	13569	BANCORPSOUTH	FINAL PAY'T LOAN #00392000460742	\$253,895.46
472189	0	175316	10867	BANCORPSOUTH EQUIP	CROWN VIC / DODGE PYMT JAN 2012	\$6,826.74
21532	0	175237	18302	BARHAM RICHARD & JAN		\$37.67
222489	0	175391	13650	BATTERIES PLUS	LOCATOR BATTERIES / SOCKET KIT	\$30.95
21556	0	175261	18317	BELTON JANICE		\$22.64
6661	0	175473	7765	BEST TARPS	REPAIR TO PAPER TRAILER	\$148.50
35306	0	175217	217	BILL SEXTON APPRISAL	APPRAISAL 8200 HORN LAKE RD	\$2,750.00
35099B	0	175204	217	BILL SEXTON APPRISAL	APPRAISAL ELMORE RD	\$650.00
35099C	0	175205	217	BILL SEXTON APPRISAL	APPRAISAL ELMORE RD	\$650.00
35099A	0	175203	217	BILL SEXTON APPRISAL	APRAISAL ELOMORE RD	\$650.00
10239	0	175487	217	BILL SEXTON APPRISAL	REVIEW APPRAISAL GETWELL RD	\$350.00
10240	0	175488	217	BILL SEXTON APPRISAL	REVIEW APPRAISAL GETWELL RD	\$350.00
10241	0	175489	217	BILL SEXTON APPRISAL	REVIEW APPRAISAL GETWELL RD	\$350.00
MEM900719788	0	175401	280	BLUECROSS BLUESHEILD	EMS BILLING REFUND	\$379.20
00001272	0	175232	14712	BLUEFISH DESIGN	BROCHURE DESIGN	\$1,250.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
011012	0	175219	7627	BOUNDS, DEBBIE	PER DIEM / MILEAGE - URBAN FORESTRY CONF	\$217.00
21563	0	175271	13811	BRANNON BUILDERS		\$18.55
010612	0	175317	18324	BRIDGEFORTH DORIS	BUILDING REFUND	\$200.00
011212	0	175518	18151	BROCK DEBBIE	MAGNOLIA WAVE REFUND	\$50.00
07124054.01	0	175156	185	BROWNELL'S INC	30MM TACTICAL SCOPE RINGS	\$104.49
07124054.00	0	175157	185	BROWNELL'S INC	30MM TACTICAL SCOPE RINGS	\$430.91
06836987.00	0	175137	185	BROWNELL'S INC	BALANCE DUE 30-RD M16/M4	\$34.06
21529	0	175234	18299	BROWNLEE JOY		\$86.64
12-12-11	0	175110	15399	BRYANT KENNETH	REIMBURSE 2012 ALLOT FOR CLOTHING	\$450.00
4645525	0	175189	663	BULLFROG AMOCO	PROPANE	\$80.00
422331-31874	0	175456	18336	BURILL JANET C	EMS BILLING REFUND	\$55.90
APP-1	0	175185	15869	C E ROBERTSON CONSTR	SBEC SEWER PHASE II	\$57,879.53
12-01-02	0	175469	14405	C H CONSTRUCTION SER	INSTALL BOLLARD POST MILLBRANCH & STATELINE	\$570.00
12-01-06	0	175490	14405	C H CONSTRUCTION SER	SEWER REPAIRS - SMOKE TEST PROJECT	\$407.00
12-01-09	0	175491	14405	C H CONSTRUCTION SER	SEWER REPAIRS - SMOKE TEST PROJECT	\$576.00
PERIOD4	0	175413	4392	CARSON DANIEL	SOCCER UMPIRE	\$140.00
PERIOD4	0	175414	2574	CARSON, MICHAEL A	SOCCER UMPIRE	\$415.00
631173	0	174919	14437	CB RICHARD ELLIS COR	JAN 2012 RENT - COURT PARKING	\$416.67
1-11-12	0	175395	4288	CELLULAR SOUTH	JAN 2012	\$6,992.10
12-20-11	0	175216	16889	CENTER FOR GOVERNMENT	R HAVENS - WINTER SESSION CLERK COURSES	\$75.00
021512	0	174913	16889	CENTER FOR GOVERNMENT	REGISTRATION C MCNEAMER - WINTER SESSION	\$75.00
21539	0	175244	18237	CHAMBLISS BUILDERS		\$25.34

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
21547	0	175252	18237	CHAMBLISS BUILDERS		\$38.05
21550	0	175255	18311	CHASE PROPERTIES LLC		\$87.25
7000935A	0	175105	14327	CHEAPER THAN DIRT	MHR-316 MED KIT	\$515.54
U3856257402	0	175399	9733	CIGNA HEALTHCARE	EMS BILLING REFUND	\$263.90
U36682989	0	175400	9733	CIGNA HEALTHCARE	EMS BILLING REFUND	\$280.15
110411POLYSV	0	175133	18276	CLIFFORD T FREEMAN	B PECOR	\$300.00
21561	0	175266	18322	COKER THOMAS D-RENTA		\$23.54
873341010112	0	175506	2351	COMCAST	CABLE - PARKS	\$194.90
899023010112	0	174992	2351	COMCAST	GETWELL WTP	\$21.45
894491010112	0	174989	2351	COMCAST	GREENBROOK WTP	\$86.90
458907010112	94573	174826	2351	COMCAST	3335 PINE TAR ALLEY - PARKS	\$369.66
993074	0	175280	2343	COMMERCIAL APPEAL	BASEBALL / SOCCER SIGN UPS	\$435.40
191990	0	175155	543	COMSERV SERVICES	3005 - LIGHBAR MODULES	\$42.50
34471	0	175168	17845	CONCERN	JAN 2012 MTHLY BILLING	\$412.50
21555	0	175260	18316	COOPER ALYSE		\$22.14
PERIOD4	0	175415	17138	CORUM WILLIAM	SOCCER UMPIRE	\$75.00
260770	0	175338	836	COUNTRY FORD INC	1853 - AXLE, BEARING ASSY, PINIONS, SEALS	\$924.52
260678	0	175013	836	COUNTRY FORD INC	1857 - REPLACED PADS & ROTORS	\$316.91
260251	0	175154	836	COUNTRY FORD INC	3006 - PADS & ROTORS	\$301.86
260705	0	175016	836	COUNTRY FORD INC	3029 - OIL & FILTER CHANGE	\$30.13
260747	0	175276	836	COUNTRY FORD INC	3050 AC KIT & HORN WIRING	\$27.15
260306	0	175152	836	COUNTRY FORD INC	WIPER MOTOR	\$284.52

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01-05-12	0	175412	18295	COURTYARD MARRIOTT	S PIRTLE (APRIL 15-21) FORCE SCIENCE CERTIFICATION	\$1,314.00
3436992	0	175455	18335	COVENTRY HEALTH CARE	EMS BILLING REFUND	\$294.88
238235	0	175179	5664	CRICKET COMMUNICATIO	#201100051050 RIGGS	\$64.00
010412	0	175182	962	CRIME STOPPERS	DEC 2011	\$1,602.65
1-500659	0	175197	223	CROW'S TRUCK SERVICE	1/4 COUPLE & CORD FOR KNUCKLE BOOM TRUCK	\$4.89
31934	0	175384	14139	CUMBERLAND	MATERIALS FOR 1320 BROOKHAVEN	\$303.00
31974	0	175083	14139	CUMBERLAND	MATERIALS FOR BROOKHAVEN	\$159.69
1021	0	175017	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1014	0	175030	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1020	0	175015	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1013	0	175028	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1024	0	175377	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1019	0	175012	12576	D&J'S CLEANING SERVI	FLOOR WORK #2 AT SPAC	\$1,185.00
1016	0	175005	12576	D&J'S CLEANING SERVI	FLOOR WORK AT SPAC	\$1,570.00
1022	0	175379	12576	D&J'S CLEANING SERVI	PERIODIC FLOOR WORK AT CITY HALL	\$1,875.00
1015	0	175032	12576	D&J'S CLEANING SERVI	PERODIC FLOOR CLEANING (STRIP WAX)	\$685.00
1017	0	175008	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$673.00
1023	0	175382	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$718.00
1018	0	175010	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL - 2ND FL	\$405.00
1-3-12	0	175209	10920	DALE K. THOMPSON	85% OF APPRAISAL VALUE	\$85.00
01-03-12	0	175210	10920	DALE K. THOMPSON	85% OF APPRAISAL VALUE	\$2,040.00
010412	0	175115	14236	DELASHMIT GENE	FALL 2011 TUITION REIMBURSEMENT	\$500.00

