



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

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: July 3, 2012**
- 5. RMS Contract**
- 6. Siemens Financing Contract With MDA Approval**
- 7. ITT Goulds Pump, Inc.: Resolution Granting Exemption For Ad Valorem Taxes For A Period Of Ten Years**
- 8. Exel/Kimberly Clark: Resolution Granting Exemption For Ad Valorem Taxes For A Period Of Ten Years**
- 9. Surplus Property – SPD & Utility Dept.**
- 10. Resolution To Clean Private Property**
- 11. Planning Agenda: Item #1 - Application by John Morgan for subdivision approval to revise Pinehurst Sec. B lots 16 and 17 on the south side of Church Road, east of Getwell Road.  
Item #2 -1st Reading For Amendments To Sec. 13-11 Chart 4 Commercial Zone Use Chart  
Item #3 -1st Reading For The additions of Sec. 4-36, Sec. 5-34 and 13-4(k) Regarding Non-Conforming Structures**
- 12. Mayor's Report**
- 13. Citizen's Agenda**
- 14. Personnel Docket**
- 15. Committee Reports**
- 16. City Attorney's Legal Update**
- 17. Old Business**
- 18. Progress Reports**
- 19. Claims Docket**
- 20. Personnel & Litigation**

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

**MINUTES OF THE REGULAR MEETING  
OF JULY 03, 2012  
OF THE MAYOR AND BOARD OF ALDERMEN  
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

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

**Present were:**

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

**Alderman Brooks is present via-telecommunication. Also present were Sheila Heath, City Clerk, Chris Wilson, City Administrator and Nick Manley, City Attorney. Approximately thirty (30) other people were present.**

**Mayor Davis called the meeting to order. Alderman Cady led in prayer, followed by the Pledge of Allegiance led by Nick Manley, City Attorney. Next, a motion was made by Alderman Cady to approve the minutes of the regular meeting of June 19, 2012 with any corrections, deletions, or additions necessary. Motion seconded by Alderman Hale. Motion was put to a vote and passed unanimously. Next, Alderman Cady made the motion to approve the minutes of the special meeting of June 29, 2012 with any corrections, deletions, or additions necessary. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.**

**SINGLE SOURCE EQUIPMENT PURCHASE – SFD**

**Mayor Davis reported that Chief Ron White is requesting to purchase a Transafe Cot Loading System from Transafe Systems in Islandia, NY, as a sole source provider. Transafe is the system designer, manufactured and sold exclusively by them. He reported that this is to lift extremely heavy patients into the City Ambulances. Alderman Hale made the motion to approve the purchase as requested from Chief Ron White and as presented to this Board. Motion was seconded by Alderman Huling. Motion was put to vote and passed unanimously. A copy of the sole source is attached to these minutes.**



**SAFE**

The global leader for bariatric transport.

June 21, 2012

Southaven FD  
8710 NW Drive  
Southaven, MS 38671

Attn: T. McCallum

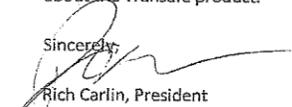
Dear Tony,

The Transafe System is the only bariatric ramp and winch system sold to the EMS industry that has been specifically designed for the sole purpose of safely and effectively transporting bariatric patients into and out of ambulances. The system was designed in conjunction with Stryker EMS and a leading EMS transport company who collectively along with the Transafe engineering team developed the technical specifications for the Transafe System.

The Transafe Bariatric Patient Ramp Load System is designed, manufactured and sold exclusively by Transafe Systems. Transafe Systems is the sole source provider of the Transafe Bariatric Patient Load System. The Transafe product is sold directly by Transafe Systems to EMS service providers and is not sold by distributors or by any other means other than by Transafe Systems.

Please don't hesitate to call if you have any further questions or require more information about the Transafe product.

Sincerely,

  
Rich Carlin, President  
Transafe Systems

95K Hoffman Lane Islandia NY 11749  
P: 800-425-9881 F: 516-777-7765

---

## **RESOLUTION TO CLEAN PRIVATE PROPERTY**

**WHEREAS**, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **5484 Bradley Lane, 1144 Richland Drive, 8923 Chesterfield Drive, 8361 Chesterfield Drive**, to the effect that the

said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

**WHEREAS**, pursuant to Section 21-19-11 of the Mississippi Code Annotated (1972), the governing authorities of the City of Southaven, Mississippi, provided the owners of the above described parcel of land with notice of the condition of their respective parcel of land and further provided them with notice of a hearing before the Mayor and Board of Aldermen on **Tuesday, July 3, 2012**, by United States mail and by posting said notice, to determine whether or not the said parcel of land were in such a state of uncleanliness as to be a menace to the public health and safety of the community.

**WHEREAS**, none of the owners of the above described parcel of land appeared at the meeting of the Mayor and Board of Aldermen on **Tuesday, July 3, 2012**, to voice objection or to offer a defense.

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **5484 Bradley Lane, 1144 Richland Drive, 8923 Chesterfield Drive, 8361 Chesterfield Drive**, is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **3rd day of July, 2012.**

### **PLANNING AGENDA**

**Mrs. Whitney Choat-Cook, Planning Director presented the Planning Agenda.**

**Item #1 Application by Rasco Hills Development, LLC for subdivision approval for Rasco Hills Section E. Mrs. Choat-Cook stated that this is in compliance and was approved unanimously by the Planning Commission. Alderman Hale made the motion to approve Item #1 as presented. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.**

**Item #2 Application by Cohen Realty Group for subdivision approval to revise Lots 15B and 15C of the South Lake Commercial Subdivision. Mrs. Choat-Cook reported that this is also in compliance and was approved unanimously by the Planning Commission. Alderman Huling made the motion to approve Item #2 as presented. Motion was seconded by Alderman Cady. Motion was put to vote and passed unanimously.**

**Item #3 Application by First Pharmacy for a conditional use permit to allow reader board at 5185 Getwell Road. Mrs. Choat-Cook reported that also unanimously approved by Planning Commission. Alderman Huling made the motion to approve Item #3 as presented. Motion was seconded by Alderman Cady. Motion was put to vote and passed unanimously.**

**Item #4 Application by Denise Pratt for a conditional use permit to allow a retail shop and service at 5187 Getwell Road. Mrs. Choat-Cook stated that this is a secondary business, and it will be a yogurt shop. They are in compliance and were approved unanimously by the Planning Commission. Alderman Huling made the motion to approve Item #4 as presented. Motion was seconded by Alderman Jobes. Motion was put to vote and passed unanimously.**

#### **MAYOR'S REPORT**

**Mayor Davis reported that the 4<sup>th</sup> of July activities will start the night of the 4<sup>th</sup> at 9:30 p.m. He also reported that there will be an increased enforcement for people using fireworks at home. The City is in a burn ban and they are concerned about fires.**

**Mayor Davis reported that due to the hot weather the Citizens can go to several places within the City to cool down. He stated that they can go to City Hall, Police Department, any Fire Station and the Library. He asked for people to please check on their neighbors.**

#### **CITIZEN'S AGENDA:**

**Mr. Marion Vincent, Woodland Trace. He stated he is there representing the Concerned Citizens of Southaven. He wanted to ask some questions about the MML Conference. He asked that the Mayor and Aldermen that attended MML go over what they learned in class. Mayor Davis, Alderman Payne and Alderman Hale gave a brief overview of the classes they attended. Mr. Vincent asked about the City's reception. Mayor explained that the City raised \$55,500.00 to go toward the reception from vendors. He stated that some of them decided to sponsor the reception rather than setting up a booth in the vendor expo. Mr. Vincent stated he had one last question: He asked if the ones who went to Las Vegas would give him a report on the success of the trip. Mayor Davis reported that we do have a new business coming in called Harbor Freight. Mayor stated that their sales tax to the City for one month will more than cover the cost of the trip. Mayor stated that he has also met with a group that will be expanding on the Main Street District. Mr. Vincent thanked the Board for allowing him to speak.**

**Next was Mrs. Linda Temple, Vicksburg Street. She thanked the Board for overlaying the streets on the north side of Stateline Road. She asked if they would have someone to come by and look at the gutters at the intersections. She said they look bad. Mayor Davis said he would look at them. Mrs. Temple expressed her concern of the vendors that the City does business with who also contribute to the City's reception at MML. After a discussion, Alderman Guy stated that all of our vendors are selected through sealed bids and we don't know who will get the bid. Mrs. Temple stated she feels like it is an over spending of the City's money, and she was told again that it is tourism funds and the tax payers were not out anything, unless they stayed in a local hotel. Mrs. Temple stated that there are some residents in Southaven that are having hard times and that they need our help. Alderman Huling stated that it is all the more reason to go out and pull in new businesses. The**

more businesses that Southaven gets in here to hire more people and keep the City's property tax rate down.

**PERSONNEL DOCKET**

Personnel Docket  
7/3/2012

**Payroll Additions**

<b>Name</b>	<b>Position</b>	<b>Department</b>	<b>Date of Hire</b>	<b>Rate of Pay</b>
Colin Wilson	FF1	Fire - 290	7/4/2012	\$10.95
Stacey Barnett	P/T Code Enforcement	Municipal Code Enforcement - 511	7/2/2012	\$9.50

**Payroll Deletions**

<b>Name</b>	<b>Position</b>	<b>Department</b>	<b>Date of Termination</b>	<b>Rate of Pay</b>
James Ripley	Sergeant	Police - 211	6/28/2012 - resigned	\$19.98

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

**COMMITTEE REPORTS**

**No Committee Reports**

**ATTORNEY'S LEGAL UPDATE**

**No Attorney's Legal Update**

**OLD BUSINESS**

**No Old Business**

**PROGRESS REPORTS**

**Mayor Davis reported that Mr. Ray Tarrance, Public Works Director reported to him that the overlay program is going good. He said Alderman Hale had asked him what the hold up on Stateline Road is and he stated that when Lehmen-Roberts started milling, they hit gravel. Mayor Davis stated that they had to get the gravel bed back in place before they could finish the overlay.**

**Mayor Davis reported that the City is working on the Right of Way for the traffic signal going in at Stateline and Tchulahoma.**

**CLAIMS DOCKET:**

A motion was made by Alderman Jobs to approve the Claims Docket of July 3, 2012, including demand checks and payroll in the amount of \$1,772,504.10. Motion was seconded by Alderman Cady. Motion was put to vote:

Excluding voucher numbers:

184182, 184184, 184185, 184214, 184293, 184294, 184295, 184298, 184299, 184300, 184301, 184302, 184303, 184304, 184305, 184306, 184359, 184880, 185022, 185025, 185026, 185042, 185044.

Roll call was as follows:

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

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

**PERSONNEL & LITIGATION**

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

Mayor Davis called the meeting back to order.

There being no further business to come before the Board of Aldermen, a

**motion was made by Alderman Guy to adjourn. Motion was seconded by Alderman Payne. Motion was put to a vote and passed unanimously, July 03, 2012 at 6:45 p.m.**

---

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

---

**Sheila Heath, City Clerk**

## METER READING AGREEMENT

This Meter Reading Agreement (the "Agreement") is entered into the 27<sup>th</sup> of June, 2012, **Reynolds Metering Services LLC (RMS)**, a Delaware Limited Liability Company, Located at 5208 Commerce Square Drive, Indianapolis, IN 46237 and **The City of Southaven, Mississippi ("Company")**.

### RECITALS

**WHEREAS, Company is in need of Meter Reading Services; and**

**WHEREAS, RMS has agreed to perform Meter Reading Services as directed by the Company;**

**NOW, THEREFORE, the parties hereby agree as follows:**

**1. METER READING SERVICES**

RMS shall provide the following Meter Reading Services, herein known as "**Services**", as requested by the **Company**. **Services** are defined as those set forth in the Scope of Work.

**2. SCOPE OF WORK:**

The Scope of Work under this Contract includes all materials, labor, equipment, supervision, direct and indirect costs, and all incidentals necessary to provide the following **Services** in accordance with specifically identified conditions, in accordance with all regulatory requirements, in accordance with all legal requirements including obtaining all necessary licenses and permits, and in accordance with industry-accepted standards:

**Services**, included:

- a. Reading of individual water meters within the time frame required,
- b. Including the verification of reads by on staff coordinators
- c. Conducting any rereads deemed necessary by on staff coordinators
- d. Conducting any rereads deemed necessary by the **Company** upon review of the reads
- e. Reporting such water meter readings in the required format and media.
- f. Reporting of any abnormal condition of specific meters or any reason where the reading is unobtainable (for example: meter broken, premises locked or inaccessible) through an exception report.
  - i. NOTE: Water meter being under water (inside a meter box) is not an acceptable excuse for not reading the water meter and it is not to be assumed that this condition is the result of leaking water lines or water meter box components. In such cases, the

meter must be read and the condition of the flooded meter box shall be reported.

- g. **Services** include consultation with the **Company** of various AMR systems and future read methods, as deemed necessary by the **Company**.
- h. **Services** shall also include consulting of production and call center services, as deemed necessary by the **Company**.
- i. **RMS** shall provide all necessary field materials as part of the Contract. These include, but are not limited to; handhelds, door tags, uniforms, photo IDs, and transportation.
- j. In addition to the services noted, services shall also include all items that were specified in the Company's Request for Proposals.

- 3. **TIME IS OF ESSENCE:** **RMS** agrees that all time limits and completion dates stated in this Agreement are the essence of this Agreement.
- 4. **COMPENSATION:** **RMS** shall be compensated at a rate of **\$0.61** per read, subject to verification of the reads submitted by the **Company**. **RMS** shall perform any requested re-reads at no additional charge to the **Company**. **RMS** shall receive no additional compensation for mileage or any other expenses associated with performance of work under this Agreement.
- 5. **TERM & TERMINATION:** The term of this agreement shall be **12 months**, renewable in **12 month** increments as long as both parties are in agreement. Upon providing 30 days written notice to **Company**, **RMS** may terminate this Agreement or any services provided hereunder with or without cause. **Company** may terminate this Agreement or any services provided hereunder with or without cause, upon providing thirty (30) days written notice.
- 6. **CHOICE OF LAW:** The laws of the State of Mississippi shall govern this Agreement.
- 7. **INDEMNIFICATION:** To the fullest extent permitted by law, **RMS**, its officers, employees, subcontractors, or agents shall indemnify and hold harmless the **Company**, its affiliates, and their respective officers, directors, agents and employees, from and against any and all losses, claims, injuries, damages and expenses, including reasonable and necessary attorney's fees, arising from, relating to, or connected with performance of work under this contract.
- 8. **INSURANCE:** Pursuant to the requirements in the RFP, **RMS** shall maintain insurance in the following amounts:

1. Workmen's Compensation – Statutory Coverage
2. Employer's Liability = \$100,000.00 each accident / each occurrence

Comprehensive General Liability:

1. Bodily Injury = \$500,000.00 each person / each occurrence
2. Personal Injury = \$500,000.00 each person / aggregate
3. Property Damage = \$100,000.00 each occurrence / aggregate
4. Umbrella = provide \$2,000,000.00 umbrella coverage.

Independent Contractors – same limits as above.

Products and Completed Operations – same limits as above, commencing with issuance of Final Certificate of Payment.

Automobile Liability:

1. Bodily Injury = \$250,000.00 each person / \$500,000.00 each occurrence or \$500,000.00 combined single unit
2. Property Damage = \$100,000.00 each occurrence

Contractual Liability – same limits as above.