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010412	0	175183	963	DEPT OF PUBLIC SAFET	IWRCP DEC 2011	\$5,603.28
568527	0	175352	665	DESOTO COUNTY COOPER	16" DITCH BLADE (RANGE)	\$58.85
434	0	175164	497	DESOTO COUNTY ELECTR	CUT LOOP @ HIGHWAY 51 & DORCHESTER	\$984.00
420	0	174948	497	DESOTO COUNTY ELECTR	REPLACE LENS COVER ON TRAFFIC LIGHT	\$87.50
445	0	175165	497	DESOTO COUNTY ELECTR	SERVICE CALL @ GOODMAN & SOUTHCREST	\$195.00
446	0	175163	497	DESOTO COUNTY ELECTR	STATELINE & WHITWORTH - REPAIR STREET LIGHT	\$72.52
832	0	174914	4646	DESOTO COUNTY REGION	JAN 2012 MTHLY PYMT	\$40,790.00
01-03-2012	0	175202	964	DESOTO COUNTY SHERIF	NOV 2011	\$4,464.41
010312	0	175201	964	DESOTO COUNTY SHERIF	NOV 2011	\$17,180.00
102611	0	174928	182	DESOTO FAMILY MEDICA	J ROGERS - EMPLOYMENT SCREENING	\$80.00
102596	0	174927	182	DESOTO FAMILY MEDICA	M KRAMER - EMPLOYMENT SCREENING	\$80.00
11860-11966	0	175328	1185	DESOTO TIMES-TRIBUNE	CHRISTMAS PARADE ADS	\$178.08
1044128	0	175151	12267	DIGITAL ALLY	EQUIPMENT REPAIR	\$145.00
16837214314	0	175279	16529	DIRECTV	3335 PINE TAR ALLEY	\$99.43
29105	0	175517	18338	DOBSON CRANE LLC	CRANE RENTAL - REMOVE RADIO FROM CH MONOPOLE	\$556.40
12CL0000698	0	175123	1390	DPS CRIME LAB	ANALYTICAL FEES	\$600.00
407723-19161	0	175446	18328	DUTY MARY BETH	EMS BILLING REFUND	\$57.00
20536507	0	175370	2867	DYNA SYSTEMS	WELDING RODS	\$34.89
21530	0	175235	18300	EARP JORDAN		\$38.14
2512	0	174923	4640	ECHOLS GROUP	LOBBYING FOR JAN 2012	\$1,500.00
21534	0	175239	18304	EDLIN CHAD IVY		\$7.12
401873	0	174944	17659	EEP	EYEGLOSS HOLDER & STREAMLIGHT	\$86.65

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401979	0	175001	17659	EEP	REPAIR LATCH ON SCBA	\$29.25
220154	0	175230	18156	ELECTRI-COM	NORTHWEST DRIVE PROJECT	\$45,498.74
A206266	0	175516	14581	ELECTRONIC VAULTING	OFF SITE DATA BACKUP	\$2,775.90
213	0	174941	12561	EMERGENCY MEDICAL RE	MED CONTROL JAN 2012	\$1,500.00
12-12-11	0	175231	17097	ENERA, INC	CALL OUT SYSTEM RENEWAL	\$2,700.00
155403210112	94570	174790	966	ENTERGY	367 RASCO RD W	\$5.93
190456650112	94570	174787	966	ENTERGY	6845 MCCAIN DR	\$9.38
563956350112	94570	174791	966	ENTERGY	7360 US HIGHWAY 51 N	\$24.73
479040400112	94570	174810	966	ENTERGY	8683 AIRWAYS BLVD	\$26.42
311664160112	94570	174799	966	ENTERGY	8720 NORTHWEST DR	\$20.05
162929220112	94570	174793	966	ENTERGY	8779 WHITWORTH ST	\$17.45
160037820112	94570	174807	966	ENTERGY	8889 NORTHWEST DR	\$7.44
167139680112	94570	174784	966	ENTERGY	CHURCH RD @ GETWELL	\$35.83
681345840112	94570	174801	966	ENTERGY	HAMILTON & STATE LINE RD	\$33.49
168347560112	94570	174796	966	ENTERGY	SOUTH CIR NORTHFIELD	\$5.48
168322300112	94571	174797	966	ENTERGY	453 AIRPORT INDUSTRIAL DR	\$139.46
616457840112	94571	174803	966	ENTERGY	7532 SOUTHCREST PKWY	\$69.54
616457190112	94571	174804	966	ENTERGY	7655 AIRWAYS BLVD	\$66.44
649450740112	94571	174802	966	ENTERGY	805 RASCO RD	\$36.27
524823460112	94571	174808	966	ENTERGY	8355 AIRWAYS BLVD	\$342.17
159915730112	94571	174809	966	ENTERGY	8710 NORTHWEST DR	\$121.88
805405860112	94571	174788	966	ENTERGY	8889 NORTHWEST DR	\$249.20

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167132400112	94571	174785	966	ENTERGY	CHURCH RD @ I-55	\$49.10
168357870112	94571	174795	966	ENTERGY	HUDGINS RD	\$95.24
162933590112	94571	174786	966	ENTERGY	WHITWORTH AND ST LINE RD	\$61.05
411115350112	94572	174792	966	ENTERGY	7360 US HIGHWAY 51 N	\$3,284.47
168520060112	94572	174794	966	ENTERGY	7505 STONEGATE BLVD	\$357.53
168505880112	94572	174789	966	ENTERGY	7525 GREENBROOK PKWY	\$6,048.33
681111780112	94572	174798	966	ENTERGY	8554 NORTHWEST DR	\$3,380.18
168319920112	94572	174805	966	ENTERGY	8700 NORTHWEST DR	\$4,916.98
160041110112	94572	174806	966	ENTERGY	8889 NORTHWEST DR	\$888.50
690860560112	94572	174800	966	ENTERGY	HAMILTON	\$360.21
190471660112	94574	174847	966	ENTERGY	1281 BROOKHAVEN DR	\$9.47
176244950112	94574	174851	966	ENTERGY	3005 STANTON RD SQ	\$16.46
466875880112	94574	174835	966	ENTERGY	365 RASCO RD W SOCCER FD	\$13.93
508814160112	94574	174841	966	ENTERGY	4005 STATELINE RD	\$22.04
168326360112	94574	174839	966	ENTERGY	4085 STATELINE RD	\$15.77
815775460112	94574	174836	966	ENTERGY	5730 STATELINE RD W TOR SIREN	\$15.74
168384190112	94574	174834	966	ENTERGY	7505 CHERRY VALLEY BLVD	\$5.93
432771850112	94574	174852	966	ENTERGY	8191 TULANE RANGE	\$9.47
168395080112	94574	174846	966	ENTERGY	8989 STANTON RD	\$7.42
894099650112	94574	174840	966	ENTERGY	ESTATES OF NORTHCREEK LIGHTING	\$10.77
311665230112	94575	174842	966	ENTERGY	1200 BROOKHAVEN DR	\$32.19
190455250112	94575	174849	966	ENTERGY	1320 BROOKHAVEN DRQ	\$43.15

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525303590112	94575	174831	966	ENERGY	2101 COLONIAL HILLS DR	\$63.12
168364540112	94575	174838	966	ENERGY	4700 STATELINE RD	\$55.11
798961140112	94575	174843	966	ENERGY	984 STATELINE RD W	\$29.22
168342930112	94575	174830	966	ENERGY	HIGHWAY 51 & CUSTER	\$59.89
168390030112	94575	174833	966	ENERGY	HIGHWAY 51 & DORCHESTER	\$31.37
681346340112	94575	174857	966	ENERGY	NORTHWEST DR & STATE LINE RD	\$24.05
681353260112	94575	174856	966	ENERGY	STATE LINE RD & I-55 INTERSECTION	\$39.47
168352330112	94575	174845	966	ENERGY	TOWN & COUNTRY DR	\$75.35
515895960112	94576	174850	966	ENERGY	1940 STATELINE RD W	\$1,180.20
190469290112	94576	174848	966	ENERGY	1978 STATE LINE RD	\$87.76
525302840112	94576	174828	966	ENERGY	2101 COLONIAL HILLS DR	\$2,448.21
170020070112	94576	174844	966	ENERGY	385 STATELINE-#41-0848 RD W	\$5,556.77
168382290112	94576	174837	966	ENERGY	4700 STATELINE RD	\$571.95
168392500112	94576	174832	966	ENERGY	7505 CHERRY VALLEY BLVD	\$611.17
424939990112	94576	174854	966	ENERGY	8191 TULANE RD	\$246.53
162931360112	94576	174855	966	ENERGY	8779 WHITWORTH ST	\$4,929.04
501346910112	94576	174829	966	ENERGY	8945 TULANE RD	\$532.25
080540490112	94576	174853	966	ENERGY	SNOWDEN BALLFIELD RD	\$1,120.81
190414250112	94743	174882	966	ENERGY	GOODMAN AND AIRWAYS BLVD	\$78.15
163308880112	94743	174881	966	ENERGY	GOODMAN RD AND SCREST	\$78.15
168503980112	94743	174876	966	ENERGY	GREENBROOK PKWY RASC	\$5.48
168501820112	94743	174877	966	ENERGY	GREENBROOK PKWY ST LGT	\$11.71

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168399790112	94743	174878	966	ENTERGY	ST LINE RD HAMILTON	\$50.59
168359510112	94743	174879	966	ENTERGY	STATELINE RD AIRWAYS	\$20.60
155566160112	94743	174880	966	ENTERGY	STATELINE RD MRKT DR	\$59.89
21549	0	175254	18310	EVERYBODY'S ELECTRON		\$78.85
413969-32344	0	175450	18332	EWELL HALL	EMS BILLING REFUND	\$54.21
STMT7213	0	175499	4781	FAMILY MEDICAL CLINI	DRUG SCREEN	\$95.00
STMT6189	0	174974	4781	FAMILY MEDICAL CLINI	EMPLOYEE IMMUNIZATIONS	\$385.00
STME6382	0	174922	4781	FAMILY MEDICAL CLINI	EMPLOYMENT SCREENINGS	\$250.00
STMT6923	0	175195	4781	FAMILY MEDICAL CLINI	IMMUNIZATIONS	\$150.00
STMT6994	0	175194	4781	FAMILY MEDICAL CLINI	IMMUNIZATIONS	\$770.00
MSSOU24828	0	174939	6590	FASTENAL	BOLTS FOR PATCH TRUCK	\$1.59
7-718-03269	0	175134	1137	FEDEX	SHIPPING - SPD	\$234.83
1057488	0	175353	18219	FEI NORTHPORT	ELMORE RD UTILITY RELOCATE	\$10,900.00
21533	0	175238	18303	FERGUSON KENNETH & S		\$37.67
12-31-2011	0	174907	1387	FIRST NATIONAL BANK	GO BONDS 12-1-2005	\$1,940.00
DEC312011	0	174906	1387	FIRST NATIONAL BANK	WATER/SEWER 3-1-1996	\$1,740.00
21548	0	175253	18309	FLOYD MARY JANIS		\$19.87
01-05-12	0	175411	18291	FORCE SCIENCE	TUITION - APRIL 16-20	\$1,500.00
422407-30910	0	175447	18329	FORD MARY	EMS BILLING REFUND	\$49.90
21537	0	175242	18306	FORREST ROBERT		\$13.52
NP32739680	0	175324	6919	FUELMAN	FUEL - SPD	\$6,737.65
NP32600434	0	175180	6919	FUELMAN	FUEL - SPD	\$7,063.17

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NP32540486	0	174926	6919	FUELMAN	FUEL - SPD	\$7,327.10
NP32476670	0	175068	6919	FUELMAN	FUEL - SPD	\$8,347.15
286427	0	175218	650	G & W DIESEL SERVICE	E-6 REPAIRS	\$730.00
286249	0	175224	650	G & W DIESEL SERVICE	E-8 REPAIRS	\$422.48
1103	0	175479	9195	GAINES, ROBERT	SCADA SERVICES	\$3,485.00
511784260	0	175268	177	GALL'S INC	CREDIT B HODGE 12279999	-\$254.94
511784303	0	175269	177	GALL'S INC	CREDIT J FOX	-\$152.98
511822113	0	175148	177	GALL'S INC	SAMPLES - TACTICAL CARRIER	\$128.49
511875184	0	175233	177	GALL'S INC	SWAT	\$2,926.41
2061	0	175483	13996	GBS PROPERTY MAINT	CLEAN SIDE OF GETWELL / MALONE	\$3,500.00
4688	0	175147	474	GLEN'S GARAGE	2272 - REPLACED ALTERNATOR	\$66.00
4715	0	175090	474	GLEN'S GARAGE	3001 BRAKE PADS & HOSE	\$132.50
4741	0	175113	474	GLEN'S GARAGE	3010 - FAN CONTROL MODULE	\$99.00
4743	0	175111	474	GLEN'S GARAGE	3024 O/C & ROTATE TIRES	\$49.45
4744	0	175112	474	GLEN'S GARAGE	3054 O/C & AIR FILTER	\$36.23
4736	0	175149	474	GLEN'S GARAGE	3061 - REPLACED ALTERNATOR	\$66.00
4722	0	175153	474	GLEN'S GARAGE	3068 - REPAIR RIGHT FRONT BRAKE	\$33.00
4731	0	175114	474	GLEN'S GARAGE	3097 OIL & AIR FILTER	\$126.06
4787	0	175392	474	GLEN'S GARAGE	VEHICLE SERVICE	\$35.97
59158	0	174996	16182	H&H SERVICES GROUP	REPAIR SERVICES AT P.D.	\$288.27
012312	0	175406	15275	HALE RONNIE	MILEAGE - MML MID WINTER - JACKSON, MS	\$342.00
020612	0	175409	15275	HALE RONNIE	PER DIEM - URBAN FORESTRY CONF	\$319.00

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21535	0	175240	18305	HANCOCK CORY		\$37.67
12-05-11	0	175354	13790	HANCOCK BANK	GO BONDS SERIES 2010	\$302,806.26
16602	0	175159	13790	HANCOCK BANK	REF: SOUTHCTGO07	\$700.00
011012	0	175215	10982	HAVENS RENEE	PER DIEM - URBAN FORESTRY CONFERENCE	\$115.00
1004	0	175315	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$112.50
1003	0	175314	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$300.00
991	0	174916	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$5,027.30
4251029	0	175404	11578	HD SUPPLY WATERWORK	2" AMR FOR KHOLS	\$872.15
4238970	0	175485	11578	HD SUPPLY WATERWORK	AMR METERS FOR MALL AREA	\$6,804.60
4251068	0	175361	11578	HD SUPPLY WATERWORK	BATTERY REPLACEMENT FOR METER READER	\$120.00
4251008	0	175486	11578	HD SUPPLY WATERWORK	CREDIT	\$-1,272.15
1809	0	175270	1440	HEALTHCARE CONTRACT	DEC 2011 EMS BILLING	\$4,633.28
010312	0	174909	18294	HENDRYX PHILIP C	CASH BOND REFUND	\$1,000.00
PERIOD4	0	175420	12810	HERRINGTON MARK	SOCCER UMPIRE	\$265.00
218426307	0	175308	12713	HILL'S PET NUTRITION	FEED	\$140.00
282839	0	175049	189	HOMER SKELTON FORD	U1 BRAKES	\$349.74
0257000-1211	0	174911	1388	HORN LAKE WATER ASSO	5813 PEPPERCHASE	\$540.38
0601500-1211	0	175055	1388	HORN LAKE WATER ASSO	TRINITY LAKES	\$11.81
700078039	0	175398	7934	HUMANA	EMS BILLING REFUND	\$236.88
89421	0	175385	1146	IDEAL CHEMICAL	CHLORINE GREENBROOK WTP	\$169.80
89791	0	175383	1146	IDEAL CHEMICAL	CHLORINE GREENBROOK WTP	\$509.40
89419	0	175496	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$796.13