9. **SEVERABILITY:** Any provision of this Agreement which is determined to be invalid, void, or illegal shall be in no way affect, impair, invalidate any other provision hereof and such other provisions shall remain in full force and effect.
10. **ASSIGNMENT:** RMS agrees that it may not, without prior written approval of the Company, assign any rights or delegate any duties arising hereunder; RMS further agrees that any such assignment or delegation of rights or duties shall not relieve it of its obligations to the Company hereunder unless expressly agreed to by the Company in writing. The Company agrees that any such requests will not be unreasonably withheld.
11. **INDEPENDENT CONTRACTOR:** The relationship of RMS to the Company shall be that of an independent Contractor, and no principal-agent or employer-employee relationship between the parties is created by this Contract. By entering into this Contract with the City, RMS acknowledges that it will, in the performance of its duties under this Contract, be acting as an independent contractor and that no officer, agent, or employee of the Company and that no officer, agent or employee of RMS will be for any purpose an employee of the Company and that no officer, agent or employee of RMS is entitled to any privileges of a Company employee or officer under any provision of the statutes of the State of Mississippi and orders of the Company

12. **PERFORMANCE:** The failure of one of the parties at any time to require performance by the other party of any provisions hereof shall in no way affect the rights of such party thereafter to enforce the same. Nor shall waiver by a party of any breach of any provisions hereof be taken or held to be a waiver of any succeeding breach of such provisions.
13. **UNENFORCEABLE PROVISIONS:** If any provision of this Contract shall be declared illegal, void, or unenforceable; the other provisions shall not be affected and shall remain in full force and effect.
14. **FORCE MAJEURE:** Neither RMS nor the Company shall be liable for the failure to perform its duties if such failure is caused by a catastrophe, riot, war, governmental order or regulation, strike, act of God, tornadoes.
15. **COMPLIANCE:** RMS, its officers, agents, employees, contractors, and subcontractors, shall abide by and comply with all laws, federal, state, and local. It is agreed and understood that, if the Company calls the attention of RMS to any such violations on the part of RMS, its officers, agents, employees, contractors, or subcontractors, then RMS shall immediately desist from and correct such violation.
16. **ENTIRE AGREEMENT:** This Agreement comprises the entire agreement between the parties and may not be modified, amended or changed, without an express written agreement signed by both parties or their respective successors. Any or all prior agreements or understandings pertaining to any matter covered by the Agreement shall be void and of no effect.
17. **NOTICE:** Any notice or communication permitted or required by this Agreement shall be deemed effective when personally delivered or deposited, postage prepaid, in the first class mail or the United States properly addressed to the appropriate party at the address set forth below:
- a. **Notices to RMS:** 5208 Commerce Square Drive, Suite C,  
Indianapolis, IN 46237
  - b. **Notices to Company:** 5813 Pepperchase Drive, Southaven, MS  
38671

WHEREFORE, the parties have executed this Agreement as of the date first written above.

REYNOLDS METERING SERVICES:    CITY OF SOUTHAVEN, MISSISSIPPI:

REYNOLDS METERING SERVICES:

CITY OF SOUTHAVEN, MISSISSIPPI:

  
\_\_\_\_\_  
Sign:

\_\_\_\_\_  
Sign:

BRIAN REYNOLDS  
\_\_\_\_\_  
Print:

\_\_\_\_\_  
Print:

PRESIDENT  
\_\_\_\_\_  
Title:

\_\_\_\_\_  
Title:

7-13-2012  
\_\_\_\_\_  
Date:

\_\_\_\_\_  
Date:

**SIEMENS**

**Financial Services**

Siemens Financial Services, Inc.  
PSF, Infrastructure, Cities & Industry

8940 Western Way  
Jacksonville, FL 32256  
USA

Phone +1 904 527-6023  
Mobile +1 646 416-4999  
micah.thompson@siemens.com  
[www.usa.siemens.com/finance](http://www.usa.siemens.com/finance)

**Micah Thompson**  
VP, National Sales Manager

# SIEMENS

July 5, 2012

Mrs. Sheila Heath  
City of Southaven, MS,  
8710 Northwest Drive  
Southaven, MS 38671

Re: **SIEMENS PUBLIC, INC.: TAX EXEMPT LEASE FINANCING**

**Siemens Public, Inc.** ("Lessor") is pleased to provide this bank qualified lease proposal to the City of Southaven (Mississippi) - (the "Lessee") for your review and consideration. Please note that this proposal is being issued by Siemens Financial Services, Inc. ("Agent") on behalf of the Lessor. Upon your approval, this proposal shall constitute Lessee's application to Lessor. This proposal is subject to, among other things, Lessee being qualified to issue tax exempt obligations under the Internal Revenue Code, as well as certain additional conditions set forth hereinafter.

**Lessor/Resolutions:** **SIEMENS PUBLIC, INC.**, its affiliates, assigns or nominees.

**Note that all resolutions approving this financing should name Siemens Public, Inc., its affiliates, assigns or nominees as the "Lessor".**

**Lessee:** City of Southaven (Mississippi), a qualified political subdivision of the State of Mississippi.

**Equipment Description:** Various types of meters under a performance contract agreement with SBT designed to provide Lessee energy savings and conservation measures.

**Total Equipment Cost:** It is anticipated that the Total Equipment Cost will not exceed \$2,550,000.00

**Reimbursement:** If Lessee intends to be reimbursed for any advances it has made against the Total Equipment Cost, Lessee must provide Lessor with proof of payment acceptable to Lessor, and such reimbursement must be in accordance with all laws and regulations, including without limitation Treasury Regulation Section 1.150.2.

**Escrow Fund Option:** At Lessee's request, Lessor will deposit the principal sum into an Escrow Fund on behalf of the Lessee. The Escrow Fund shall be established with an escrow agent mutually acceptable to Lessor and Lessee and shall be used to acquire the Equipment. Lessee shall be responsible for paying all fees and expenses associated with the Escrow Fund.

**Vendor/Supplier:** Siemens Industry, Inc., Building Technologies division ("SBT")

**Equipment Location:** Within buildings owned and operated by the Lessee as more specifically described in the related performance contract agreement with SBT.

**Lease Commencement Date:** As to each item of Equipment, the date specified in the applicable Lease as the Lease Commencement Date.

**Maximum Lease Term:** One hundred and twenty (120) months. The Maximum Lease Term for each item of Equipment will commence on and as of the Lease Commencement Date.

**Lease Payments:** One hundred and twenty (120) equal monthly payments, in arrears.

Lessee will be required to make one hundred and twenty (120) equal and consecutive monthly lease payments, each in an amount equal to **\$23,916.81** (assuming the maximum Total Equipment Cost set forth above and assuming the Lease Rate is not adjusted as set forth below).

**Interest Rate:** **2.3946%**

**Adjustments to Interest Rate & Lease Payments:** The proposed financing is based on the current (comparable) yield of the five (5) year Swap Rate (USD) 0.93% as reported in the Federal Reserve Statistical Release H.15 as of July 2, 2012 (currently published at [www.federalreserve.gov/releases/h15/update](http://www.federalreserve.gov/releases/h15/update)). If such rate increases, the actual Interest Rate and Lease Payment amount will be adjusted and will be fixed on the Lease Commencement Date or escrow funding date. Upon funding, the payment will remain fixed for the duration of the term.

**Prepayment:** No prepayment will be allowed during the first year of the Lease. Thereafter, the purchase option price will be at 102% of the unpaid principal. Prepayment will only be allowed on a payment due date.

**Type of Lease:** This will be a net lease transaction, whereby all fees and costs for documentation, insurance, maintenance, filing, registration, searches and taxes, relating to the purchase, lease, ownership, possession and use of the Equipment and to the transaction, including without limitation, issuance costs and all items of a similar nature, will be for Lessee's account.

**Tax Treatment:** The interest portion of the Lease Payments must be excludable from the gross income of the Lessor for state and federal income tax purposes.

**Non-Appropriation:** The Lease is subject to termination by the Lessee in the event funds for payment of the Lease are not appropriated for a given fiscal year.

**Insurance:** Lessee must provide evidence of physical damage and liability insurance in an amount and from an insurance carrier satisfactory to Lessor. Lessor must be listed on the policies as loss payee and additional insured, as applicable, and a certificate of insurance is to be provided to the Lessor.

**Transaction Costs:** All transaction costs (including but not limited to escrow agent fees, if applicable) shall be for the account of Lessee.

**Deinstallation Costs:** In the event Lessee returns the Equipment as permitted in or required by the Lease, Lessee shall be responsible for all return costs, including deinstallation, packing and shipping costs.

**Statement of Intent:** It is the intent of Lessor and Lessee that for federal, state and local income tax purposes, the transaction contemplated hereby will be a conditional sale or financing arrangement consisting of a loan from the Lessor directly to the Lessee, and the Lessee acquiring and being deemed the owner of the Equipment. For income tax purposes, the parties shall take no action or file any return or other document inconsistent with such intentions unless otherwise required by U.S. federal, state or local tax law or directed by the Internal Revenue Service or similar state authority.

**Title:** Title to the Equipment shall transfer to Lessee upon acceptance of the Equipment, subject to divestment for default or non-appropriation of funds by Lessee.

**Grant of Security Interest:** Lessor shall be granted a first priority security interest in the Equipment, together with all accessions, attachments, replacements, substitutions, modifications and additions thereto, then existing or thereafter acquired, and all proceeds thereof (including insurance proceeds).

**Legal Opinion:** An opinion of Lessee's legal counsel, reasonably acceptable to Lessor, as to, among other things, the legality, enforceability, authority, title and execution of the Lease will be required.

**Opinion of Special Tax Counsel:** An opinion of Lessee's special tax counsel, reasonably acceptable to Lessor, as to the tax treatment of the interest portion of the Lease Payments, will be required.

**Documentation:**

All lease and related documentation will be provided by Lessor and must be satisfactory to all parties concerned.

1. Master Lease Purchase Agreement
2. Leasing Schedule(s), Rider(s) and Addenda, as applicable
3. Amortization Schedule
4. Escrow Agreement
5. Acceptance Certificate / Request for Disbursement of Funds
6. Essential Use Certificate
7. Opinion(s) of Counsel as noted above
8. Resolutions
9. Officer's Certificate
10. 8038-G
11. Insurance Coverage Requirements form
12. Counter signed copy of the Performance Contract Agreement with all exhibits
13. W-9
14. Sales and Use Tax Exemption Certificate
15. Billing Information Sheet

Lessor may, at its discretion, order UCC, judgment, tax and similar searches against Lessee. Additional documentation and/or information may be required based upon the results of those searches.

**Proposal  
Acceptance/Expiration:**

This proposal shall expire on **August 5, 2012**, unless prior to that date Lessee acknowledges its approval of this lease proposal by signing and returning the enclosed copy of this letter together with the information set forth on Exhibit A to Lessor.

**Miscellaneous:**

Lessee will be responsible for obtaining all of the necessary approvals for this transaction.

The terms and conditions outlined herein are not all-inclusive and are based upon information provided to date. This proposal does not represent an offer or commitment by Lessor to enter into a lease transaction or to purchase the Equipment described in this proposal, and does not create any obligation for Lessor. A commitment to enter into the transaction described herein may only be extended by Lessor after this transaction has been approved by all necessary credit and other authorities and a "written commitment letter" has been issued. Closing of this proposed transaction will be subject to, among other things, there having occurred no material adverse change in the Lessee's financial condition or business operations or in the economic and/or regulatory conditions existing prior to the closing and, subject further, to the execution by Lessee and Lessor, and delivery to Lessor, of all documents required by Lessor, all in form and substance acceptable to Lessor. This proposal may be withdrawn or modified by Lessor at anytime prior to a definitive written commitment letter to enter into a lease transaction with Lessee being issued by Lessor and accepted by Lessee. Lessor shall have the sole right to assign this proposal, any commitment letter or any lease between Lessee and Lessor. All rates stated herein are based upon current money cost, tax rates and tax law assumptions. Should any changes occur, the rates will be adjusted accordingly.

Please feel free to contact me if you have any questions, or would like to discuss this proposal in greater detail. Upon Lessor's receipt of a properly countersigned copy of this proposal letter and the information set forth on Exhibit A hereto, the approval process shall promptly begin so that Lessor may be in a position to finalize this transaction with Lessee. Thank you for allowing us the opportunity to present this proposal.

Sincerely,



Micah Thompson  
Vice President  
(904) 527-6023

**PROPOSAL ACCEPTED:**

We hereby approve the leasing proposal as presented in the above letter. In reviewing this application, Lessor and its Agent are hereby authorized to obtain and utilize such credit information as may be deemed necessary and desirable by Lessor for the analysis and the processing of this proposed transaction. In addition, Lessee hereby authorizes Lessor to file, both before and/or after the Lease is executed by Lessee, any Uniform Commercial Code financing statements (including any amendments thereto) or similar filings with such authorities as Lessor may require.

**Lessee acknowledges and agrees that (i) the proposed transaction described in this proposal is an arm's-length commercial transaction between Lessee and Lessor, (ii) Lessor is not an advisor to, or fiduciary of, Lessee with respect to the transaction contemplated hereby or the discussions, undertakings, and procedures leading thereto, (iii) Lessor is not a registered Municipal Advisor and (iv) Lessee has consulted, and will continue to consult, its own legal, financial, and other advisors (including a registered Municipal Advisor) to the extent Lessee has deemed, or in the future deems it, appropriate.**

LESSEE: City of Southaven, MS

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

## **EXHIBIT A**

### **Lessee To Provide The Following:**

Copy of Charter and By-Laws or other evidence of legal formation

Copy of last three year end audited financial statements

Copy of current operating budget

A resolution of the governing body authorizing the energy savings project and the financing of the project (form of resolution to be provided by Lessor)

Copy of recent Official Statement, if available

Draft copy of the performance contract agreement with SBT, including all exhibits (as soon as available)

Sales and Use Tax Exemption Certificate, if applicable

Evidence of no blanket or other liens that could affect the Equipment

In addition, where reimbursement of prior expenditures is requested:

Copy of Official Letter of Intent for Reimbursement

Proof of Payment (e.g. check copies)

*(Lessee acknowledges that Lessor, in its discretion, may request additional information and documents.)*

**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 ITT GOULDS PUMPS,  
INC. AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE  
MISSISSIPPI CODE (1972), AS AMENDED**

WHEREAS, ITT GOULDS PUMPS, 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, ITT GOULDS PUMPS, 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 1st day of October, 2011, and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on October 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 ITT GOULDS PUMPS, INC., for a period of ten (10) years, beginning on October 2, 2011, on the tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the operation of ITT GOULDS PUMPS, 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 ITT GOULDS PUMPS, 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 \$533,090.00 for a period of ten (10) years beginning on October 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

ALDERMAN GUY

ALDERMAN CADY

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 17th day of July, 2012.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH**  
**CITY CLERK**

**(S E A L)**

**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 EXEL, INC AS AUTHORIZED BY SECTION 27-31-101 ET SEQ., OF THE MISSISSIPPI CODE (1972), AS AMENDED**

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

WHEREAS, this Board finds as a fact that the 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 23rd day of January, 2012 and that said Company is entitled to the exemption sought for a period of ten (10) years beginning on January 24, 2012, 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 EXEL, INC. for period of ten (10) years, beginning on January 24, 2012 on the tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the operation of EXEL, 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 EXEL, 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 \$746,079.00 for a period of ten (10) years beginning on January 24, 2012.

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

ALDERMAN GUY

ALDERMAN CADY

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 17th day of July, 2012.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH**  
**CITY CLERK**

**(S E A L)**

**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 AND FREE PORT WAREHOUSE AD VALOREM  
TAX EXEMPTION TO KIMBERLY-CLARK GLOBAL SALES, LLC AS  
AUTHORIZED BY SECTION 27-31-53 AND 27-31-101 ET SEQ., OF THE MISSISSIPPI  
CODE (1972), AS AMENDED**

WHEREAS, KIMBERLY CLARK, LLC seeks and exemption for all ad valorem and free port warehouse ad valorem taxes to the fullest extent permitted by statute on all personal property held in the applicant's finished good warehouse and transit through the State of Mississippi and which either is moving interstate commerce through or over the territory of the State of Mississippi or is consigned or transferred to KIMBERLY CLARK, LLC's finished goods warehouse for storage in transit to a final destination outside the State of Mississippi; and

WHEREAS, KIMBERLY CLARK, LLC is a foreign corporation organized under the laws of the State of Delaware and qualified to do business in the State of Mississippi; and

WHEREAS, KIMBERLY CLARK, LLC in conjunction with EXEL, INC. provides employment in the City of Southaven of approximately 269 employees with an estimated annually payroll of \$4,391,600.00; and

WHEREAS, KIMBERLY CLARK, LLC filed an Application in triplicate for exemption from free port tax warehouse ad valorem tax exemption pursuant to Section 27-31-53 of the Mississippi Code (1972), as amended; and

WHEREAS, KIMBERLY CLARK, LLC is qualified to make application for exemption from ad valorem taxes pursuant to Section 27-31-101, et seq. of the Mississippi Code (1972), as amended; and

WHEREAS, KIMBERLY CLARK, LLC filed an Application in triplicate for exemption from ad valorem taxation and, 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, KIMBERLY CLARK, LLC has produced written verification and documentation to this Board as to the authenticity and correctness of its Application in regard to the true value of the prayed for exemption; and

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

1. This Mayor and Board of Alderman of the City of Southaven, Mississippi, acknowledge Kimberly Clark, LLC’s contribution to the economic development to Southaven and believe that is should exercise its discretionary authority to exempt from all free port tax warehouse to the full extent permitted by statute as authorized by Section 27-31-53 of the Mississippi Code (1972) as amended.
2. That the Application for ad valorem tax exemption for KIMBERLY CLARK, LLC. for a period of ten (10) years, beginning on January 24, 2012 on all personal property for a period of ten (10) years, beginning on January 24, 2012 on the tangible property (other than tagged motor vehicles and finished products) used in, or necessary to, the operation of KIMBERLY CLARK, LLC. as described in the Application filed by said Company for tax exemption, be and the same is hereby approved, subject to approval and certification by the Mississippi Department of Revenue.
3. That KIMBERLY CLARK, LLC is hereby granted exemption from ad valorem taxation, except school district taxes, parks and library taxes, and the “mandated levies”, on the eligible exempt tangible property as described in Exhibit “A” of the

Application having a true value of \$2,653,046.00 for a period of ten (10) years beginning on January 24, 2012.