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89417	0	175495	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$1,189.88
89420	0	175497	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$1,189.88
89418	0	175498	1146	IDEAL CHEMICAL	FLUORIDE FOR COLLEGE ROAD WTP	\$1,189.88
COZF1214343	0	174932	14326	INFORMATION INFORM	NCIC SUPPORT	\$224.00
COZF1214004	0	175124	14326	INFORMATION INFORM	NCIC SUPPORT	\$224.00
21554	0	175259	18315	INMAN RICKY		\$9.18
M-088515	0	175470	949	INTEGRATED COMMUNICA	BATTERIES FOR WALKIE TALKIES	\$470.00
M-088311	0	175009	949	INTEGRATED COMMUNICA	JAN 2012 SERVICE AGREEMENT	\$1,860.00
PERIOD4	0	175416	11129	IRBY ROBERT	SOCCER UMPIRE	\$320.00
ENV7236	0	175389	12714	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$758.30
21552	0	175257	18313	JACKSON ERIC		\$37.67
21542	0	175247	16430	JIM KRAHL, LLC		\$38.45
21553	0	175258	18314	JOHNSON CHARLES		\$13.64
21562	0	175267	18323	JOHNSON DEBRA		\$36.32
PERIOD4	0	175417	10117	JOHNSON KEITH JR.	SOCCER UMPIRE	\$40.00
PERIOD4	0	175419	18216	KARGBO TIMOTHY	SOCCER UMPIRE	\$50.00
21557	0	175262	18318	KELLY JAMES E		\$30.00
21531	0	175236	18301	KENISTON CHRISTOPHER		\$36.77
12-19-11	0	175109	5929	KIMBELL MISHA	REIMBURSE 2012 ALLOT FOR CLOTHING	\$182.35
PERIOD4	0	175418	15545	KLINCK ZACHARY A	SOCCER UMPIRE	\$115.00
158239	0	175327	1362	KWIK CAR OIL & LUBE	O/C	\$39.50
157545	0	175330	1362	KWIK CAR OIL & LUBE	O/C	\$60.27

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158777	0	175058	1362	KWIK CAR OIL & LUBE	TRUCK 804 O/C	\$35.99
158815	0	175057	1362	KWIK CAR OIL & LUBE	TRUCK 824 O/C	\$39.59
159747	0	175407	1362	KWIK CAR OIL & LUBE	TRUCK 832 O/C	\$39.58
115701	0	174929	6706	LANDERS DODGE	VIN# 7899 - REPLACE THERMOSTAT & HOUSING	\$324.25
2877729	0	175340	2564	LANGUAGE LINE SERVIC	INTERPRETER BY PHONE	\$35.82
2860475	0	175135	2564	LANGUAGE LINE SERVIC	INTERPRETER BY PHONE	\$148.48
21538	0	175243	18307	LEE DAVID M SR & SAR		\$44.60
13911	0	175474	759	LEHMAN ROBERTS CO	PATCHING	\$153.04
13832	0	174945	759	LEHMAN ROBERTS CO	PATCHING	\$160.23
13879	0	175190	759	LEHMAN ROBERTS CO	PATCHING	\$204.00
13905	0	175356	759	LEHMAN ROBERTS CO	PATCHING	\$550.69
21536	0	175241	13267	LIFESTYLE HOMES LLC		\$36.32
21543	0	175248	13267	LIFESTYLE HOMES LLC		\$36.32
21544	0	175249	13267	LIFESTYLE HOMES LLC		\$36.77
21545	0	175250	13267	LIFESTYLE HOMES LLC		\$37.22
11460103	0	174969	11401	LIGHT BULB DEPOT, LL	1000 AMBER BULBS	\$284.05
21560	0	175265	18321	LOGAN BOBBY & DORO %		\$41.11
423764-32434	0	175444	18326	LORENCE HOWARD	EMS BILLING REFUND	\$51.46
1-12-2012	0	175519	5044	LOWE'S HOME CENTERS,	JAN 2012	\$1,516.86
109647	0	175493	417	M & H CONSTRUCTION I	WORK ON NORTHWEST DRIVE	\$12,318.13
109645	0	175494	417	M & H CONSTRUCTION I	WORK ON NORTHWEST DRIVE	\$56,210.10
66677	0	175229	3011	M & M PROMOTIONS	(LONG SLEEVE SHIRTS) YOUTH SIZ	\$1,926.40

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66829	0	175360	3011	M & M PROMOTIONS	UNIFORM SHIRTS	\$119.50
72050	0	175035	15888	MAC'S A/C & REFRIGER	HVAC WORK AT 5813 PEPPERCHASE	\$305.38
72049	0	175037	15888	MAC'S A/C & REFRIGER	HVAC WORK AT ANIMAL SHELTER	\$276.00
72048	0	175039	15888	MAC'S A/C & REFRIGER	HVAC WORK AT HEARTLAND	\$237.17
72052	0	175397	15888	MAC'S A/C & REFRIGER	LABOR FOR F.S. #2 PROJECT	\$350.00
72053	0	175396	15888	MAC'S A/C & REFRIGER	MATERIALS FOR I.S. #2 PROJECT	\$577.76
601778807	0	175442	18325	MAGNOLIA HEALTH PLAN	EMS BILLING REFUND	\$227.26
178667	0	174985	308	MAINTENANCE SUPPLY	NUTS/WASHERS	\$164.29
612	0	175471	1320	MARTIN MACHINE WORKS	REPAIR CHUTE ON ASPHALT PAVER	\$545.00
01052012	0	175284	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
12129	0	175393	232	MATHESON & ASSOC LLC	ALARM SERVICES	\$850.00
12125	0	175359	232	MATHESON & ASSOC LLC	COLLEGE RD WTP ALARM SERVICES	\$425.00
9020486	0	175176	882	MATHIS TIRE & AUTO	1454 O/C & TIRE REPAIR	\$44.90
9020302	0	175092	882	MATHIS TIRE & AUTO	3001 O/C	\$18.20
13027890	0	174933	882	MATHIS TIRE & AUTO	3005 O/C	\$18.20
13027725	0	175144	882	MATHIS TIRE & AUTO	3005 TIRES	\$119.29
13027825	0	174936	882	MATHIS TIRE & AUTO	3007 O/C	\$18.20
13027748	0	175143	882	MATHIS TIRE & AUTO	3009 O/C	\$18.20
13027975	0	175117	882	MATHIS TIRE & AUTO	3013 O/C	\$18.20
9020521	0	175174	882	MATHIS TIRE & AUTO	3015 ALTERNATOR & O/C	\$162.95
13024707A	0	175214	882	MATHIS TIRE & AUTO	3015 O/C	\$18.20
13027692	0	175145	882	MATHIS TIRE & AUTO	3017 TIRE REPAIR	\$14.00

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9020479	0	175177	882	MATHIS TIRE & AUTO	3019 O/C & TIRES	\$109.50
9020251	0	175103	882	MATHIS TIRE & AUTO	3026 OUTER TIE ROD	\$140.15
9020164	0	175139	882	MATHIS TIRE & AUTO	3033 O/C & BELT LABOR	\$68.20
13027934	0	175118	882	MATHIS TIRE & AUTO	3035 O/C	\$18.20
13027794	0	175142	882	MATHIS TIRE & AUTO	3036 O/C	\$18.20
13028132	0	175172	882	MATHIS TIRE & AUTO	3040 O/C	\$18.20
9020288	0	175100	882	MATHIS TIRE & AUTO	3045 TIRES	\$648.84
13028065	0	175171	882	MATHIS TIRE & AUTO	3051 O/C	\$18.20
9020524	0	175173	882	MATHIS TIRE & AUTO	3053 TIRES	\$515.64
9020608	0	175342	882	MATHIS TIRE & AUTO	3059 TIRES	\$132.18
9020324	0	175097	882	MATHIS TIRE & AUTO	3060 - TIRES	\$791.90
9020149	0	175140	882	MATHIS TIRE & AUTO	3061 O/C / PADS & ROTORS	\$112.20
9020322	0	175094	882	MATHIS TIRE & AUTO	3061 TIRE REPAIR	\$24.95
9020182	0	175138	882	MATHIS TIRE & AUTO	3062 BRAKE PADS	\$94.95
9020519	0	175175	882	MATHIS TIRE & AUTO	3062 O/C	\$21.95
9020237	0	175102	882	MATHIS TIRE & AUTO	3062 TIRE REPAIR	\$19.95
9020009A	0	175213	882	MATHIS TIRE & AUTO	3063 TIRES	\$500.92
9020628	0	175341	882	MATHIS TIRE & AUTO	3064 AIR FILTER	\$12.05
9020609	0	175343	882	MATHIS TIRE & AUTO	3064 TIRES	\$132.18
13027884	0	174934	882	MATHIS TIRE & AUTO	3066 TIRES	\$248.80
9020272	0	175101	882	MATHIS TIRE & AUTO	3068 TIE ROD LABOR	\$130.75
9020323	0	175095	882	MATHIS TIRE & AUTO	3076 O/C	\$18.20