4. That the Clerk of this Board is hereby directed to spread a copy of this Resolution on the minutes of this Board; and that said Clerk shall forward the original and one (1) 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

ALDERMAN GUY

ALDERMAN CADY

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 17th day of July, 2012.

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH**  
**CITY CLERK**

**(S E A L)**



## SPECIAL INVESTIGATIONS DIVISION

**To:** Chief Tom Long

**From:** Captain Steve Stewart

**Date:** 07/10/12

**Reference:** Surplus property.

---

Chief,

I am requesting that the below listed vehicles become surplus property. The vehicles were seized by the Special Investigations Division during drug related investigations. The vehicles have cleared all court proceedings and have been forfeited to the City of Southaven.

- 1 - 2003 Chevrolet S10 pickup red in color, VIN: 1GCCS19X338290284.
- 2 - 1996 Ford Ranger pickup silver in color, VIN: 1FTCR10U5TTA23577.
- 3 - 2001 Ford Taurus red in color, VIN: 1FAFP55U91A296779.

The following vehicle was purchased in 2004 from Local Seized Funds and used by multiple divisions within the police department. The vehicle is no longer serviceable and needs to be listed as surplus property.

- 1 - 2003 Ford Expedition tan in color, 1FMPU15L93LC37242.

Thanks,

A handwritten signature in black ink, appearing to read "S. Stewart #1060".

Captain Steve Stewart IBM #1060

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

## STATE OF MISSISSIPPI

### ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1GCCS19X338290284	CHEV	2003	S14	3C	G209177-01
TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
06072012		06	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

161381

ACTUAL MILEAGE

OWNER

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ (LIENHOLDER) BY \_\_\_\_\_ (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ (LIENHOLDER) BY \_\_\_\_\_ (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS



THE 07 DAY OF JUNE 20 12  
12159055008 01313

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

19229516

MISSISSIPPI DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

## STATE OF MISSISSIPPI

## ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1FTCR10U5TTA23577	FORD	1996	RNG	PK	9637253-07

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
06072012		06	X	TRUCK	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DR  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 07 DAY OF JUNE 20 12  
12159055010 01315



The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER  
19229518

MISSISSIPPI DEPARTMENT OF REVENUE

VOID IF ALTERED

# CERTIFICATE OF TITLE

Form 79-001-05-7-1-000

## STATE OF MISSISSIPPI

## ORIGINAL

VEHICLE IDENTIFICATION NUMBER	MAKE	YEAR	MODEL	BODY	TITLE NUMBER
1FAFP55U91A296779	FORD	2001	TAU	4D	9614980-05

TITLE DATE	DATE OF FIRST SALE FOR USE NEW ONLY	NO. CYL.	NEW / USED	TYPE OF VEHICLE	PASS. OR GVW
06072012		06	X	PASS	000

ODOMETER - TENTHS NOT INCLUDED

000000

EXEMPT FROM DISCLOSURE  
REQUIREMENTS

OWNER

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

1ST LIENHOLDER (OR OWNER IF NO LIEN)

CITY OF SOUTHAVEN/POLICE DEPT  
8691 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

DATE:

MONTH | DAY | YEAR

2ND LIENHOLDER

DATE:

MONTH | DAY | YEAR

LIEN SATISFACTION: THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

2ND LIEN \_\_\_\_\_ BY \_\_\_\_\_  
(LIENHOLDER) (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_ 20 \_\_\_\_\_

IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS

THE 07 DAY OF JUNE 20 12  
12159055009 01314

The Mississippi Department of Revenue hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests as may subsequently be filed with the Mississippi Department of Revenue. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.



CONTROL NUMBER

19229517

MISSISSIPPI DEPARTMENT OF REVENUE

*Ed Morgan*

VOID IF ALTERED

# CERTIFICATE OF TITLE

## STATE OF MISSISSIPPI

VEHICLE IDENTIFICATION NUMBER 1FMPU15L93LC37242 MAKE FORD YEAR 2003 MODEL EXT BODY 4W TITLE NUMBER 9972010-01  
TITLE DATE 10012003 DATE OF FIRST SALE FOR USE NEW ONLY 08082003 NO. CYL 08 NEW/USED X TYPE OF VEHICLE PASS OR GVW 000 ORIGINAL

OWNER  
CITY OF SOUTHAVEN  
8710 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

ODOMETER - TENTHS NOT INCLUDED  
000105  
ACTUAL MILEAGE

1ST LIENHOLDER (OR OWNER IF NO LIEN)  
CITY OF SOUTHAVEN  
8710 NORTHWEST DRIVE  
SOUTHAVEN MS 38671

DATE  
MO | DAY | YR

2ND LIENHOLDER

DATE  
MO | DAY | YR

**LIEN SATISFACTION** —  
THE UNDERSIGNED HOLDER OF ABOVE DESCRIBED LIEN(S) ON THE MOTOR VEHICLE DESCRIBED HEREON HEREBY ACKNOWLEDGES SATISFACTION THEREOF.

1ST LIEN \_\_\_\_\_ (LIENHOLDER) BY \_\_\_\_\_ (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_

2ND LIEN \_\_\_\_\_ (LIENHOLDER) BY \_\_\_\_\_ (SIGNATURE AND TITLE)

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_



IN WITNESS WHEREOF I HAVE HEREUNTO SET MY HAND THIS  
01 OCTOBER 2003  
THE \_\_\_ DAY OF \_\_\_\_\_, 20\_\_

03272285002

00879

STATE TAX COMMISSION

The Mississippi State Tax Commission hereby certifies that on application duly made, the person named herein is registered by this office as the lawful owner of the vehicle described subject to the liens or security interests herein set forth and such liens or security interests as may subsequently be filed with the State Tax Commission. This certificate of title is issued pursuant to the Mississippi Motor Vehicle Title Law Section 63-21-1, Mississippi Code of 1972, and subject to the provisions thereof.

CONTROL NUMBER

12652049

*[Signature]* CHAIRMAN

VOID IF ALTERED



*Southaven Utility Division*

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

07/12/2012

Re: Surplus Property

Honorable Mayor Greg Davis and Board of Aldermen

I respectfully request that the following vehicles be declared surplus property and disposed of in accordance with the laws of the State of Mississippi.

2002 Jeep Liberty	Unit # 815	VIN # 1J4GL48K93W516579	Asset # 0871
1999 Ford F-250 Truck	Unit # 803	VIN # 1FRX27L4XNA79135	Asset # 1178

These vehicles have surpassed all useful benefit to our department and the maintenance cost does not warrant keeping these vehicles in service.

Sincerely,

A handwritten signature in cursive script that reads "Ray Humphrey".

Ray Humphrey  
Utility Director  
City of Southaven

## **RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY**

**WHEREAS**, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: **8652 Kinard Cove, 1259 Richland Drive, 7457 Wrenwood Drive, 2404 Colonial Hills Drive, 1367 Vicksburg Drive, 8341 Old Forge Road, 743 White Ash Drive**, to the effect that the said parcel of land has been neglected whereby **the grass height is in violation and there exist other unsafe conditions** and that the parcel of land in the present condition is deemed to be a menace to the public health and safety of the community.

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

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

**NOW, THEREFORE, BE IT HEREBY RESOLVED**, by the Mayor and Board of Alderman of the City of Southaven, Mississippi, that the above described parcel of land located at: **8652 Kinard Cove, 1259 Richland Drive, 7457 Wrenwood Drive, 2404 Colonial Hills Drive, 1367 Vicksburg Drive, 8341 Old Forge Road, 743 White Ash Drive** is deemed in the existing condition to be a menace to the public health and safety of the community.

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

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

**ALDERMAN**

**VOTED**

Alderman Greg Guy

Alderman Lorine Cady

Alderman Ronnie Hale

Alderman George Payne

Alderman William Brooks

Alderman Ricky Jobs

Alderman Randall T. Huling, Jr.

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

**CITY OF SOUTHAVEN, MISSISSIPPI**

**BY:** \_\_\_\_\_  
**CHARLES G. DAVIS**  
**MAYOR**

**ATTEST:**

\_\_\_\_\_  
**SHEILA HEATH**  
**CITY CLERK**

**(S E A L)**



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

City of Southaven City Hall  
Executive Board Room  
8710 Northwest Drive

<b>Date of Hearing:</b>	<b>July 17, 2012</b>
<b>Public Hearing Body:</b>	<b>Board of Alderman</b>
<b>Applicant:</b>	<b>John Morgan 4092 Pinehurst Blvd. 901-268-8734</b>
<b>Total Acreage:</b>	<b>2.13 acres</b>
<b>Existing Zone:</b>	<b>R-30 Low Density Residential</b>
<b>Location of Subdivision application:</b>	<b>South side of Church Road, east of Getwell Road.</b>
<b>Comprehensive Plan Designation:</b>	<b>Residential</b>

**Staff Comments:**

The applicant is requesting to revise lots 16 and 17 of the Pinehurst Subdivision Section "B" on the south side of Church Road, east of Getwell Road. The proposed revision will keep the acreage of both lots the exact same; however, the owners are requesting a change to the lot lines in the middle of the lots just in front of the lake. At some point in time, both property owners placed amenities on the *other* properties; therefore creating an encroachment. After speaking with each other, the neighbors decided it was easier to revise the lot lines than to move the actual structures. That being said, staff made both parties aware that all abutting and adjacent property owners would have to sign the revision and that a subdivision application would have to go through the formal procedure.

**Staff Recommendations:**

The applicant's have not revised the square footage of the lots, nor have the changed the use of the lots. This revision will correct an encroachment issue between property owners. That being said, staff has no further comment and recommends approval.

**Planning Commission  
Recommendation:**

**Motion made by:  
Seconded by:**

PINEHURST SEC

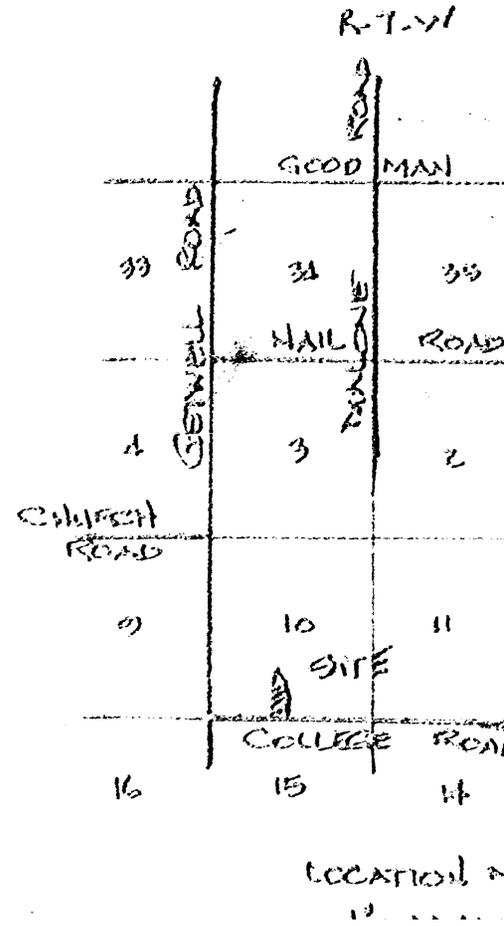
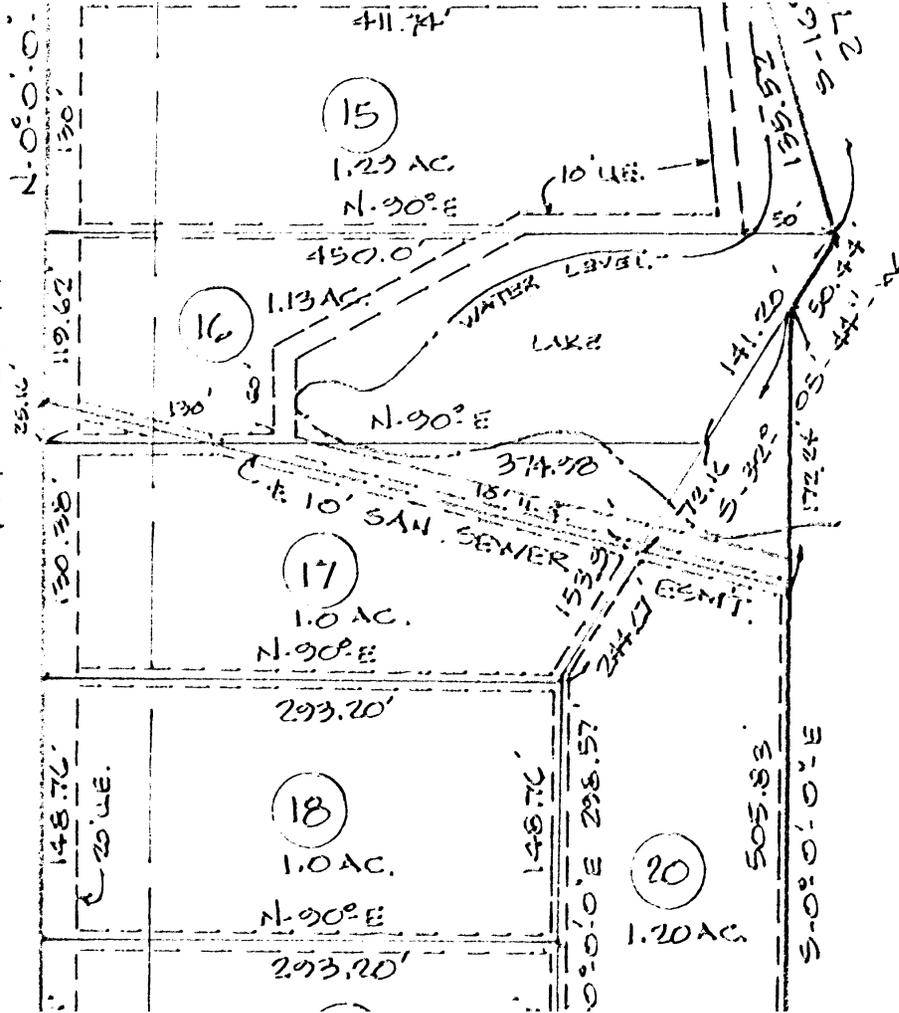
5

4

3

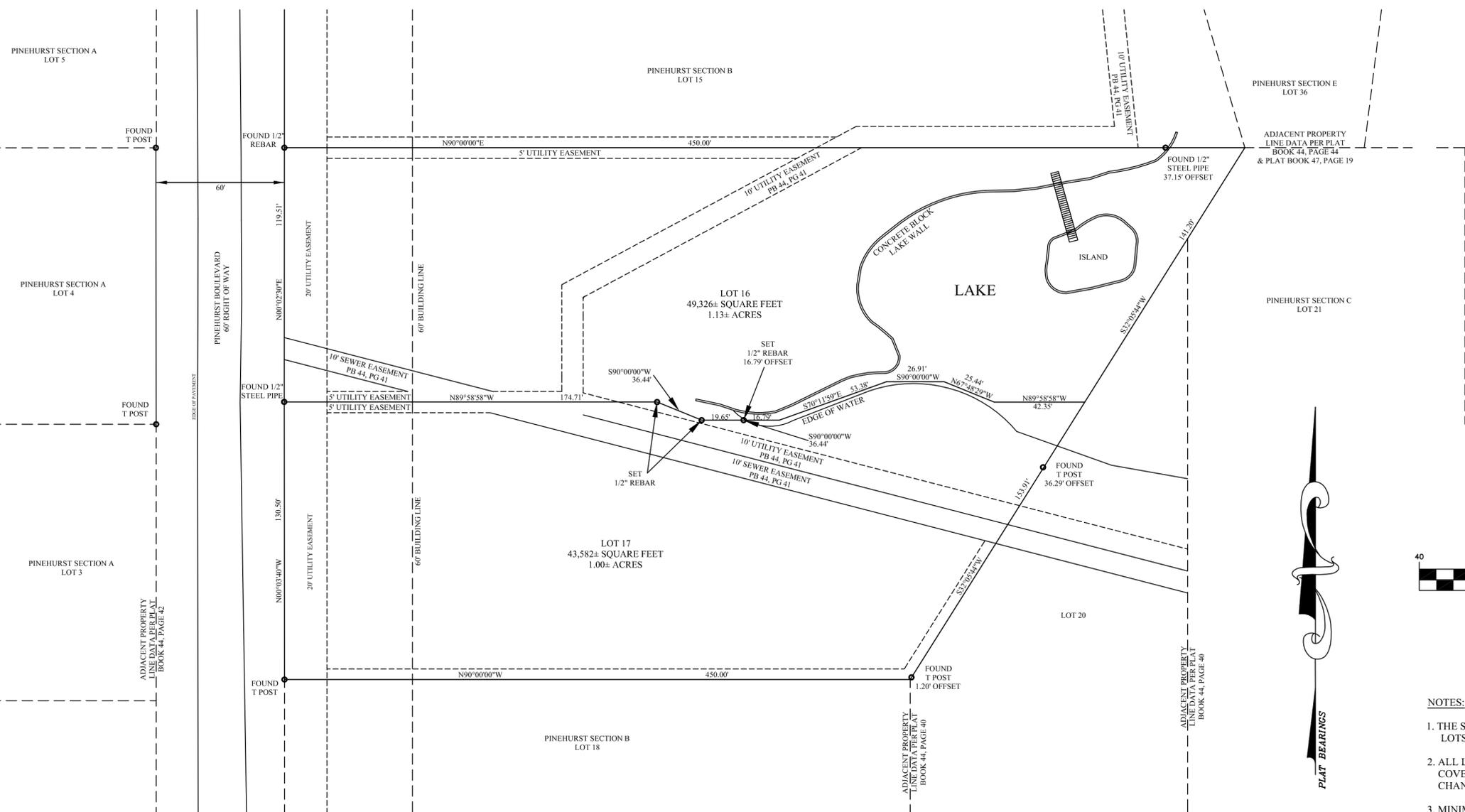
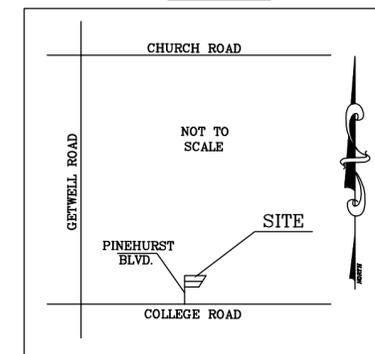
2

PINEHURST BLVD

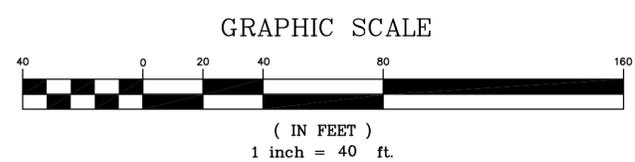


LOCATION MAP

VICINITY MAP



PLAT BEARINGS



NOTES:

1. THE SOLE PURPOSE OF THIS REVISION IS TO REDRAW THE LOT LINE DIVIDING LOTS 16 & 17.
2. ALL LOTS AFFECTED BY THIS REVISION REMAIN SUBJECT TO THOSE RESTRICTIVE COVENANTS RECORDED IN PLAT BOOK 44, PAGE 40 IN THE DESOTO COUNTY CHANCERY CLERK'S OFFICE.
3. MINIMUM BUILDING SETBACKS ARE AS FOLLOWS:  
FRONT YARD - 60'  
SIDE YARD - 15'  
REAR YARD - 50'
4. 1/2" REBAR IS SET ON ALL NEW CORNERS NOT FALLING IN THE LAKE.

SOUTHAVEN PLANNING COMMISSION  
APPROVED BY THE SOUTHAVEN PLANNING COMMISSION ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

ATTEST: \_\_\_\_\_ CHAIRMAN  
SECRETARY \_\_\_\_\_

SOUTHAVEN MAYOR & BOARD OF ALDERMEN  
APPROVED BY THE SOUTHAVEN MAYOR AND BOARD OF ALDERMEN ON THIS THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.  
CITY CLERK \_\_\_\_\_ CHARLES G. DAVIS, MAYOR

CHANCERY CLERK  
I HEREBY CERTIFY THAT THE SUBDIVISION PLAT SHOWN HEREON WAS FILED FOR RECORD IN MY OFFICE AT \_\_\_\_\_ O'CLOCK \_\_\_\_\_ M., ON THE \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_ AND WAS IMMEDIATELY ENTERED UPON THE PROPER INDEXES AND DULY RECORDED IN PLAT BOOK \_\_\_\_\_, PAGE \_\_\_\_\_.  
CHANCERY COURT \_\_\_\_\_

SURVEYOR'S CERTIFICATE  
I HEREBY CERTIFY THAT THE PLAT SHOWN HEREON WAS DRAWN FROM AN ON THE GROUND SURVEY BY ME OR UNDER MY DIRECT SUPERVISION AND THAT THE INFORMATION SHOWN HEREON IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.  
CHRISTOPHER BILLINGSLEY, MS PLS #2951

**BILLINGSLEY SURVEYING**  
8620 BYHALIA ROAD  
OLIVE BRANCH, MS 38654  
662.874.2063  
www.billingsleysurveying.com

**FIRST REVISION TO  
PINEHURST "B" LOTS 16 & 17**  
SECTION 10, TOWNSHIP 2 SOUTH, RANGE 7 WEST  
CITY OF SOUTHAVEN, DESOTO COUNTY, MISSISSIPPI  
SCALE: 1" = 40'      DATE: JUNE 2012  
ZONING: P.U.D.  
TOTAL AREA: 2.13 ACRES  
OWNERS: JOHN & DEBORAH MORGAN (LOT 16)  
SARA S. ADAMS (LOT 17)

PROPOSED AMENDMENTS TO CITY OF SOUTHAVEN ORDINANCE SECTION 13-1 (b) AND SECTION 13-N  
CHART 4 COMMERCIAL ZONING DISTRICT USE CHART

## **Cosmetology definitions:**

### **Barber Shop**

A licensed establishment with any one or any combination of the following practices (when done upon the upper part of the human body for cosmetic purposes and not for the treatment of diseases or physical or mental ailment and when done for payment either directly or indirectly, or without payment, for the public generally) constitutes the practice of barbering:

- Shaving or trimming the beard or cutting the hair;
- Giving facial or scalp massages or treatments with oils, creams, lotions or other preparations, either by hand or mechanical devices;
- Singeing, shampooing, or dyeing the hair, or beard, or applying hair tonic;
- Applying cosmetic preparations, antiseptics, powders, clays or lotions to scalp, face, neck or upper part of the body.

### **Spa (full service)**

A licensed establishment with three (3) or more amenities all requiring licensed cosmetologist are provided on site to include but not limited to: massage, manicure/pedicure, hair styling, waxing, etc.)

### **Hair studio**

A licensed salon in which only one licensed cosmetologist operates under the rules and regulations of the State of MS Board of Cosmetology.

### **Hair/Beauty salon**

A licensed salon in which more than one licensed cosmetologist operates under the rules and regulations of the State of MS Board of Cosmetology.

### **Hair braiding**

Means the use of techniques that result in tension on hair strands or roots by twisting, wrapping, weaving, extending, locking or braiding of the hair by hand or mechanical device, but does not include the application of dyes, reactive chemicals, or other preparations to alter the color of the hair or to straighten, curl or alter the structure of the hair. (Licensed)

### **Wigology**

Means a service to a wig or hairpiece in any one (1) or combination of the following:

- Arranging, dressing, waving or curling,
- Cleaning
- Bleaching or coloring
- Cutting and shaping

**Proposed Conditions:**

**Footnote #43 shall be amended as follows:**

*“Barber shops, hair/beauty salons, hair studios, spa (full service), hair braiding establishments and Wigology establishments may locate in the stated zones with the stated requirements so long as an existing establishment of the same classification is not currently located within a half mile (1/2) radius of the newly proposed establishment.”*

**Retail Definitions:**

**Retail (Full Price/Discount/Wholesale)**

Means the sale of new goods or commodities directly to consumers in a storefront.

**Consignment Shop**

Establishments that offer for sale goods, new and used, that are owned by others. Consignment shops earn a profit by retaining a portion of the purchase price of the goods that are sold.

**Thrift Shop**

An establishment that sells secondhand merchandise, including but not limited to clothing, books, and small appliances.

**Antique**

A collectible object such as a piece of furniture or work of art that has a high value because of its considerable age.

**Antique Shop**

An antique shop is a retail store specializing in the selling of antiques.

**Proposed conditions:**

**Retail** allowed per existing zoning ordinance. No changes other than definition.

**Consignment shops** shall be allowed by conditional use permit in the 51 and Main Street District

**Thrift Shops** shall be allowed by conditional use permit in the 51 and Main Street District

**Antique Shops** shall be allowed by right in the 51 and Main Street District.

**Antique Shops** shall be allowed by conditional use permit in Residential Office and Neighborhood Commercial districts of the city.

**\*Commercial use chart and footnote #43 will need to be amended as well as definitions.**

PROPOSED AMENDMENTS TO CITY OF SOUTHAVEN ORDINANCE FOR FIRE SECTION 5-34, BLDG  
SECTION 4-36 AND ZONING SECTION 13-4(k)

**Nonconforming Structures**

All structures referenced in the Occupancy Classifications listed below that become vacant (un-occupied for one 24 hour period or longer) or have a change in ownership shall be evaluated prior to re-occupation of the structure.

Where the occupancy classification is designated as Assembly Group A-2 or A-3, Educational Group E or Institutional Group I-1, I-2, I-3 or I-4, the structure shall be brought into compliance with the current adopted Building Code and Fire Code. No such nonconforming structure may be enlarged or altered in any way which further affects its nonconformance.

Other applicable city ordinances may apply within the building and fire codes. Where city ordinances and codes both apply, the most restrictive shall be enforced.

The Use and Occupancy Classification shall be determined by the Building Official and Fire Official or designee. The following is a list of Use and Occupancy Classifications that shall be affected by this ordinance:

Assembly Group A occupancy includes, among others, the use of a building or structure, or a portion thereof, for the gathering together of persons for purposes such as civic, social or religious functions; recreation, food or drink consumption; or awaiting transportation.

Exceptions:

1. A building used for assembly purposes with an occupant load of less than 50 persons shall be classified as Group B occupancy.
2. A room or space used for assembly purposes with an occupant load of less than 50 persons and accessory to another occupancy shall be classified as Group B occupancy or classified as part of that occupancy.
3. A room or space used for assembly purposes that is less than 750 square feet in area and is accessory to another occupancy shall be classified as a Group B occupancy or classified as part of that occupancy.

**Assembly Group A-2**

- Banquet halls
- Night Clubs
- Restaurants
- Taverns and bars

### **Assembly Group A-3**

- Amusement arcades
- Art galleries
- Bowling alleys
- Community halls
- Courtrooms
- Dance halls (not including food or drink consumption)
- Exhibition halls
- Funeral parlors
- Gymnasiums (without spectator seating)
- Indoor swimming pools (without spectator seating)
- Indoor tennis courts (without spectator seating)
- Lecture halls
- Libraries
- Museums
- Places of religious worship
- Pool and billiard parlors
- Waiting areas in transportation terminals

### **Educational Group E**

- Day cares (more than 5 children older than 2 1/2 years of age)
- Educational rooms and buildings (occupied by 6 or more persons at any one time through the 12<sup>th</sup> grade)

### **Institutional Groups I-1, I-2, I-3 and I-4**

**Group I-1** shall include the following:

- Alcohol and drug centers
- Assisted living facilities
- Congregate care facilities
- Convalescent facilities
- Group homes
- Half-way houses
- Residential board and care facilities
- Social rehabilitation facilities

**Group I-2** shall include the following:

- Hospitals
- Nursing Homes

- Mental Hospitals
- Detoxification Facilities
  
- Child care facility that provides care on a 24-hour period basis to more than 5 children 2 ½ years of age or less

**Group I-3** shall include the following:

- Correctional centers
- Detention centers
- Jails
- Prerelease centers

**Group I-4** shall include the following:

- Daycare facilities
- Adult care facilities

For more complete Occupancy Classification definition, refer to the current Building and Fire codes.

Personnel Docket 7/17/2012

Payroll Additions

Name	Position	Department
Chase Wilson	Concessions	Parks Tournaments - 412
Diviniti Woods	Concessions	Parks Tournaments - 412
Terneec Taylor	Concessions	Parks Tournaments - 412

Payroll Deletions

Name	Position	Department
Caleb Scroggins	Seasonal Laborer	Parks - 411
James Powell	Dispatcher III - Shift Supervisor	Police - 211

Promotions

Name	Position Promoted To	Department
Beverly Eldred	Dispatch II	Police - 211
Tara Surratt	Dispatch II	Police - 211
Justin King	Firefighter III	Fire - 290
Lance Wade	Firefighter III	Fire - 290
Paul McDaniel	Firefighter III	Fire - 290
Perry Maason	Animal Control Director	Municipal Code Enforcement - 511
Ollie Hailey	Foreman	Public Works - 311

Suspensions without pay

Name	Department	Length
Josh Napper	Police - 211	3 days

<u>Date of Hire</u>	<u>Rate of Pay</u>
7/11/2012	\$7.25
7/11/2012	\$7.25
7/11/2012	\$7.25

<u>Date of Termination</u>	<u>Rate of Pay</u>
6/30/2012 - resignation	\$7.50
8/14/2012 - resignation	\$19.84

<u>Effective Date</u>	<u>Rate of Pay</u>
7/3/2012	\$18.02
7/3/2012	\$18.02
7/8/2012	\$14.17
7/8/2012	\$14.17
7/8/2012	\$14.17
7/16/2012	\$45,000.00
7/16/2012	\$ 45,000.00

# City of Southaven Docket of Claims



## Warrant #: C-071712 & W-071712

City of Southaven Claims Docket  
Warrant #: C-071712 & W-071712

Page 1 of 31

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
9007	0	185324	23	A-1 SEPTIC TANK SERV	SHETLAND GARDENS JUNE 2012	\$2,730.00
3169866	0	185249	6142	ACCESS POINT INC	PHONES - SFD	\$435.43
070612	0	185366	10184	ACKERMAN JOHNNY	NABF UMPIRE	\$210.00
CS166	0	185669	13494	ACTION PLUMBING	PLUMBING SERVICES	\$100.00
22453	0	185068	17859	ADAMS HOMES LLC		\$36.32
9006712765	0	185215	6479	AIRGAS MID SOUTH	OXYGEN	\$130.43
062912	0	185234	1427	AL WILLIAMS BAIL BON	JOSHUA N WILLIAMS - BOND REMISSION	\$2,500.00
071112	0	185498	14048	ALABAMA FIRE	REGISTRATION INSPECTOR 3 CLASS - T ROWLAND	\$425.00
062912	0	185116	19128	ALL SEASONS	POOL PERMIT REFUND	\$100.00
ID132266	0	185480	114	AMER PUBLIC WORKS AS	DUES- R TARRANCE	\$164.00
07-2012	0	185714	117	AMERICAN FIRE WORKS	FIRE WORKS FOR DIZZY DEAN	\$12,650.00
070912	0	185577	9111	AMERICAN WORKING DOG	CUNNINGHAM/HODGES/HODGE - K9 OLYMPICS	\$600.00
5408-142315A	0	185579	9669	AMERIGAS	SNOWDEN	\$138.89
5408-142316A	0	185580	9669	AMERIGAS	TENNIS CENTER	\$161.13
070612	0	185367	14489	ANDERSON GREGORY	NABF UMPIRE	\$101.00
11259	0	185241	246	ANIMAL CARE EQUIPMEN	PET CARRIERS	\$95.25