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9020460	0	175178	882	MATHIS TIRE & AUTO	3079 TIRES	\$375.87
13027679	0	175146	882	MATHIS TIRE & AUTO	3081 TIRES	\$238.58
13027816	0	174935	882	MATHIS TIRE & AUTO	3082 TIRES	\$137.49
27334481	0	175011	1092	MATTHEW BENDER & CO.	MS ADV CODE	\$36.71
22737898	0	175211	1092	MATTHEW BENDER & CO.	MS CODE 2011 CITATOR	\$50.71
2088303X	0	175212	1092	MATTHEW BENDER & CO.	MS CODE ANNO 2011 REPLACEMENT VOLUMES	\$425.82
01042012	0	175281	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$130.00
01062012	0	175285	18140	MCLENNAN KENNETH F	CLEANING - SNOWDEN HOUSE	\$50.00
021512	0	174912	16179	MCNEAMER CHRISTY	TRAVEL - WINTER SESSION CLERK COURSES - OXFORD,MS	\$190.48
417335-29216	0	175402	4804	MCNEMAR, EVA T.	EMS BILLING REFUND	\$431.00
01102012	0	175221	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT DEC 2011	\$25.00
01-10-12	0	175220	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT JAN 2012	\$25.00
PERIOD4	0	175422	15810	MEARS MICHAEL	SOCCER UMPIRE	\$215.00
12538	0	174921	2495	MEDIA SOURCE	SUBSCRIPTION FEE DEC 2011	\$65.00
20842	0	175365	761	MEMPHIS STONE	FILL SAND	\$813.57
186890	0	175227	354	METER SERVICE AND SU	(PER BID) ELMORE ROAD WATER RE	\$35,597.50
186892	0	175228	354	METER SERVICE AND SU	12" C-900 PIPE FOR ELMORE ROAD	\$13,480.00
186891	0	175405	354	METER SERVICE AND SU	12" REPAIR CLAMPS	\$1,880.00
186944	0	175034	354	METER SERVICE AND SU	DORCHESTER APTS / STOCK SUPPLIES	\$424.80
186909	0	175031	354	METER SERVICE AND SU	FIRE HYDRANT @ TRAINING CENTER	\$223.00
186893	0	175029	354	METER SERVICE AND SU	METER BOX LIDS	\$705.00
186910	0	175223	354	METER SERVICE AND SU	NORTHWEST DRIVE PROJECT 12" 22	\$1,085.00

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438565	0	175289	6685	MID SOUTH DIGITAL	#A0442 - STATION 3	\$51.45
438629	0	175294	6685	MID SOUTH DIGITAL	#A1033 - 4TH FLOOR	\$66.17
438718	0	175300	6685	MID SOUTH DIGITAL	#A1060 - PD	\$437.42
438698	0	175301	6685	MID SOUTH DIGITAL	#A1282 - PD	\$340.49
438591	0	175292	6685	MID SOUTH DIGITAL	#A1468 - 4TH FLOOR	\$13.53
438729	0	175302	6685	MID SOUTH DIGITAL	#A1494 - MAY BLVD	\$2.89
438533	0	175288	6685	MID SOUTH DIGITAL	#A1666 - IT DEPT	\$25.53
438594	0	175293	6685	MID SOUTH DIGITAL	#A1776 - FIRE ADMIN	\$66.97
438648	0	175296	6685	MID SOUTH DIGITAL	#A1860 - CLERKS OFFICE	\$71.73
438587	0	175291	6685	MID SOUTH DIGITAL	#A1861 - ARTS & CULTURAL AFFAIRS	\$665.13
438730	0	175303	6685	MID SOUTH DIGITAL	#A2214 - PARKS	\$3.48
438651	0	175297	6685	MID SOUTH DIGITAL	#A2406 - PARKS	\$48.83
438550	0	175290	6685	MID SOUTH DIGITAL	#A2615 - GOLF CENTER	\$2.67
438644	0	175295	6685	MID SOUTH DIGITAL	#A3190 - WATER DEPT	\$15.84
438680	0	175299	6685	MID SOUTH DIGITAL	#A3957 - PD	\$167.52
438742	0	175304	6685	MID SOUTH DIGITAL	#G0788 - PD	\$407.89
66622A	0	175277	6685	MID SOUTH DIGITAL	COURIER FEE FOR SAME DAY TONER	\$23.89
438585	0	175298	6685	MID SOUTH DIGITAL	a1364 - PD NARCOTICS	\$159.83
472935	0	175150	584	MID SOUTH UNIFORM &	B VICKERS VEST	\$200.00
DEC2011POLY	0	175158	16644	MILTON WILLIAMS	KRAMER & ROGERS	\$400.00
2012DUES	0	175025	16993	MISSISSIPPI ASSOCIAT	TOM LONG 2012 MEMBERSHIP	\$100.00
2012DUES	0	175274	2357	MISSISSIPPI CHAPTER	SOUTHAVEN PD X 5	\$400.00

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21551	0	175256	18312	MONTOYA JUAN		\$36.32
96893381RI	0	174972	335	MOORE MEDICAL CORP	ADULT ELECTRODES	\$320.00
96893420RI	0	174973	335	MOORE MEDICAL CORP	EPI	\$113.45
122211	94577	174823	848	MS DEVELOPMENT AUTHO	GMS: 50618	\$6,598.70
122211B	94577	174824	848	MS DEVELOPMENT AUTHO	GMS: 50619	\$1,526.90
122211C	94577	174825	848	MS DEVELOPMENT AUTHO	GMS: 50632	\$4,892.84
2012-1	0	175501	13410	MULLEN BRENDA	COURT SERVICES (1/10/12)	\$216.80
2011-19	0	174946	13410	MULLEN BRENDA	COURT TRAINING	\$166.80
DEC2011	0	175191	1100	MULLINS, MIKE	PETTY CASH	\$322.76
DEC-2011	0	175192	1100	MULLINS, MIKE	PETTY CASH	\$325.56
59446899	0	175452	18334	MUTUAL OF OMAHA COMP	EMS BILLING REFUND	\$65.04
980766	0	174990	1150	NAPA GENUINE PARTS C	09 FORD F250 BATTERY	\$127.43
980776	0	174991	1150	NAPA GENUINE PARTS C	CORE DEPOSIT - CREDIT	\$-12.00
DMF003223862	0	175445	18327	NATIONAL AUTOMATIC S	EMS BILLING REFUND	\$223.30
201132	0	174979	10863	NATIONAL RECREATION	NRPA CONGRESS REGIATRATION	\$918.00
424463-33499	0	175448	18330	NEAL BETTY	EMS BILLING REFUND	\$56.95
999294	0	174920	1160	NEEL-SCHAFFER INC	PROFESSIONAL SERVICES NOV 2011	\$498.00
827497	0	174931	547	NEWELL PAPER COMPANY	PAPER TOWELS	\$347.35
524004	0	174987	1099	NORTH MS PEST CONTRO	385 STATELINE RD - PEST CONTROL	\$90.00
524003	0	174984	1099	NORTH MS PEST CONTRO	8710 NORTHWEST DR	\$440.00
524070	0	174983	1099	NORTH MS PEST CONTRO	SPAC - PEST CONTROL	\$106.00
59247081111	0	175502	1105	NORTHCENTRAL ELECTRI	STREET LIGHTS	\$1,344.30