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
581-4686357	0	185112	156	ARAMARK UNIFORM SERV	MATS @ CITY HALL	\$190.46
581-4682791	0	185110	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$75.13
581-4686356	0	185111	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17
581-4689599	0	185433	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$90.17
581-4689600	0	185540	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$190.46
280836770712	0	185457	13136	AT&T	PHONE SERVICES - COURT	\$149.29
39350050712	0	185458	13136	AT&T	PHONE SERVICES - PARKS	\$145.99
062812	0	185342	1167	AT&T MOBILITY	ACCT 662-280-0258	\$47.33
820538860712	0	185660	1167	AT&T MOBILITY	PHONE SERVICES - UTILITIES	\$94.10
058436800712	99607	185036	1145	ATMOS ENERGY	5813 PEPPERCHASE, BLDG B - ADMIN	\$37.53
061246420712	99607	185039	1145	ATMOS ENERGY	6070 SNOWDEN LANE	\$17.23
064414470712	99607	185040	1145	ATMOS ENERGY	6275 SNOWDEN LN	\$25.92
058069700712	99607	185038	1145	ATMOS ENERGY	6450 GETWELL RD - FIRE	\$138.97
062019170712	99607	185037	1145	ATMOS ENERGY	7360 HWY 51 N - ARENA	\$85.81
23371	0	185624	172	AUTOMATIC RAIN	IRRIGATION REPAIR	\$95.00
062912	99993	185056	19101	BAPTIST LAW FIRM , P	COMPENSATION FOR RIGHT OF WAY DEED	\$2,570.00
100946-01	0	185587	13650	BATTERIES PLUS	BATTERIES	\$1,394.68
070612	0	185368	8764	BEASLEY GARY	NABF UMPIRE	\$542.00
144051	0	185447	268	BEST CHANCE JANITOR	SOAP, NABC, TISSUE	\$1,277.64
070912	0	185576	9110	BEST WESTERN PERU	CONF 24043/24044 - LODGING	\$882.00
110239	0	185601	585	BETTER MARKETING KON	LETTER / LEGAL SIZE FOLDERS	\$252.00
110227	0	185600	585	BETTER MARKETING KON	PAPER / LABELS	\$583.25

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
INV-0806979	0	185573	18856	BIZ CHAIR	BAR STOOLS FOR STATION 3	\$1,313.94
070612	0	185369	16175	BLACK DAVID	NABF UMPIRE	\$130.00
2041030	0	185332	312	BOB LADD & ASSOCIATE	BREAKER CIRCUIT 50AM	\$205.50
070612	0	185370	14504	BOREN, STEPHEN	NABF UMPIRE	\$125.00
22448	0	185063	19108	BORLAND PATRICIA & L		\$13.52
80784210	0	185598	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES NEW UNIT	\$1,595.19
22455	0	185070	13811	BRANNON BUILDERS		\$13.52
22456	0	185071	13811	BRANNON BUILDERS		\$50.00
070312	99614	185051	15273	BROOKS WILLIAM	MML - BILOXI, MS	\$225.53
070612	0	185350	2756	BUCK DANIELLE	NABF SCOREKEEPER	\$240.00
5431764	0	185189	663	BULLFROG AMOCO	PROPANE	\$80.00
070612	0	185371	8233	BURCHYETT TYLER	NABF UMPIRE	\$149.00
STMT502075	0	185708	17086	BUTLER SNOW	PROFESSIONAL SERVICES	\$162.00
STMT502083	0	185707	17086	BUTLER SNOW	PROFESSIONAL SERVICES	\$3,097.50
STMT502076	0	185709	17086	BUTLER SNOW	PROFESSIONAL SERVICES JUNE 2012	\$4,166.66
11381821	0	185613	1056	BWI MEMPHIS	FIELD MARKER	\$279.44
11356684	0	185445	1056	BWI MEMPHIS	MESA 32.0-6 PS 30%	\$1,766.40
070612	0	185372	16900	CAYGLE CRAIG	NABF UMPIRE	\$301.00
STMT632273	0	185097	14437	CB RICHARD ELLIS COR	COURT PARKING LEASE 7/12	\$416.67
L684916	0	185509	739	CDW GOVERNMENT INC	PCI CARD FOR GIS DEPT. PC	\$39.42
071012	0	185513	4288	CELLULAR SOUTH	CELL PHONES	\$7,857.07
070212CD	0	185256	16889	CENTER FOR GOVERNMENT	REGISTRATION - C DUNCAN	\$75.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
070612	0	185351	13220	CHAFFIN, DANIELLE	NABF SCOREKEEPER	\$40.00
22457	0	185072	18237	CHAMBLISS BUILDERS		\$24.44
062212	0	185124	5829	CHANDLER RICHARD	PER DIEM SWAT COMPETITION, PEARL MS	\$54.00
2004	0	185568	18221	CIVIL-LINK, LLC	BIKE TRAIL - CENTRAL PARK TO SNOWDEN	\$1,975.58
2005	0	185567	18221	CIVIL-LINK, LLC	HWY 51 / DORCHESTER PEDESTRIAN CROSSING	\$2,043.39
2006	0	185566	18221	CIVIL-LINK, LLC	STATELINE/TCHULAHOMA INTERSECTION IMPROVEMENTS	\$4,173.67
5051862	0	185308	19133	CLARKE MOSQUITO	MOSQUITO SPRAYER FLUSH VALVE	\$194.56
1088450909	0	185449	630	COCA-COLA ENTERPRISE	COKE FOR RESELL	\$10,834.56
070612	0	185373	6659	COLEMAN EDWARD A	NABF UMPIRE	\$160.00
873341012712	0	185345	2351	COMCAST	ACCT 09586873341012	\$194.90
899023010712	0	185304	2351	COMCAST	GETWELL WTP	\$81.90
894491010712	0	185305	2351	COMCAST	GREENBROOK WTP	\$81.90
194090	0	185176	543	COMSERV SERVICES	1423 - REMOVE EQUIPMENT	\$300.00
194756	0	185585	543	COMSERV SERVICES	2012 DODGE CHARGERS	\$11,104.00
194755	0	185586	543	COMSERV SERVICES	2012 DODGE CHARGERS	\$11,600.00
36400	0	185096	17845	CONCERN	7/12 MONTHLY BILLING	\$412.50
070612	0	185374	2751	COOK GEORGE	NABF UMPIRE	\$225.00
070612	0	185375	1073	COOPER JAMES	NABF UMPIRE	\$53.00
20233	0	185611	668	COUGAR CHEMICAL	NUETRAL CLEANER	\$43.80
19399	0	185452	668	COUGAR CHEMICAL	PARTS FOR BUFFER	\$2,934.95
19400	0	185202	668	COUGAR CHEMICAL	PARTS FOR SWEEPER	\$966.15
266834	0	185152	836	COUNTRY FORD INC	2253 LIGHTING MOD, PADS, ROTORS	\$716.70

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
266852	0	185151	836	COUNTRY FORD INC	2259 - ROTOR ASSEMBLY	\$291.91
266900	0	185175	836	COUNTRY FORD INC	2708 - LUBE	\$49.66
266768	0	185164	836	COUNTRY FORD INC	3010 - COIL ASSY - IGNITION	\$224.12
266430	0	185583	836	COUNTRY FORD INC	REPLACE CRANK PULLEY / DRIVE BELT	\$394.33
071012	0	185490	16513	COURTYARD	CONF #8889181 - S HOWELL REG.	\$459.20
071112	0	185602	16513	COURTYARD	CONF# 91443885 /91444517/91445265/91445915	\$656.00
91273	0	185325	309	COWBOY CORNER INC	WORK BOOTS - T COSSEY	\$100.00
061912B	0	185502	1339	CREDIT CARD CENTER	IT FUEL WHILE TRAVELING FOR TRAINING - C. SHELTON	\$133.99
061912	0	185501	1339	CREDIT CARD CENTER	IT SUPPLIES - C. SHELTON	\$423.99
070212	0	185193	962	CRIME STOPPERS	JUNE 2012	\$1,634.87
04-209224	0	185338	18557	CUBE ICE INC.	ICE	\$45.00
4-209320	0	185337	18557	CUBE ICE INC.	ICE	\$140.00
05-213175	0	185339	18557	CUBE ICE INC.	ICE	\$225.00
05-213721	0	185448	18557	CUBE ICE INC.	ICE	\$1,260.00
4-209261	0	185336	18557	CUBE ICE INC.	ICS	\$80.00
062212	0	185130	9472	CUNNINGHAM WILL	PER DIEM SWAT COMPETITION - PEARL, MS	\$54.00
1164	0	185681	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1159	0	185686	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$100.00
1161	0	185684	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1158	0	185687	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$150.00
1160	0	185685	12576	D&J'S CLEANING SERVI	FLOOR WORK	\$385.00
1162	0	185683	12576	D&J'S CLEANING SERVI	FLOOR WORK	\$1,085.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
1163	0	185682	12576	D&J'S CLEANING SERVI	FLOOR WORK	\$1,375.00
1166	0	185679	12576	D&J'S CLEANING SERVI	P/U ROOFING, SIDING, BOXES AT PUMP HOUSE	\$100.00
1165	0	185680	12576	D&J'S CLEANING SERVI	SPECIAL FLOOR WORK	\$500.00
22470	0	185085	19125	DAVIS BRIAN		\$36.32
070612	0	185376	17894	DAVIS DANIEL	NABF UMPIRE	\$210.00
070912	99998	185294	1916	DAVIS, CHARLES G	MML CONFERENCE	\$367.49
070212	0	185194	963	DEPT OF PUBLIC SAFET	JUNE 2012 IWRCP	\$5,246.82
070912	0	185441	4646	DESOTO COUNTY REGION	COLLECTED SEWER FEES	\$15,750.00
910	0	185113	4646	DESOTO COUNTY REGION	JULY 2012 MTHLY PYMT	\$27,409.00
290879	0	185329	10696	DESOTO SOD, LLC	BERMUDA SOD	\$130.00
290906	0	185623	10696	DESOTO SOD, LLC	PLUMPOINT - WATER REPAIR - YARD RESTORATION	\$130.00
300023473	0	185318	1185	DESOTO TIMES-TRIBUNE	NTB: LEASE PURCHASE PROPOSALS	\$55.26
300022577	0	185286	1185	DESOTO TIMES-TRIBUNE	NTB: TURF CHEMICALS	\$26.10
300022580	0	185319	1185	DESOTO TIMES-TRIBUNE	PN: APPLICATION/CONTRIBUTIONS	\$92.16
16897	0	185575	6113	DESOTO TITLE, LLC	TITLE SEARCH TCHULAHOMA / STATELINE	\$2,450.00
A167957	0	185223	2394	DIAMOND INTERNATIONA	AIR FILTERS	\$80.26
18168564784	0	185343	16529	DIRECTV	ACCT 046471734	\$100.41
49416	0	185578	7947	DOMINO'S PIZZA	PIZZA	\$530.50
49381	0	185260	7947	DOMINO'S PIZZA	PIZZA	\$882.00
9001116902	0	185242	17049	DVM RESOURCES	PROFESSIONAL SERVICES	\$266.26
070612	0	185377	10752	EASLEY JEREMY	NABF UMPIRE	\$250.00
2584	0	185091	4640	ECHOLS GROUP	7/12 LOBBYING	\$1,500.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
22452	0	185067	19112	EDDINS KAMIE		\$8.62
070612	0	185378	14906	EDGE JEFFREY	NABF UMPIRE	\$580.00
A207131	0	185515	14581	ELECTRONIC VAULTING	OFFSITE DATA STORAGE & BACKUP DISASTER REC.	\$1,900.00
207	0	185317	12561	EMERGENCY MEDICAL RE	JULY 2012 MED CONTROL	\$1,500.00
966901850812	99999	185299	966	ENTERGY	MAGNOLIA WAVE	\$1,356.62
966901360812	99999	185296	966	ENTERGY	MAGNOLIA WAVE	\$1,477.00
966901690812	99999	185297	966	ENTERGY	MAGNOLIA WAVE	\$1,477.00
966901020812	99999	185295	966	ENTERGY	MAGNOLIA WAVE	\$1,484.67
966900940812	99999	185298	966	ENTERGY	MAGNOLIA WAVE	\$1,512.84
6-29-12	0	185119	17270	F.O. GIVENS	PROFESSIONAL ACCOUNTING SERVICES	\$29,145.00
STMT28794	0	185306	4781	FAMILY MEDICAL CLINI	EMPLOYMENT SCREENING - C HENDRIX	\$45.00
MSSOU27047	0	185106	6590	FASTENAL	CREDIT	\$-3.23
MSSOU23989	0	185105	6590	FASTENAL	FIRST AID KITS	\$46.50
MSSOU26166	0	185107	6590	FASTENAL	MISC MATERIALS	\$366.76
MSSOU26602	0	185108	6590	FASTENAL	WRENCH SET	\$134.50
070212	99608	185041	4529	FAULKNER KRISTI	MML - BILOXI, MS	\$230.00
7-942-28927	0	185320	1137	FEDEX	SHIPPING - SFD	\$26.11
7-941-80107	0	185511	1137	FEDEX	SHIPPING - SPD	\$128.06
7-934-98001	0	185460	1137	FEDEX	SHIPPING/POSTAGE	\$30.17
062212	0	185122	19126	FENNELL ALEX	PER DIEM SWAT COMPETITION - PEARL MS	\$54.00
070612	0	185379	1064	FERGUSON BRIAN	NABF UMPIRE	\$191.00
22465	0	185080	19120	FIERRO MARIEL		\$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>
070212	99609	185035	19100	FLIEHMANN SARAH	PERS OVERPAYMENT - KEN SHACKLEFORD	\$827.77
071112	0	185695	13768	FORD DUSTIN	REIMBURSEMENT FOR EMT LICENSE	\$35.00
062212	0	185128	17353	FOX JUSTIN	PER DIEM SWAT COMPETITION - PEARL MS	\$54.00
242743	0	185092	2038	FOX-EVERETT, INC	(POLICY LP14R8699912PB) INS RENEWAL	\$378,233.00
242728	0	185093	2038	FOX-EVERETT, INC	(POLICY GL077) INS RENEWAL	\$126,833.00
242748	0	185095	2038	FOX-EVERETT, INC	(POLICY H6603302R222TCT12) INS RENEWAL	\$17,267.00
242755	0	185094	2038	FOX-EVERETT, INC	(POLICY H8103032P351COF12) INS RENEWAL	\$173,328.00
070612	0	185352	15531	FRAZIER KATIE	NABF SCOREKEEPER	\$160.00
NP34721028	0	185163	6919	FUELMAN	FUEL - SPD	\$8,208.26
NP34867448	0	185255	6919	FUELMAN	FUEL CARDS -SFD	\$105.16
104127	0	185696	650	G & W DIESEL SERVICE	REPAIRS TO SCBA	\$106.93
104028	0	185233	650	G & W DIESEL SERVICE	SCBA REPAIRS	\$263.80
070612	0	185380	4615	GABBERT JAMIE	NABF UMPIRE	\$35.00
1110	0	185285	9195	GAINES, ROBERT	SCADA WORK	\$3,400.00
070612	0	185381	14003	GAMMELL GARY D	NABF UMPIRE	\$288.00
22468	0	185083	19123	GARRETT SARA		\$37.67
I101542006	0	185581	494	GATEWAY TIRE & SERVI	BUSHING/CLAMPS/MECHANICAL INSTALLATION	\$281.13
C100036518	0	185217	494	GATEWAY TIRE & SERVI	CREDIT	-\$68.01
I101542008	0	185582	494	GATEWAY TIRE & SERVI	DEESTONE D265 / MOUNT	\$30.95
I101533190	0	185446	494	GATEWAY TIRE & SERVI	REPAIR TO FORD F250	\$1,297.90
I101533192	0	185216	494	GATEWAY TIRE & SERVI	TIRE & MOUNT	\$100.30
I101532277	0	185207	494	GATEWAY TIRE & SERVI	TIRES	\$226.90

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
1101533509	0	185208	494	GATEWAY TIRE & SERVI	TIRES / MOUNT	\$365.80
2375	0	185544	13996	GBS PROPERTY MAINT	1080 PARKVIEW CIRCLE N	\$96.00
2384	0	185532	13996	GBS PROPERTY MAINT	1144 RICHLAND DRIVE	\$167.00
2390	0	185523	13996	GBS PROPERTY MAINT	1267 KINGSTON DRIVE	\$96.00
2387	0	185527	13996	GBS PROPERTY MAINT	2114 ASHLAND DRIVE	\$96.00
2378	0	185541	13996	GBS PROPERTY MAINT	2255 ANSLEY PARK N	\$96.00
2379	0	185539	13996	GBS PROPERTY MAINT	2275 ANSLEY PARK N	\$96.00
2389	0	185524	13996	GBS PROPERTY MAINT	331 ALEX COVE	\$96.00
2385	0	185530	13996	GBS PROPERTY MAINT	5484 BRADLEY LANE	\$122.00
2392	0	185520	13996	GBS PROPERTY MAINT	5549 STEFFANI DRIVE	\$96.00
2391	0	185522	13996	GBS PROPERTY MAINT	5941 ALEXANDRIA LANE	\$96.00
2381	0	185537	13996	GBS PROPERTY MAINT	7744 WOODRIDGE DRIVE W	\$96.00
2376	0	185543	13996	GBS PROPERTY MAINT	7952 SARAH ANN DRIVE	\$96.00
2380	0	185538	13996	GBS PROPERTY MAINT	8018 HOWARD COVE	\$96.00
2386	0	185529	13996	GBS PROPERTY MAINT	8241 CHESTERFIELD	\$96.00
2377	0	185542	13996	GBS PROPERTY MAINT	8277 WINDSOR LANE	\$96.00
2382	0	185534	13996	GBS PROPERTY MAINT	8361 CHESTERFIELD	\$243.00
2383	0	185533	13996	GBS PROPERTY MAINT	8923 CHESTERFIELD	\$289.00
2388	0	185526	13996	GBS PROPERTY MAINT	8925 BENT GRASS LOOP W	\$96.00
2374	0	185545	13996	GBS PROPERTY MAINT	CLEAN SIDEWALK ON RASCO	\$115.00
2372	0	185548	13996	GBS PROPERTY MAINT	MDOT - BEHIND WALL ON I55	\$4,612.00
2371	0	185549	13996	GBS PROPERTY MAINT	SHOOTING RANGE	\$1,050.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
2370	0	185550	13996	GBS PROPERTY MAINT	SHOOTING RANGE	\$1,050.00
2373	0	185547	13996	GBS PROPERTY MAINT	TRIM HEDGES ON AIRWAYS	\$451.00
062212	0	185121	15398	GIFFORD BLAKE	PER DIEM - SWAT COMPETITION, PEARL MS	\$54.00
070612	0	185353	10612	GILBERT CALEB	NABF SCOREKEEPER	\$360.00
5402	0	185159	474	GLEN'S GARAGE	3001 - ALTERNATOR	\$77.00
5395	0	185161	474	GLEN'S GARAGE	3001 - IDLER PULLEY & PVC VALVE	\$77.00
5403	0	185160	474	GLEN'S GARAGE	3001 - O/C & BRAKES	\$106.26
5400	0	185158	474	GLEN'S GARAGE	3015 - REPLACED STARTER	\$114.58
5418	0	185169	474	GLEN'S GARAGE	3017 COOLING FAN	\$150.00
5412	0	185168	474	GLEN'S GARAGE	3035 - FREON	\$76.95
5429	0	185411	474	GLEN'S GARAGE	3039 - REPLACE FRONT BRAKE PADS	\$216.60
5389	0	185162	474	GLEN'S GARAGE	G42656 - COOLING FAN & COOLANT	\$140.00
5394	0	185157	474	GLEN'S GARAGE	G50247 - HEADLIGHT	\$38.50
5380	0	185504	474	GLEN'S GARAGE	IT VEHICLE MAINT. ON IT VEH GMC TRUCK	\$803.00
5377	0	185510	474	GLEN'S GARAGE	VEH. MAINT. ON IT VEH FORD RANGER	\$80.52
5445	0	185668	474	GLEN'S GARAGE	VEHICLE MAINTENANCE	\$59.57
182-05212	0	185607	5839	GOV DEALS	SEIZED VEHICLES	\$956.26
117395855	0	185617	216	GRASSLAND IRRIGATION	3335 PINE TAR ALLEY	\$80.25
117395804	0	185258	216	GRASSLAND IRRIGATION	BASEBALL COMPLEX A	\$693.00
117395854	0	185488	216	GRASSLAND IRRIGATION	CHECK SPRINKLER SYSTEM	\$86.25
117395860	0	185610	216	GRASSLAND IRRIGATION	REPAIR LEAK AT ZONE #9	\$199.02
12470620	0	185406	18342	GREAT AMERICA LEASIN	SECURITY SYSTEM - SPD	\$1,129.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
071112	0	185459	19140	GREGORY MARY	HERITAGE GARDEN CLUB - SPRINGFEST 2012	\$138.00
070612	0	185382	3031	HABERSTROH CHASE	NABF UMPIRE	\$340.00
13641	0	185643	4066	HALE ELECTRICAL CONT	CONNECTING FIBER TO COURT BUILDING	\$2,600.00
070212	99610	185044	15275	HALE RONNIE	MML - BILOXI, MS	\$283.00
06-07-12	0	185301	13790	HANCOCK BANK	RE: SOUTHCTGO210	\$99,056.26
17436	0	185434	13790	HANCOCK BANK	REF: SOUTHCTGO07	\$735.00
10800957	0	185641	3475	HANSON PIPE & PRECA	CONCRETE PIPE DEER CREEK LN	\$7,731.36
10801765	0	185642	3475	HANSON PIPE & PRECA	DEER CREEK NORTH LN SUMMERWOOD	\$4,400.00
206280887	0	185450	3538	HARDIN'S SYSCO	FOOD FOR SELL AT CONCESSIONS	\$8,733.95
070612	0	185354	16036	HATCH DONALD	NABF SCOREKEEPER	\$160.00
4991774	0	185442	11578	HD SUPPLY WATERWORK	REPLACEMENT AERATOR FOR LEGEND	\$1,450.00
4553	0	185413	16176	HEARTSTART CPR PLUS	(6) CERTIFICATION CARDS	\$30.00
4507	0	185412	16176	HEARTSTART CPR PLUS	POWELL - CERT CARDS 6/13 - 6/14	\$30.00
070212	99611	185043	1230	HEATH, SHEILA	MML- BILOXI, MS	\$263.31
35412	0	185197	14494	HELMETS R US INC	HELMETS - SAFETY CITY	\$166.25
070612	0	185383	2749	HENTZ JEFF	NABF UMPIRE	\$380.00
725958-237	0	185237	210	HILL MANUFACTURING CO	CLEANING SUPPLIES	\$109.92
070612	0	185384	9479	HILL ROBERT	NABF UMPIRE	\$170.00
219016152	0	185239	12713	HILL'S PET NUTRITION	FEED	\$168.00
219043017	0	185240	12713	HILL'S PET NUTRITION	FEED	\$168.00
062212	0	185126	18833	HODGE BRAD	PER DIEM SWAT COMPETITION, PEARL MS	\$54.00
22446	0	185061	19106	HOFFMAN DENNIS		\$22.64

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
071112	0	185495	18525	HOMETOWN SUITES	LODGING - T ROWLAND (CONF 69302)	\$287.50
0257000-0612	0	185312	1388	HORN LAKE WATER ASSO	5813 PEPPERCHASE	\$1,265.56
06015000712	0	185483	1388	HORN LAKE WATER ASSO	SEWER - SWEETWATER DR	\$10.73
060705181152	0	185203	8152	IBC SALES CORPORATIO	BUNS	\$569.28
ME600671MR	0	185443	989	ICM OF MEMPHIS	(REPAIRS TO HURCO MACHINE..SOL	\$11,200.00
ME600735MR	0	185103	989	ICM OF MEMPHIS	NOZZLES FOR SEWER TRUCKS	\$513.00
ME600723MR	0	185444	989	ICM OF MEMPHIS	PUSH STYLE SEWER CAMERA	\$15,028.00
071112	0	185620	178	IIMC	APPLICATION FOR MMC DESIGNATION	\$350.00
062712	0	185462	178	IIMC	DUES - T MASTIN	\$100.00
COZF1216493	0	185198	14326	INFORMATION INFORM	NCIC & ANNUAL NETWORK CHARGE	\$338.95
2201207947	0	185410	9036	INSTITUTE OF POLICE	DUI COURSE - HOLIDAY	\$195.00
M-078007	0	185570	949	INTEGRATED COMMUNICA	CREDIT INVOICE M-077263	-\$240.00
M-094381	0	185407	949	INTEGRATED COMMUNICA	JULY 2012 SERVICE AGREEMENT	\$1,364.00
M-094176	0	185155	949	INTEGRATED COMMUNICA	RECEIVERS	\$382.00
FJT9774	0	185670	12714	IRON MOUNTAIN	SECURE STORAGE SERVICES	\$1,276.31
070212	99612	185034	15267	IRS	QUARTERLY 941 PAYMENT. 2ND QUARTER.	\$1.13
070612	0	185385	13175	JAKE JACOBSON	NABF UMPIRE	\$180.00
070612	0	185355	19136	JAMES JASMINE	NABF SCOREKEEPER	\$20.00
070612	0	185356	19137	JAMES TIARRA	NABF SCOREKEEPER	\$20.00
22450	0	185065	19110	JAYSHREE AMIN		\$75.57
070612	0	185386	2742	JEFFERSON WILLIE	NABF UMPIRE	\$170.00
6763	0	185690	11918	JNP COMMUNICATIONS	PHONE SERVICES AT PD	\$245.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
22454	0	185069	9672	JOHNNY COLEMAN BLDRS		\$36.32
062212	0	185127	10869	JONES JORDAN	PER DIEM SWAT COMPETITION - PEARL MS	\$54.00
070612	0	185387	1008	KAISER JOHN	NABF UMPIRE	\$444.00
S2298524.001	0	185331	2768	KEELING IRRIGATION	I2504 HUNTER POP UP	\$655.08
S2299732.001	0	185471	2768	KEELING IRRIGATION	KEELING CO FALCON NOZZLE	\$1,091.43
1134	0	185592	10436	KEEP'M COOL PRODUCTS	INSTANT CHILL	\$1,275.48
070612	0	185357	18627	KENNEDY NICHOLAS	NABF SCOREKEEPER	\$20.00
0000007943	0	185584	11221	KIDDIE FIRE TRAINERS	SMOKE FOR TC	\$1,622.46
22451	0	185066	19111	KIM BRANDON		\$18.08
070612	0	185358	16299	KUNTZ TUCKER	NABF SCOREKEEPER	\$80.00
003840	0	185235	1362	KWIK CAR OIL & LUBE	O/C #839	\$39.99
000467	0	185625	1362	KWIK CAR OIL & LUBE	O/C TRUCK 828	\$39.58
004139	0	185315	1362	KWIK CAR OIL & LUBE	U3 O/C	\$92.69
004151	0	185316	1362	KWIK CAR OIL & LUBE	U4 O/C	\$180.80
123812	0	185156	6706	LANDERS DODGE	08 MAGNUM - TAX EXEMPT	\$472.37
127115	0	185145	6706	LANDERS DODGE	3069 - ACTUATOR	\$444.47
2981422	0	185408	2564	LANGUAGE LINE SERVIC	INTERPRETER BY PHONE	\$102.01
15870	0	185486	759	LEHMAN ROBERTS CO	PATCHING	\$117.52
15779	0	185229	759	LEHMAN ROBERTS CO	PATCHING	\$168.37
15934	0	185608	759	LEHMAN ROBERTS CO	PATCHING	\$177.98
15799	0	185190	759	LEHMAN ROBERTS CO	PATCHING	\$223.74
15824	0	185224	759	LEHMAN ROBERTS CO	PATCHING	\$243.41

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
15773	0	185230	759	LEHMAN ROBERTS CO	PATCHING	\$445.79
15846	0	185225	759	LEHMAN ROBERTS CO	PATCHING	\$483.65
JOB12090	0	185700	759	LEHMAN ROBERTS CO	PATCHING & MILLING	\$533,760.70
070612	0	185516	8334	LITTLETON CHESTER	CELL PHONE USAGE	\$25.00
062712	0	185165	8981	LOGAN JEFF	PER DIEM - MERIDIAN, MS	\$72.00
062612	0	185114	19130	LOMBARDO JULIE	BUILDING REFUND	\$300.00
22458	0	185073	19113	LOWE TERESA		\$34.95
68932	0	185599	3011	M & M PROMOTIONS	BLK/NVY CONVENTION BRIEF CASE	\$3,164.78
69046	0	185616	3011	M & M PROMOTIONS	DIZZY DEAN - STAMPED SOFT ENAMEL PIN	\$497.50
69031	0	185218	3011	M & M PROMOTIONS	NABF	\$275.00
69049	0	185648	3011	M & M PROMOTIONS	NABF SHIRTS	\$1,594.00
69062	0	185470	3011	M & M PROMOTIONS	RUNNING SHORTS FOR RESELL	\$2,777.11
68897	0	185650	3011	M & M PROMOTIONS	SCHOOLS OUT	\$1,734.20
68998	0	185485	3011	M & M PROMOTIONS	SOFTBALL T SHIRTS STATE	\$645.40
69030	0	185574	3011	M & M PROMOTIONS	SOFTBALL T SHIRTS STATE	\$1,787.50
68899	0	185651	3011	M & M PROMOTIONS	SPGR YOUTH S/S T SHIRT	\$2,200.00
69056	0	185104	3011	M & M PROMOTIONS	T SHIRTS	\$226.23
68823	0	185649	3011	M & M PROMOTIONS	T SHIRTS JUNE JAM	\$1,531.00
122824	0	185712	179	M C HERRINGTON DISTR	DIESEL FOR FIRE STATIONS	\$5,531.11
686	0	185491	18472	M2MANAGEMENT SOLUTIO	FLEET TRACKING SYSTEM	\$1,360.90
72076	0	185631	15888	MAC'S A/C & REFRIGER	HVAC @ 385 MAIN ST	\$138.00
72059	0	185630	15888	MAC'S A/C & REFRIGER	HVAC @385 MAIN ST	\$4,400.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
72083	0	185704	15888	MAC'S A/C & REFRIGER	HVAC SERVICES @ 385 MAIN ST	\$239.00
72085	0	185703	15888	MAC'S A/C & REFRIGER	HVAC SERVICES @ 385 MAIN ST	\$312.00
72080	0	185633	15888	MAC'S A/C & REFRIGER	HVAC SERVICES @ 385 MAIN ST	\$1,612.42
72082	0	185702	15888	MAC'S A/C & REFRIGER	HVAC SERVICES @ 5813 PEPPERCHASE	\$769.57
72077	0	185632	15888	MAC'S A/C & REFRIGER	HVAC SERVICES @ FIRE TRAINIG FACILITY	\$447.06
72079	0	185634	15888	MAC'S A/C & REFRIGER	HVAC SERVICES @ GREENBROOK FIELDS	\$263.00
72081	0	185701	15888	MAC'S A/C & REFRIGER	HVAC SERVICES @ STATION 2	\$159.32
72086	0	185706	15888	MAC'S A/C & REFRIGER	HVAC SERVICES @ STATION 4	\$846.00
72084	0	185705	15888	MAC'S A/C & REFRIGER	HVAC SERVICES FOR PARKS - BALLFIELD	\$1,381.08
0157292-IN	0	185428	734	MAGNOLIA ELECTRIC	BULBS	\$2.75
180840	0	185212	308	MAINTENANCE SUPPLY	GATORADE	\$593.70
6-29-12	0	185118	9647	MAKE-A-WISH FOUND	SPONSORSHIP	\$5,000.00
062912	0	185117	19127	MALLETT JOSHUA	BUSINESS LICENSE REFUND	\$110.67
070612	0	185388	1051	MALONE TERRY	NABF UMPIRE	\$927.00
9	0	185341	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
508352	0	185236	3168	MASON COMPANY	SBI WIRE GRID BOWL BRACKETS	\$491.95
070612	0	185389	14511	MASSEY STACY	NABF UMPIRE	\$120.00
9023274	0	185556	882	MATHIS TIRE & AUTO	1453 O/C	\$18.20
9023281	0	185557	882	MATHIS TIRE & AUTO	1456 TIRE REPAIR	\$14.95
13031625	0	185563	882	MATHIS TIRE & AUTO	2773 TIRE REPAIR	\$14.00
9023251	0	185170	882	MATHIS TIRE & AUTO	3007 TIRES	\$271.80
13031648	0	185564	882	MATHIS TIRE & AUTO	3008 O/C	\$18.20