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59247090112	94744	174898	1105	NORTHCENTRAL ELECTRI	FREEMAN LN 3750 - PARKS	\$169.34
59247010112	94745	174896	1105	NORTHCENTRAL ELECTRI	GOODMAN RD 3541 - UTILITIES	\$48.55
59247020112	94745	174897	1105	NORTHCENTRAL ELECTRI	MALONE RD - PARKS	\$268.94
59247070112	94745	174891	1105	NORTHCENTRAL ELECTRI	RIVER PTE. DR. 5714 - UTILITIES	\$135.93
11-30-11	0	175208	18298	NORWOOD APPRAISAL	CIVIL ACTION CO-2011-1674CD	\$1,000.00
11-28-11	0	175207	18298	NORWOOD APPRAISAL	CIVIL ACTION CO-2011-1675CD	\$1,000.00
11-21-11	0	175206	18298	NORWOOD APPRAISAL	CIVIL ACTION CO-2011-1679CD	\$1,000.00
1257-447489	0	174925	7304	O'REILLYS AUTO PARTS	2777 - BATTERY	\$26.03
1257-448840	0	175372	7304	O'REILLYS AUTO PARTS	BATTERY FOR TRUCK 810	\$193.98
1791-230108	0	175477	7304	O'REILLYS AUTO PARTS	CREDIT INV#1791-230092	\$-4.99
1791-230033	0	175408	7304	O'REILLYS AUTO PARTS	GREASE/GREAES GUN FOR BACKHOE	\$60.89
1257-447605	0	174947	7304	O'REILLYS AUTO PARTS	HALOGEN BULBS	\$7.56
1791-229712	0	175188	7304	O'REILLYS AUTO PARTS	THERMOSTAT / ANTIFREEZE	\$33.85
1791-229624	0	175033	7304	O'REILLYS AUTO PARTS	TRUCK 815 - REPLACEMENT BULB / TRANS. FLUID	\$10.98
1791-230070	0	175476	7304	O'REILLYS AUTO PARTS	TUNE UP JEEP LIBERTY - PLANNING	\$20.37
1791-230092	0	175475	7304	O'REILLYS AUTO PARTS	WIPER BLADES - JEEP LIBERTY (PLANNING)	\$14.97
1257-448133	0	175390	7304	O'REILLYS AUTO PARTS	WIPER FLUID / GLASS CLEANER	\$20.96
588578233001	0	175076	7600	OFFICE DEPOT	3 HOLE PUNCH / SHEET PROTECTORS	\$44.02
590940053001	0	174994	7600	OFFICE DEPOT	5 DRAWER LATERAL FILE	\$1,044.98
588578306001	0	175078	7600	OFFICE DEPOT	BINDERS FOR K9	\$60.00
590515523001	0	175311	7600	OFFICE DEPOT	BLACK TONER	\$116.54
590674324001	0	175023	7600	OFFICE DEPOT	CALCULATOR	\$47.49

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590245032001	0	175079	7600	OFFICE DEPOT	CARTRIDGE FOR PRINTER	\$536.88
590243725001	0	175077	7600	OFFICE DEPOT	COPY PAPER	\$5.06
591090556001	0	175021	7600	OFFICE DEPOT	COPY PAPER	\$412.00
588025685001	0	175073	7600	OFFICE DEPOT	CREDIT #580377848001	-\$4.77
1421795148	0	175512	7600	OFFICE DEPOT	CREDIT INV# 1421367244	-\$5.00
1422869953	0	175041	7600	OFFICE DEPOT	FILE FOLDERS	\$89.52
1416607733	0	175071	7600	OFFICE DEPOT	FLASH CARD	\$49.99
590869311001	0	175059	7600	OFFICE DEPOT	HEAD SET FOR RECEPTIONIST	\$341.99
591550442001	0	175334	7600	OFFICE DEPOT	INK CARTRIDGES	\$498.44
590760668001	0	175056	7600	OFFICE DEPOT	INK FOR PRINTER	\$101.51
59068916001	0	175054	7600	OFFICE DEPOT	INK FOR PRINTER	\$125.34
590556760001	0	175387	7600	OFFICE DEPOT	INK FOR PRINTER	\$153.18
1421367246	0	175513	7600	OFFICE DEPOT	IT SUPPLIES	\$213.21
1422529438	0	175514	7600	OFFICE DEPOT	IT SUPPLIES FOR PD & COURT	\$247.95
591295476001	0	175074	7600	OFFICE DEPOT	MAINTENANCE KIT FOR HP LASER JET	\$250.16
591295381001	0	175072	7600	OFFICE DEPOT	MAINTENANCE KIT FOR PRINTER	\$154.99
591296654001	0	175388	7600	OFFICE DEPOT	MOUSE FOR MS ANN	\$28.99
591120236001	0	175380	7600	OFFICE DEPOT	MOUSE FOR TINA	\$22.99
591203145001	0	175069	7600	OFFICE DEPOT	MOUSE PAD	\$5.89
591296561001	0	175378	7600	OFFICE DEPOT	OFFICE BINDERS	\$7.16
590688825001	0	175310	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$6.89
590244246001	0	175199	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$18.84

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591016584001	0	175062	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$37.76
5912022001	0	175067	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$97.16
591016694001	0	175065	7600	OFFICE DEPOT	SELF INKING STAMP	\$18.24
590251770001	0	175082	7600	OFFICE DEPOT	STAPLE REMOVER	\$0.99
588498089001	0	175075	7600	OFFICE DEPOT	SUPPLIES - DISPATCH	\$47.43
590245166001	0	175080	7600	OFFICE DEPOT	TONER FOR PRINTER	\$139.13
590587955001	0	175024	7600	OFFICE DEPOT	TONER FOR TRAINING CENTER	\$715.06
1421367244	0	175511	7600	OFFICE DEPOT	USB WIRELESS ADAPTER FOR FD ENGINE LAPTOP	\$29.99
1-10-12	0	175275	7820	OLIVER ANDREA	SALES & MARKETING JAN 1-15,2012	\$750.00
120911	0	174915	18292	OLIVER CHRISTIE	MAGNOLIA WAVE REFUND	\$50.00
122811	0	174949	17731	OWENS ELIZABETH	PUBLIC DEFENDER	\$200.00
TH11782	0	175222	18175	P & R TECHNOLOGIES	NIGHT SIGHT	\$8,750.00
149	0	175166	14051	P.I.T., LLC	2011 PROPERTY TAXES - STATION 2	\$14,247.30
147	0	175167	14051	P.I.T., LLC	STATION 2 RENT JAN 2012	\$30,867.22
53635597	0	174908	7504	PAETEC	PHONE SERVICE - PUBLIC WORKS	\$611.29
53610959	94578	174827	7504	PAETEC	PHONE SERVICES - POLICE	\$486.29
53615047	94746	174889	7504	PAETEC	PHONE SERVICES - COURT	\$645.27
0069390	0	174950	983	PARAMOUNT UNIFORMS R	BLDG DEPT UNIFORMS	\$6.42
0070075	0	174980	983	PARAMOUNT UNIFORMS R	GOLF UNIFORMS	\$34.65
0068894	0	174981	983	PARAMOUNT UNIFORMS R	GOLF UNIFORMS	\$34.65
0070216	0	175306	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0071398	0	175309	983	PARAMOUNT UNIFORMS R	MATS	\$5.00

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0068442	0	174978	983	PARAMOUNT UNIFORMS R	MATS	\$38.00
0070791	0	175325	983	PARAMOUNT UNIFORMS R	PARK UNIFORMS	\$275.72
0070562	0	175198	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0071760	0	175357	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0070218	0	175098	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0071400	0	175187	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0070219	0	175099	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$80.35
0071401	0	175186	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$81.55
S0068393	0	174977	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$106.00
0070217	0	175042	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$138.64
0071399	0	175369	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$138.64
0069612	0	174986	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	\$278.19
0067223	0	174982	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	\$285.38
PERIOD4	0	175421	18255	PHILLIPS ERIC	SOCCER UMPIRE	\$75.00
01-05-12	0	175410	1368	PIRTLE, STEVE	PER DIEM - SPRINGFIELD, VA (APRIL 15-21)	\$481.50
6972855-DC11	0	175120	971	PITNEY BOWES	LEASING CHARGES - SPD	\$150.00
747607	0	174917	971	PITNEY BOWES	POSTAGE SUPPLIES	\$263.00
44529	0	175184	3342	POWER CLEANING EQUIP	STEAM CLEANER HANDLE W WAND	\$149.50
O582390	0	174995	11281	PRECISION DOOR SERVI	SERVICE CALL - E PRECINCT	\$174.00
1115	0	175481	12790	PRESSGROVE RHONDA	PEPPERCHASE OFFICE CLEANING	\$585.00
010512	0	175020	5730	PROFESSIONAL DISPATC	TIPPITT/MUELLER - CUST SERV CLASS 1/16- 1/17	\$590.00
1025	0	174971	6525	PUMP DOCTORS	WINTERIZATION ON IRRIGATION PUMP STATION - SNOWDEN	\$531.50

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800090000112	0	175121	1338	PURCHASE POWER	POSTAGE BY PHONE - SPD	\$8.04
237391	0	174930	261	QUALITY ULTRA PRINT	BC - RUSHING	\$44.00
K2012-114	0	175394	233	QUARLES FIRE PROTEC	SPRINKLER SYSTEM SERVICES	\$391.71
21558	0	175263	18319	RAUSEO PLINIO		\$32.64
273277	0	174937	927	RAY ALLEN MFG CO INC	BITE SLEEVES K9	\$259.90
S94-78	0	174905	10469	RED RIVER SERVICE CO	DEC 2011 SOLID WASTE COLLECTION	\$106,772.40
BOND1952	0	175355	12325	REGIONS BANK	WATER/SEWER REVENUE BONDS SERIES 2007	\$103,865.65
112068	0	175287	10865	RELIABLE EQUIPMENT	EXMARK HYDRAULIC OIL	\$162.00
112065	0	175278	10865	RELIABLE EQUIPMENT	HYD. FILTER	\$264.30
01092012	0	175286	18047	ROBBINS JANICE	YOGA INSTRUCTOR	\$90.00
16833781	0	175492	17405	ROBERT BOSCH LLC	CRASH DATA RETRIEVAL SYSTEM	\$2,691.00
56699747	0	175326	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$114.71
250831	0	174970	294	SAFETY-QUIP	SOUTHERN LIGHTS	\$142.50
1-12-2012	0	175507	1361	SAM'S CLUB DIRECT	JAN 2012 PYMT	\$1,504.60
32339	0	175521	339	SAYLE OIL CO INC	DIESEL FOR FIRE STATIONS	\$1,441.80
32341	0	175522	339	SAYLE OIL CO INC	DIESEL FOR FIRE STATIONS	\$1,532.51
32342	0	175520	339	SAYLE OIL CO INC	DIESEL FOR FIRE STATIONS	\$1,539.00
010512MEMPHISC	0	175273	18289	SCENE OF THE ACCIDEN	VEHICLE RESCUE CLASS	\$900.00
26535	0	175484	331	SCRUGGS EQUIPMENT CO	AUGER FOR PATCH TRUCK	\$1,692.19
445767	0	175127	387	SHAPIRO UNIFORMS	A HARROLD 2012 ALLOT	\$160.00
446499	0	175349	387	SHAPIRO UNIFORMS	B BYNUM 2012 ALLOT	\$135.90
445714	0	175129	387	SHAPIRO UNIFORMS	B HYLANDER 2012 ALLOT	\$65.95

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446423	0	174998	387	SHAPIRO UNIFORMS	B LOGAZINO 2012 ALLOT	\$69.90
446079	0	175119	387	SHAPIRO UNIFORMS	B ROSENBERG 2012 ALLOT	\$135.90
446422	0	175004	387	SHAPIRO UNIFORMS	B SUTHERLEN 2012 ALLOT	\$34.95
446500	0	175350	387	SHAPIRO UNIFORMS	D DICKSON 2012 ALLOT	\$69.95
446494	0	175345	387	SHAPIRO UNIFORMS	D MOORE 2012 ALLOT	\$350.00
445716	0	175130	387	SHAPIRO UNIFORMS	F SIMS 2012 ALLOT	\$75.90
446421	0	175006	387	SHAPIRO UNIFORMS	G SMOROWSKI 2012 ALLOT	\$34.95
445766	0	175126	387	SHAPIRO UNIFORMS	G STURGHILL 2012 ALLOT	\$35.00
445770	0	175128	387	SHAPIRO UNIFORMS	J INIGUEZ 2012 ALLOT	\$59.90
445765	0	175125	387	SHAPIRO UNIFORMS	J WIDMER 2012 ALLOT	\$120.00
446497	0	175347	387	SHAPIRO UNIFORMS	K WARE 2012 ALLOT	\$68.95
446498	0	175348	387	SHAPIRO UNIFORMS	L CARY 2012 ALLOT	\$65.95
446496	0	175346	387	SHAPIRO UNIFORMS	L HOLLIDAY 2012 ALLOT	\$139.90
446480	0	175344	387	SHAPIRO UNIFORMS	M KRAMER 2012 ALLOT	\$562.05
445732	0	175131	387	SHAPIRO UNIFORMS	R HURST 2012 ALLOT	\$55.45
445748	0	175132	387	SHAPIRO UNIFORMS	R NOE 2012 ALLOT	\$236.70
446078	0	175116	387	SHAPIRO UNIFORMS	S ADAMS 2012 ALLOT	\$139.90
446420	0	175007	387	SHAPIRO UNIFORMS	W PERKINS 2012 ALLOT	\$69.90
86524	0	175351	611	SIGNS & STUFF	STRIPED UNITS	\$273.00
01052012	0	175283	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$100.00
12-15-11	0	175524	10208	SMITH KIM	PARAMEDIC TRAINING REIMBURSEMENT	\$680.00
2426	0	175282	9046	SOUTHAVEN ROTARY CLU	3RD QTR DUES (JAN-MAR 2012) - J AZZONE	\$185.00

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01161538	0	175053	1102	SOUTHAVEN SUPPLY	ACETYLENE / OXYGEN BOTTLE EXCHANGE	\$134.13
01160542	0	175335	1102	SOUTHAVEN SUPPLY	BULBS, PLIERS, YELLOW PAINT	\$180.06
01161869	0	175375	1102	SOUTHAVEN SUPPLY	CONCRETE FOR MANHOLES	\$48.09
01161735	0	175040	1102	SOUTHAVEN SUPPLY	MANHOLE REPAIR @ DORCHESTER DRIVE	\$15.54
01161725	0	174924	1102	SOUTHAVEN SUPPLY	MARKER FLAGS	\$54.97
01161853	0	175376	1102	SOUTHAVEN SUPPLY	MARKING PENS FOR METERS	\$21.29
01161759	0	174943	1102	SOUTHAVEN SUPPLY	MATERIALS	\$6.98
01161706	0	175312	1102	SOUTHAVEN SUPPLY	MATERIALS FOR COLLEGE RD SEWER BASKET	\$27.78
01161761	0	175313	1102	SOUTHAVEN SUPPLY	MATERIALS FOR VALVE/SEWER SURVEY	\$115.37
01161701	0	175061	1102	SOUTHAVEN SUPPLY	METER CHANGE OUT - DORCHESTER APT	\$6.00
01161712	0	175060	1102	SOUTHAVEN SUPPLY	METER CHANGE OUT - DORCHESTER APTS	\$9.12
01160522	0	175122	1102	SOUTHAVEN SUPPLY	MOPHEADS	\$32.97
01161757	0	174942	1102	SOUTHAVEN SUPPLY	PADLOCKS	\$24.99
01161820	0	175381	1102	SOUTHAVEN SUPPLY	REDI MIX FOR MANHOLES	\$9.62
01161988	0	175332	1102	SOUTHAVEN SUPPLY	SEWER CLEAN OUT CAPS	\$27.96
01161798	0	175036	1102	SOUTHAVEN SUPPLY	SEWER MACHINE REPAIR	\$4.99
01161154	0	175066	1102	SOUTHAVEN SUPPLY	SMOKE TESTING PROJECT PARTS	\$232.94
01161787	0	175305	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$32.96
01159809	0	175472	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$90.32
01161920	0	175000	1102	SOUTHAVEN SUPPLY	TAPE FOR 201	\$16.98
01161493	0	175051	1102	SOUTHAVEN SUPPLY	TOOL BOX REPAIR	\$1.60
01161889	0	175026	1102	SOUTHAVEN SUPPLY	TOOLS FOR TRUCK 806 & 837	\$71.96