<b><u>Invoice #</u></b>	<b><u>Check#</u></b>	<b><u>Voucher #</u></b>	<b><u>Vendor #</u></b>	<b><u>Vendor Name</u></b>	<b><u>Invoice Description</u></b>	<b><u>Invoice Amnt</u></b>
9023205	0	185171	882	MATHIS TIRE & AUTO	3028 O/C	\$18.20
9023049	0	185144	882	MATHIS TIRE & AUTO	3030 O/C & TIRES	\$315.11
13031581	0	185561	882	MATHIS TIRE & AUTO	3036 TIRE REPAIR	\$78.95
13030481	0	185554	882	MATHIS TIRE & AUTO	3050 O/C	\$18.20
13030860	0	185555	882	MATHIS TIRE & AUTO	3050 O/C & TIRE REPAIR	\$47.15
13031582	0	185565	882	MATHIS TIRE & AUTO	3051 ROTORS & PADS	\$100.00
13031550	0	185560	882	MATHIS TIRE & AUTO	3051 TIRES	\$546.20
9023082	0	185143	882	MATHIS TIRE & AUTO	3059 TIRES & BRAKES	\$316.06
9023154	0	185174	882	MATHIS TIRE & AUTO	3063 TIRES	\$530.24
9022915	0	185146	882	MATHIS TIRE & AUTO	3064 TIRES	\$397.85
9023261	0	185558	882	MATHIS TIRE & AUTO	3065 O/C	\$18.20
9023285	0	185559	882	MATHIS TIRE & AUTO	3068 O/C	\$18.20
9023089	0	185173	882	MATHIS TIRE & AUTO	3076 O/C	\$18.20
9023064	0	185142	882	MATHIS TIRE & AUTO	3076 TIRES	\$190.93
9023086	0	185141	882	MATHIS TIRE & AUTO	3078 O/C	\$22.20
9023180	0	185172	882	MATHIS TIRE & AUTO	3082 O/C	\$18.20
13031587	0	185562	882	MATHIS TIRE & AUTO	G56857 - TIRES	\$669.80
13029405	0	185489	882	MATHIS TIRE & AUTO	VEHICLE REPAIR	\$235.97
070612	0	185359	19134	MAY LAURA MICHELLE	NABF SCOREKEEPER	\$80.00
15	0	185211	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$170.00
070212	0	185209	18140	MCLENNAN KENNETH F	CLEANING SNOWDEN HOUSE / TENNIS CTR	\$300.00
070912	0	185257	16179	MCNEAMER CHRISTY	MILEAGE - OXFORD, MS	\$83.25

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
12810	0	185087	2495	MEDIA SOURCE	5/12 ACCESS FEE / NEWS MONITORING 5/21 -5/23	\$1,572.50
12878	0	185089	2495	MEDIA SOURCE	6/12 ACCESS FEE / NEWS MONITORING 6/27 & 6/28	\$455.00
12805	0	185086	2495	MEDIA SOURCE	NEWS MONITORING 5/23 & 5/24	\$1,312.50
12846	0	185088	2495	MEDIA SOURCE	NEWS MONITORING 6/13 & 6/14	\$727.50
12885	0	185090	2495	MEDIA SOURCE	NEWS MONITORING 6/27 & 6/28	\$402.50
160980	0	185138	8159	MEMPHIS READY MIX	2942 DAWKINS COVE	\$138.00
161740	0	185439	8159	MEMPHIS READY MIX	CLARINGTON & MILLRIDGE	\$615.00
161658	0	185133	8159	MEMPHIS READY MIX	REPAIR DRAIN - CENTRAL PKWY WEST OF GETWELL	\$224.00
161532	0	185139	8159	MEMPHIS READY MIX	STATELINE RD W OF HORN LAKE	\$142.00
25395	0	185137	761	MEMPHIS STONE	FILL SAND	\$131.82
25446	0	185231	761	MEMPHIS STONE	FILL SAND	\$425.08
25341	0	185136	761	MEMPHIS STONE	FILL SAND	\$492.17
189409	0	185621	354	METER SERVICE AND SU	(STOCK SUPPLIES) 3/4" METERS	\$3,283.25
443643	0	185200	6685	MID SOUTH DIGITAL	#A0442 - SFD STATION 3	\$51.45
443838	0	185270	6685	MID SOUTH DIGITAL	#A1282 - SPD	\$469.62
443667	0	185272	6685	MID SOUTH DIGITAL	#A1364 - SPD	\$324.31
443673	0	185266	6685	MID SOUTH DIGITAL	#A1468 - 4TH FLOOR	\$50.92
443606	0	185261	6685	MID SOUTH DIGITAL	#A1666 - IT DEPT	\$4.80
443676	0	185264	6685	MID SOUTH DIGITAL	#A1776 - SFD	\$69.31
443767	0	185267	6685	MID SOUTH DIGITAL	#A1860 - CLERKS OFFICE	\$54.91
443669	0	185263	6685	MID SOUTH DIGITAL	#A1861 ARTS & CULTURAL AFFAIRS	\$140.93
443964	0	185269	6685	MID SOUTH DIGITAL	#A2214 - PARKS	\$4.79

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
443770	0	185274	6685	MID SOUTH DIGITAL	#A2388 - COURT	\$166.86
443771	0	185268	6685	MID SOUTH DIGITAL	#A2406 - PARKS	\$67.06
443625	0	185262	6685	MID SOUTH DIGITAL	#A2615 - GOLF COURSE	\$11.77
443664	0	185276	6685	MID SOUTH DIGITAL	#A2761 - COURT	\$26.70
443665	0	185275	6685	MID SOUTH DIGITAL	#A2762 - COURT	\$9.77
443759	0	185265	6685	MID SOUTH DIGITAL	#A3190 - WATER DEPT	\$21.88
443810	0	185271	6685	MID SOUTH DIGITAL	#A3957 SPD	\$336.01
443965	0	185273	6685	MID SOUTH DIGITAL	#G0788 - SPD	\$521.58
69536A	0	185622	6685	MID SOUTH DIGITAL	HP MAINTENANCE KIT	\$221.00
69672A	0	185277	6685	MID SOUTH DIGITAL	INK	\$188.25
1400165463	0	185699	7246	MID-SOUTH RECREATION	PICNIC TABLES, BENCHES, TRASH	\$4,537.00
22460	0	185075	19115	MID-SOUTH SELF STORA		\$11.88
070612	0	185390	12494	MILTON QUINTIN	NABF UMPIRE	\$149.00
12SMOROWSKI	0	185603	2357	MISSISSIPPI CHAPTER	SUMMER 2012	\$250.00
12ANDERSON	0	185604	2357	MISSISSIPPI CHAPTER	SUMMER 2012	\$250.00
JUNE2012	33594	185259	1176	MISSISSIPPI STATE TA	SALES TAX DUE JUNE 2012	\$6,372.00
MAY2012	33595	185287	1176	MISSISSIPPI STATE TA	SALES TAX FOR MAY 2012	\$7,077.00
2012-2013	0	185311	2761	MISSISSIPPI TOURISM	MEMBERSHIP DUES - G DAVIS	\$350.00
319	0	185645	10178	MISSISSIPPI USSSA	USSSA JUNE JAM	\$1,975.00
320	0	185646	10178	MISSISSIPPI USSSA	USSSA SANCTION FEES SNOWDEN	\$2,115.00
070612	0	185391	2737	MIZE BILLY	NABF UMPIRE	\$35.00
22444	0	185059	19104	MORRIS JOHN		\$37.67

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
052012113684	0	185475	2585	MS ECONOMIC COUNCIL	MEMBERSHIP DUES	\$332.75
JULY2012	0	185335	1100	MULLINS, MIKE	PETTY CASH	\$1,533.86
070312	100007	185551	1100	MULLINS, MIKE	START UP MONEY FOR PARKS TOURNAMENTS	\$2,000.00
070612	0	185392	6697	MURCHISON MIKE	NABF UMPIRE	\$45.00
071012	0	185653	10691	NABF	NABF CLASSICS	\$2,450.00
39613	0	185238	2223	NACA	MEMBERSHIP DUES- P MASON	\$125.00
070612	0	185393	4642	NAI LS IVAN T SR	NABF UMPIRE	\$170.00
000559	0	185426	1150	NAPA GENUINE PARTS C	BATTERY	\$34.13
001584	0	185619	1150	NAPA GENUINE PARTS C	BATTERY	\$89.24
001128	0	185430	1150	NAPA GENUINE PARTS C	BUNGEE TIE DOWN	\$12.39
000560	0	185427	1150	NAPA GENUINE PARTS C	CREDIT INV# 979507	\$-16.85
999914	0	185201	1150	NAPA GENUINE PARTS C	HEATER HOSE	\$219.98
001012	0	185405	1150	NAPA GENUINE PARTS C	OIL FILTERS	\$118.69
999963	0	185205	1150	NAPA GENUINE PARTS C	PUMP	\$189.00
070912	0	185440	10365	NESBIT WATER	COLLECTED FEES - JUNE 2012	\$2,766.00
85154	0	185615	1121	NEWTON TROPHY	CHAMPS / TEAM CHAMPS	\$113.20
84393	0	185638	1121	NEWTON TROPHY	JUNE JAM TROPHIES	\$4,435.90
84203	0	185640	1121	NEWTON TROPHY	NABF SKILLS CHALLENGE	\$190.80
85905	0	185644	1121	NEWTON TROPHY	SCHOOLS OUT TROPHIES	\$4,016.80
84456	0	185639	1121	NEWTON TROPHY	SNOWDEN GROVE TROPHIES	\$4,197.50
84394	0	185637	1121	NEWTON TROPHY	SOFTBALL AT GREENBROOK	\$1,276.20
84501	0	185636	1121	NEWTON TROPHY	USSSA STATE FAST PITCH	\$1,904.40

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
NSI6134	0	185508	13929	NEXTSTEP INNOVATION	SPARE STYLUS FOR EMS LAPTOPS	\$110.00
062012	0	185652	3627	NOLAN'S INC	NOLANS AUDIO VIDEO SOLUTIONS	\$1,457.61
32844	0	185659	1099	NORTH MS PEST CONTRO	PEST CONTROL - 7889 WHITWORTH	\$30.00
533812	0	185655	1099	NORTH MS PEST CONTRO	PEST CONTROL - FIRE TRAINING CTR	\$65.00
540411	0	185657	1099	NORTH MS PEST CONTRO	PEST CONTROL - JUNE	\$440.00
537846	0	185656	1099	NORTH MS PEST CONTRO	PEST CONTROL - MAY	\$440.00
34230	0	185658	1099	NORTH MS PEST CONTRO	PEST CONTROL - NARCOTICS BLDG	\$30.00
38421	0	185323	5407	NORTH MS. TWO-WAY CO	BLADE FUSE	\$79.40
38417	0	185254	5407	NORTH MS. TWO-WAY CO	SOLENOID & LABOR	\$213.04
59247007	0	185456	1105	NORTHCENTRAL ELECTRI	RIVER PTE. DR.	\$101.73
592470080712	0	185591	1105	NORTHCENTRAL ELECTRI	STREET LIGHTS	\$1,349.59
592470090712	99615	185046	1105	NORTHCENTRAL ELECTRI	FREEMAN LN 3750	\$253.94
592470010712	99615	185047	1105	NORTHCENTRAL ELECTRI	GOODMAN RD #3541	\$48.60
592470020712	99615	185048	1105	NORTHCENTRAL ELECTRI	MALONE RD	\$565.24
SFT000062263	0	185409	15803	NORTHEAST WISCONSIN	2012 SUMMER TASER COURSE	\$2,000.00
260679	0	185678	4390	NOVACOPY/OES	COPIER MAINT.	\$129.00
070612	0	185394	8250	NYE ERIC	NABF UMPIRE	\$290.00
22442	0	185057	19102	O'BRIEN DAVID		\$2.71
1257-471927	0	185429	7304	O'REILLYS AUTO PARTS	BATTERY	\$114.99
1791-245232	0	185313	7304	O'REILLYS AUTO PARTS	POWER STEERING FLUID	\$29.16
1791-244948	0	185505	7304	O'REILLYS AUTO PARTS	WIPER FLUID	\$26.97
1478318523	0	185253	7600	OFFICE DEPOT	ADMIN SUPPLIES	\$78.47

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
1480436665	0	185593	7600	OFFICE DEPOT	BACKUP BATTERY	\$88.99
614631949001	0	185179	7600	OFFICE DEPOT	BINDERS	\$11.22
1479196911	0	185461	7600	OFFICE DEPOT	BROCHURES	\$630.00
615349466001	0	185595	7600	OFFICE DEPOT	CALCULATOR	\$75.99
614631851001	0	185178	7600	OFFICE DEPOT	CD/DVD SLEEVES	\$11.43
614530496001	0	185473	7600	OFFICE DEPOT	CLEAR PLASTIC MONEY BAGS	\$206.50
612054681001	0	185251	7600	OFFICE DEPOT	CLIPBOARDS	\$3.84
611908188001	0	185667	7600	OFFICE DEPOT	COLOR PAPER & FOLDERS	\$383.14
614238721001	0	185469	7600	OFFICE DEPOT	COURT SUPPLIES FOR INVENTORY ROOM	\$45.86
614631950001	0	185180	7600	OFFICE DEPOT	FILE CABINET	\$135.79
611648195001	0	185663	7600	OFFICE DEPOT	GEL PENS	\$13.53
1478342109	0	185531	7600	OFFICE DEPOT	HARD DRIVE FOR IT	\$89.99
615591877001	0	185596	7600	OFFICE DEPOT	HIGHLIGHTERS & TONERS	\$75.03
614100513001	0	185464	7600	OFFICE DEPOT	HP INK FOR PRINTER	\$78.99
611824855001	0	185666	7600	OFFICE DEPOT	HP TONER FOR PRINTER	\$229.09
611301298001	0	185661	7600	OFFICE DEPOT	INK FOR PRINTER	\$54.60
611691435001	0	185665	7600	OFFICE DEPOT	INK FOR PRINTER	\$89.72
1479457991	0	185528	7600	OFFICE DEPOT	IT SUPPLIES	\$25.83
1474722841	0	185518	7600	OFFICE DEPOT	IT SUPPLIES	\$48.39
1477707388	0	185519	7600	OFFICE DEPOT	IT SUPPLIES	\$115.97
1475035007	0	185525	7600	OFFICE DEPOT	IT SUPPLIES	\$203.72
1476551457	0	185517	7600	OFFICE DEPOT	IT SUPPLIES	\$221.32