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53546	0	175403	14403	SOUTHEASTERN SECURIT	EMPLOYEMENT SCREENING - C HENDRIX	\$18.50
8141-45860	0	174988	10700	STANDARD COFFEE SERV	COFFEE SERVICE	\$164.53
010412	0	175181	955	STATE TREASURER	DEC 2011	\$69,611.72
122611	94747	174875	2354	STEWART, STEVE	REIMB. BUY MONIES	\$3,910.00
010512	0	175169	18296	STIGALL JAMES E.	CASH BOND REFUND	\$394.15
1437865	0	175500	16514	SUN TRUST BANK	CONTRACT #443-4007676-001 (JAN 2012 PYMT)	\$7,428.23
1435758	0	174918	16514	SUN TRUST BANK	CONTRACT 443-4007676-002 (JAN 2012 PYMT)	\$7,098.01
PERIOD4	0	175423	12446	SWAN,WARRELL	SOCCER UMPIRE	\$145.00
0106393-IN	0	175478	7500	SWEEPING CORPORATION	STREET SWEEPING	\$1,973.17
0106431-IN	0	175482	7500	SWEEPING CORPORATION	STREET SWEEPING	\$2,061.32
4199	0	175104	6877	TACTGEAR INC	PIRTLE - HOLSTERS CLOCK RH	\$251.53
593965283	0	175002	592	TELETOUCH COMMUNICAT	PAGERS - SFD	\$42.43
593965278	0	175339	592	TELETOUCH COMMUNICAT	PAGERS - SPD	\$463.75
26777	0	175091	5045	TENNESSEE DOOR & HAR	DOOR MATERIALS FOR BROOKHAVEN	\$1,440.00
066183	0	175508	4069	TESSCO	WIRELESS ACCESS POINTS FOR FIRE STATION	\$571.64
1529	0	175063	6917	THE SHOP	CITY DECALS (TRUCKS 829/824/831)	\$290.00
PC600539444	0	175038	715	THOMPSON MACHINERY	ANTIFREEZE FOR HEAVY EQUIPMENT	\$76.95
22416	0	175087	313	TIM MOTE PLUMBING	TOLIET REPAIR - SPD	\$700.00
04602813	0	175510	5890	TIME WARNER TELECOM	INTERNET CONNECTIVITY	\$12,668.88
518988	0	175043	7819	TOPMOST CHEMICAL	JERSEY GLOVES / PAPER TOWELS	\$507.60
9070929	0	175048	5832	TOWER VENTURES III L	TOWER RENTAL	\$500.00
1330	0	175225	11208	TRADEMASTER	MOBILE EYES	\$1,241.00

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859	0	174938	775	TRAF MARK INC	SPEED LIMIT SIGNS	\$508.00
2615QB	0	175525	9591	TRI FIRMA	NORTHWEST DRIVE	\$2,176.07
2604QB	0	175526	9591	TRI FIRMA	NORTHWEST DRIVE	\$8,782.01
2611QB	0	175336	9591	TRI FIRMA	REPAIR STORM DRAIN	\$1,521.18
2606QB	0	175200	9591	TRI FIRMA	SOUTHCREST CIRCLE EAST	\$478.74
2610QB	0	175162	9591	TRI FIRMA	SOUTHVIEW STREET	\$239.37
2609QB	0	175161	9591	TRI FIRMA	VENTURE DRIVE & CHURCH RD	\$239.37
TC1200	0	175468	469	TRI-STAR COMPANIES,	HVAC FOR PD SPECIAL UNITS	\$3,690.00
TC1246	0	175505	469	TRI-STAR COMPANIES,	HVAC SERVICES @ CITY HALL	\$125.00
TC1261	0	175504	469	TRI-STAR COMPANIES,	HVAC SERVICES @ COURT	\$355.00
TC1220	0	175088	469	TRI-STAR COMPANIES,	HVAC SERVICES AT ARENA	\$125.00
TC1234	0	175084	469	TRI-STAR COMPANIES,	HVAC SERVICES AT COURT	\$257.99
TC1206	0	175086	469	TRI-STAR COMPANIES,	HVAC SERVICES AT P.D.	\$265.50
TC1255	0	175503	469	TRI-STAR COMPANIES,	HVAC SERVICES FOR SPD	\$376.50
TC1199	0	175081	469	TRI-STAR COMPANIES,	SERVICE CALL @ SPD	\$180.00
52941	0	175509	952	TYLER TECHNOLOGIES	MUNIS MAINTENANCE AGREEMENT	\$3,500.00
6824175	0	174959	1114	UNION AUTO PARTS	2272 - ALTERNATOR	\$325.67
6834695	0	174954	1114	UNION AUTO PARTS	3001 - HOSE, PADS, FLUIDS	\$94.44
6821339	0	174962	1114	UNION AUTO PARTS	3004 - ALTERNATOR ASSY	\$325.67
68205777	0	174963	1114	UNION AUTO PARTS	3010 - BRAKE PADS	\$55.82
6844016	0	174966	1114	UNION AUTO PARTS	3010 - RADIATOR FAN CONTROLLER	\$98.07
6847462	0	174964	1114	UNION AUTO PARTS	3015 - PUMP ASSY	\$77.91

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6828740	0	174956	1114	UNION AUTO PARTS	3026 TIE ROD	\$52.98
6823014	0	174961	1114	UNION AUTO PARTS	3033 - AIR FILTER	\$42.67
6842350	0	174967	1114	UNION AUTO PARTS	3061 - ALTERNATOR	\$200.22
6823852	0	174960	1114	UNION AUTO PARTS	3062 - BRAKE PADS	\$55.82
6831183	0	174957	1114	UNION AUTO PARTS	3068 TIE ROD END	\$57.48
6831506	0	174955	1114	UNION AUTO PARTS	BATTERY	\$9.48
6849620	0	174965	1114	UNION AUTO PARTS	BATTERY PROTECTOR	\$3.36
6839712	0	174953	1114	UNION AUTO PARTS	HALOGEN BULBS	\$72.10
6824693	0	174958	1114	UNION AUTO PARTS	SILICONE - TRANSPORT BUS	\$3.15
5286770	0	175515	13422	VENTURE TECH	AR8561- APC AR8561 CABLE TROUG	\$2,039.00
5286630	0	175337	13422	VENTURE TECH	IPADS for Narcotics	\$3,081.00
663546	0	175272	2869	VULCAN CONSTRUCTION	CRUSHED LIMESTONE	\$4,066.85
2248300	0	175318	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY	\$102.74
2250755	0	175323	8127	WASTE CONNECTIONS OF	3376 NAIL RD	\$156.80
2250636	0	175321	8127	WASTE CONNECTIONS OF	7360 HWY 51 (ARENA)	\$102.74
2248336	0	175322	8127	WASTE CONNECTIONS OF	800 STOWEWOOD (SOFTBALL FIELDS)	\$90.00
2248341	0	175320	8127	WASTE CONNECTIONS OF	8925 SWINNEA	\$44.06
2251636	0	175107	8127	WASTE CONNECTIONS OF	GARBAGE BINS EMPTIED	\$101.06
2251474	0	175108	8127	WASTE CONNECTIONS OF	GARBAGE BINS EMPTIED	\$224.74
2248205	0	175319	8127	WASTE CONNECTIONS OF	PARKS BLDG	\$50.40
00019352	0	175170	17215	WELSCO, INC	OXYGEN BOTTLES	\$260.06
01334454	0	175196	17215	WELSCO, INC	OXYGEN RENTALS	\$392.58

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10112-S	0	175480	1177	WILLIAM MARTIN ROSS	TECH SERVICES	\$1,040.00
010312	0	174940	14685	WILLIAMS AL	BOND REMISSION - NORVIL MORRE	\$3,035.00
010312	0	174910	18293	WILLIAMS VELICIA	CASH BOND REFUND	\$285.00
30125	0	174976	12467	WINTERLAND INC	BULBS FOR SOUTHERN LIGHTS	\$301.63
29892	0	174975	12467	WINTERLAND INC	ROPELIGHTS FOR SOUTHERN LIGHTS	\$218.86
12292011	0	174993	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$60.00
21559	0	175264	18320	WOODS JOHNNY L		\$30.00
12-16-11	0	175226	5095	WOODS TREE SERVICE	PLUM POINT COVE	\$4,250.00
PERIOD4	0	175424	18211	YOUNG JASON	SOCCER UMPIRE	\$170.00

Total Invoices Paid on this Docket: \$1,562,356.97