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
613180433001	0	185476	7600	OFFICE DEPOT	LETTER FOLDERS AND LABLERS	\$48.84
615021662001	0	185629	7600	OFFICE DEPOT	MISC SUPPLIES	\$26.99
613966972001	0	185281	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$39.24
61164811101	0	185662	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$49.45
614268723001	0	185479	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$57.13
614151724001	0	185282	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$77.20
614134339001	0	185177	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$96.32
614574724001	0	185474	7600	OFFICE DEPOT	OFFICE WALL CLOCKS	\$45.08
615143850001	0	185594	7600	OFFICE DEPOT	PENS	\$13.33
614100560001	0	185466	7600	OFFICE DEPOT	PHOTO INK FOR HP PRINTER	\$25.47
613341272001	0	185250	7600	OFFICE DEPOT	PRINTER INK	\$89.52
1477434508	0	185521	7600	OFFICE DEPOT	SOFTWARE FOR FIRE TABLETS	\$501.54
611650434001	0	185664	7600	OFFICE DEPOT	STAPLER	\$24.74
614269128001	0	185481	7600	OFFICE DEPOT	STAPLER REMOVER	\$0.99
613456423001	0	185477	7600	OFFICE DEPOT	STAPLERS	\$49.48
613456556001	0	185478	7600	OFFICE DEPOT	STAPLES AND TAPE FOR INVENTORY	\$25.96
071112	0	185597	7820	OLIVER ANDREA	SALES / MARKETING 7/1 - 7/15	\$750.00
54036546	0	185310	7504	PAETEC	PHONE SERVICE - PUBLIC WORKS	\$603.84
22464	0	185079	19119	PALMER FALLON		\$25.56
0102807	0	185243	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0104087	0	185244	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0103473	0	185333	983	PARAMOUNT UNIFORMS R	MATS	\$38.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
0103222	0	185221	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0101938	0	185232	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0104468	0	185507	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$6.42
0104089	0	185135	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0102809	0	185228	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0102656	0	185330	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$36.50
0104090	0	185134	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$72.78
0102810	0	185227	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$72.78
0102808	0	185280	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$123.87
0104088	0	185100	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$129.87
0103461	0	185340	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$373.41
0102169	0	185199	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	\$364.41
1010	0	185431	18943	PATSY CLEEN COMMERC	CLEANING CITY HALL & COURT	\$4,798.00
58663	0	185654	7885	PAULSEN PRINTING COM	LANYARDS FOR VIP PASSES	\$1,350.00
58662	0	185614	7885	PAULSEN PRINTING COM	VIP PASSES	\$546.00
070312	99616	185050	15274	PAYNE GEORGE	MML - BILOXI, MS	\$164.00
07161	0	185150	615	PAYNES LOCKSMITH SER	DIGITAL LOCKSETS @ WATER PLANTS	\$2,354.20
07167	0	185688	615	PAYNES LOCKSMITH SER	LOCK SERVICES	\$135.00
07164	0	185492	615	PAYNES LOCKSMITH SER	LOCKSMITH SERVICES	\$205.00
7159	0	185689	615	PAYNES LOCKSMITH SER	PAC - PER BRADLEY	\$2,953.50
07170	0	185618	615	PAYNES LOCKSMITH SER	REPAIR LOCKS TO MAIN BLDG	\$459.80
062212	0	185120	3863	PERKINS WAYNE	PER DIEM - SWAT COMPETITION, PEARL MS	\$54.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
070612	0	185395	1055	PICKENS ABRAHAM	NABF UMPIRE	\$340.00
062612	0	185166	19099	POOLE JOYCE	PER DIEM - NESBIT, MS	\$72.00
1121	0	185472	12790	PRESSGROVE RHONDA	OFFICE CLEANING	\$585.00
1938	0	185453	17716	PRIME MILL MFG, LLC	TITANIUM NECKLACES	\$2,093.40
070612	0	185360	18651	PULLIAM MATTHEW	NABF SCOREKEEPER	\$80.00
22467	0	185082	19122	PURKETT VELMA		\$37.67
06-28-2012	0	185552	12325	REGIONS BANK	WATER/SEWER REVENUE BONDS	\$1,050.00
1952	0	185303	16638	REGIONS BANK	WATER/SEWER SYSTEM REVENUE BONDS - SERIES 2007	\$303,865.65
113728	0	185609	10865	RELIABLE EQUIPMENT	FUEL VALVE / GATORLINE	\$109.94
113698	0	185612	10865	RELIABLE EQUIPMENT	GASKETS / FILTERS	\$348.52
103753573001	0	185328	798	RENTAL SERVICE CORPO	COLLER RACK	\$58.00
103753573-01	0	185283	798	RENTAL SERVICE CORPO	WATER COOLER	\$58.00
54030	0	185535	16694	RESOURCE SOFTWARE IN	ANNUAL MAINT. FOR CMS PHONE SOFTWARE	\$455.00
070612	0	185361	13652	RICHMOND, COURTNEY	NABF SCOREKEEPER	\$140.00
060412-1333	0	185416	19087	RICK'S BODY SHOP	1333 - ROOF REFINISHED	\$263.50
060412-3040	0	185417	19087	RICK'S BODY SHOP	3040 - LIGHTBAR & HOOD	\$684.90
22469	0	185084	19124	ROSAS VIRGINIA KELLI		\$37.67
071112	0	185500	12610	ROWLAND, TIM	PER DIEM - ALABAMA FIRE COLLEGE	\$180.00
070612	0	185396	8915	RUCKER JOSEPH M	NABF UMPIRE	\$356.00
062612	0	185167	19097	RUSHING AMANDA	PER DIEM - HERNANDO, MS	\$72.00
260435	0	185220	294	SAFETY-QUIP	GOLF COURSE	\$103.00
260436	0	185219	294	SAFETY-QUIP	TENNIS CTR	\$71.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
070212	99613	185033	3105	SANDERS KAREN	BILOXI - MUNICIPAL COURT JUDGES CONFERENCE	\$420.77
22443	0	185058	19103	SCHOLZ RONALD		\$36.77
12709	0	185571	4496	SETCOM CORPORATION	REPAIR 6 HEADSETS	\$726.00
452067	0	185196	387	SHAPIRO UNIFORMS	E JAMES 2012 ALLOT	\$119.85
451943	0	185153	387	SHAPIRO UNIFORMS	T PIERCE 2012 ALLOT	\$100.00
451944	0	185154	387	SHAPIRO UNIFORMS	T PIERCE 2012 ALLOT	\$210.10
070612	0	185397	18829	SHAW JUSTIN	NABF UMPIRE	\$101.00
070612	0	185398	8585	SHIREY MIKE	NABF UMPIRE	\$35.00
87184	0	185418	611	SIGNS & STUFF	2259 - STRIPING, FLAGS, TRUNK	\$90.00
87193	0	185206	611	SIGNS & STUFF	BANNERS	\$240.00
87105	0	185605	611	SIGNS & STUFF	DECALS FOR NEW UNITS	\$3,100.00
87192	0	185419	611	SIGNS & STUFF	EXP - K9 DECALS	\$310.00
87225	0	185606	611	SIGNS & STUFF	K9 MAGNETIC SIGNS	\$40.00
87199	0	185420	611	SIGNS & STUFF	REFLECTIVE STRIPING	\$40.00
070612	0	185399	16899	SIMS DALTON	NABF UMPIRE	\$195.00
062212	0	185123	14661	SIMS FRED	PER DIEM - SWAT COMPETITION, PEARL MS	\$54.00
0084980-IN	0	185195	597	SIRCHIE FINGER PRINT	EVID TUBING & FINGERPRINT MAGNIFIER	\$246.72
070612	0	185363	17526	SLOCUM SYDNEY	NABF SCOREKEEPER	\$70.00
35050	0	185204	926	SMITH & BRUMLEY ATHL	HOME PLATES / BASE SETS	\$754.96
070612	0	185400	975	SMITH BILLY K	NABF UMPIRE	\$608.00
070212	0	185115	19129	SMITH CHERISH KATLYN	CASH BOND REFUND	\$400.00
062812	0	185210	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$100.00

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
5	0	185344	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$100.00
062912	0	185109	19131	SMITH KENNETH LEE	CASH BOND REFUND	\$573.00
22461	0	185076	19116	SMITH MELODY		\$13.52
062612	0	185309	11360	SMITTY'S MOBILE	TRUCK 837	\$130.00
SHP-189	0	185572	1101	SNAPPY WINDSHIELD	3038 - TINT	\$55.00
2555	0	185334	9046	SOUTHAVEN ROTARY CLU	1ST QTR DUES - J AZZONE	\$185.00
2575	0	185432	9046	SOUTHAVEN ROTARY CLU	1ST QTR DUES - R HALE	\$185.00
16912	0	185327	1102	SOUTHAVEN SUPPLY	FOAM INSULATION	\$8.58
17544	0	185101	1102	SOUTHAVEN SUPPLY	FUSES FOR LIFT STATIONS	\$8.59
17787	0	185626	1102	SOUTHAVEN SUPPLY	MISC TOOLS	\$14.24
16283	0	185278	1102	SOUTHAVEN SUPPLY	NUTS & BOLTS FOR VENT PROPS	\$107.24
16453	0	185226	1102	SOUTHAVEN SUPPLY	POND DYE FOR CITY HALL	\$63.95
16243	0	185149	1102	SOUTHAVEN SUPPLY	ROACH POISON	\$31.43
16273	0	185148	1102	SOUTHAVEN SUPPLY	SPRINKLER AND TOOLS	\$47.97
18061	0	185627	1102	SOUTHAVEN SUPPLY	STAPLE GUN / STAPLES	\$42.97
16074	0	185246	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$29.28
17452	0	185245	1102	SOUTHAVEN SUPPLY	SUPPLIES	\$62.04
16305	0	185326	1102	SOUTHAVEN SUPPLY	TOOLS - FOR TRUCK 810	\$28.86
18079	0	185628	1102	SOUTHAVEN SUPPLY	UTILITY KNIFE / STAPLES	\$29.16
16418	0	185247	1102	SOUTHAVEN SUPPLY	VBELT	\$6.99
5843087-00	0	185102	687	SOUTHERN PIPE & SUPP	COPPER CUTTING TOOL	\$107.76
5820442-00	0	185248	687	SOUTHERN PIPE & SUPP	PVC PIPE - STATION 3	\$44.37

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
24800712	100000	185300	18521	SOUTHERN TELECOMMUNI	TELEPHONE SERVICES, FIRE ALARMS	\$2,179.40
9334	0	185694	11610	SOUTHERN THUNDER	HD0973-GASKET, FLILTERS, PLUGS	\$818.91
34100	0	185691	11610	SOUTHERN THUNDER	HD2908-CLUTCH LEVER	\$47.60
10888	0	185692	11610	SOUTHERN THUNDER	HD2908-THROTTLE CABLE	\$84.36
9333	0	185693	11610	SOUTHERN THUNDER	HD4992-RINGS, BEARINGS, GASKETS	\$697.85
062212	0	185125	18133	STACKS GREG	PER DIEM SWAT COMPETITION, PEARL MS	\$54.00
SFD3884	0	185713	2352	STATE TAX COMMISSION	GOV'T TAG - SFD VIN3884	\$12.00
070212	0	185192	955	STATE TREASURER	JUNE 2012 MTHLY ASSESSMENT	\$73,191.19
287851	0	185140	1119	STEEPLETON TIRE AND	TIRES	\$548.24
22466	0	185081	19121	STEWART DANIEL		\$25.34
22447	0	185062	19107	SUGAR FARM PROPERTIE		\$37.22
1460608	0	185553	16514	SUN TRUST BANK	CONTRACT 4434007676001 (JULY 2012 PYMT)	\$6,801.93
72901	0	185506	701	SUNBELT FIRE APPARAT	BOOTS	\$8,990.00
17012	0	185546	15737	SUPERIOR COMPUTER &	LASERFICHE SUPPORT	\$2,792.00
070612	0	185401	3025	SWINDLE JAMES T	NABF UMPIRE	\$825.00
070612	0	185402	1039	SWORDS NEAL	NABF UMPIRE	\$173.00
070612	0	185364	18634	TAYLOR STEPHEN	NABF SCOREKEEPER	\$210.00
G201016468	0	185302	8347	TELECHECK	CHECK SERVICES - JUNE 2012	\$1,190.94
616382353	0	185569	592	TELETOUCH COMMUNICAT	PAGERS - SPD	\$621.28
616382807	0	185321	592	TELETOUCH COMMUNICAT	PAGERS - SFD	\$42.43
INV0112925	0	185222	4389	TEMPLE	EPAC MONITOR ( FOR TRAFFIC SIGNALS)	\$200.00
313630	0	185099	5329	TENCARVA MACHINERY C	CHLORINE TABLETS	\$552.90

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
313852	0	185098	5329	TENCARVA MACHINERY C	LIFT STATION REPAIRS	\$323.75
313419	0	185284	5329	TENCARVA MACHINERY C	SPRING	\$3.33
071012	0	185493	19139	THE ALPHA GROUP	S HOWELL - CIA TRAINING COURSE	\$525.00
06-13-12	0	185191	2594	THOMAS MASTIN	CELL PHONE REIMBURSEMENT	\$25.00
070212	99617	185049	2594	THOMAS MASTIN	BILOXI, MS - MML/COURT CLERK CONFERENCE	\$205.00
PC600550127	0	185132	715	THOMPSON MACHINERY	FILTERS	\$125.64
247591	0	185482	492	THYSSENKRUPP ELEVATO	ELEV. MAINT. PER CONTRACT	\$1,506.86
23111	0	185590	313	TIM MOTE PLUMBING	PLUMBING - MEN'S RESTROOM	\$1,065.00
04932892	0	185514	5890	TIME WARNER TELECOM	INTERNET & NETWORK CONNECTIVITY	\$6,485.39
04911840	0	185512	5890	TIME WARNER TELECOM	INTERNET CONNECTIVITY FOR MAGWAVE	\$1,968.00
528924-1	0	185147	7819	TOPMOST CHEMICAL	HAND SANITIZER	\$45.95
2829QB	0	185635	9591	TRI FIRMA	(ELMORE ROAD SEWER RELOCATE)	\$16,145.16
2835QB	0	185437	9591	TRI FIRMA	4265 TRIPLE CROWN LOOP	\$271.49
2836QB	0	185436	9591	TRI FIRMA	7723 RICHLAND DRIVE	\$295.32
2839QB	0	185463	9591	TRI FIRMA	8060 ROSEBUSH COVE	\$1,343.98
2838QB	0	185465	9591	TRI FIRMA	MILLBRIDGE DRIVE	\$2,970.34
2837QB	0	185435	9591	TRI FIRMA	REPAIR STORM DRAIN - AIRWAYS SOUTH OF CHURCH	\$522.78
2840QB	0	185467	9591	TRI FIRMA	STATELINE N. SIDE SOCCER FIELD	\$52,685.82
2834QB	0	185438	9591	TRI FIRMA	TREE REMOVAL - STATELINE RD	\$280.82
4511	0	185314	15790	TRI STATE AUTO	U1	\$646.00
TC1674	0	185494	469	TRI-STAR COMPANIES,	HVAC REPAIRS - CITY HALL	\$599.59
TC1700	0	185496	469	TRI-STAR COMPANIES,	HVAC REPAIRS - POLICE	\$410.99

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
TC1675	0	185497	469	TRI-STAR COMPANIES,	HVAC REPAIRS - UTILITIES	\$274.00
TC1706	0	185674	469	TRI-STAR COMPANIES,	HVAC SERVICES	\$210.00
TC1638	0	185673	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$152.50
TC1648	0	185671	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$381.80
TC1630	0	185672	469	TRI-STAR COMPANIES,	HVAC SERVICES AT CITY HALL	\$453.87
55931	0	185454	1213	TRI-STATE TROPHY	PLATE SUB PLAQUES	\$1,890.00
76997	0	185414	17263	TRITECH FORENSICS	FINGERPRINT INK	\$215.30
025-46344	0	185589	952	TYLER TECHNOLOGIES	INCODE REGIONAL TRAINING	\$500.00
7092412	0	185181	1114	UNION AUTO PARTS	2270 - COOLANT, CLAMP, HOSE	\$28.73
7090941	0	185186	1114	UNION AUTO PARTS	3001 - BRAKE PADS	\$55.82
7087891	0	185182	1114	UNION AUTO PARTS	3001 - PULLEY ASSY / IDLER	\$24.79
7088171	0	185184	1114	UNION AUTO PARTS	3001 - VALVE ASSY	\$17.37
7096469	0	185188	1114	UNION AUTO PARTS	3017 - FAN & MOTOR ASSY	\$330.49
7086903	0	185185	1114	UNION AUTO PARTS	3019 - FAN & MOTOR ASSY	\$327.91
7101679	0	185423	1114	UNION AUTO PARTS	3039 - BRAKE PADS	\$164.37
7098191	0	185421	1114	UNION AUTO PARTS	3043 - PADS	\$60.40
7104989	0	185425	1114	UNION AUTO PARTS	3051 - ROTOR ASSY	\$49.98
7104987	0	185424	1114	UNION AUTO PARTS	3051 - ROTOR ASSY / BRAKE PADS	\$108.55
7101543	0	185422	1114	UNION AUTO PARTS	3081 - ROTORS & BRAKE PADS	\$215.82
7092161	0	185187	1114	UNION AUTO PARTS	BULB	\$67.08
7088055	0	185183	1114	UNION AUTO PARTS	BULBS - INVENTORY	\$40.34
103585708	0	185647	11187	UNITED RENTALS	UNITED RENTALS	\$1,219.40

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
C8521	0	185675	16517	UPCHURCH SERVICES, L	HVAC PREV. MAINT. PER CONTRACT	\$1,733.75
58575-M	0	185484	16517	UPCHURCH SERVICES, L	HVAC REPAIRS FOR PARKS	\$129.00
58805-L	0	185677	16517	UPCHURCH SERVICES, L	HVAC SERVICES AT PARKS	\$316.00
58805-M	0	185676	16517	UPCHURCH SERVICES, L	HVAC SERVICES AT PARKS	\$1,968.48
58575-L	0	185487	16517	UPCHURCH SERVICES, L	HVAC SERVICES PARKS	\$175.00
056333	0	185415	12575	US ENVIRONMENTAL SER	1412 TICONDEROGA	\$643.99
2012101179	0	185503	19138	VERIZON LEGAL	#201200024061 DET KIMBELL	\$100.00
6751666054	0	185536	1095	VERIZON WIRELESS	WIRELESS ACCESS FOR PD UNITS	\$862.58
46049	0	185588	18534	VIDACARE CORPORATION	NEEDLES	\$1,652.92
062812	0	185279	19098	WALKER CHAD	EMS LICENSE REIMBURSEMENT	\$36.15
062212	0	185131	9595	WARE KEVIN	PER DIEM SWAT COMPETITION - PEARL, MS	\$54.00
2464813	0	185346	8127	WASTE CONNECTIONS OF	3335 PINE TAR ALLEY	\$106.25
2467487	0	185348	8127	WASTE CONNECTIONS OF	3376 NAIL RD	\$1,595.52
2467372	0	185347	8127	WASTE CONNECTIONS OF	7360 HWY 51	\$108.76
2467621	0	185349	8127	WASTE CONNECTIONS OF	800 STOWEWOOD	\$533.64
2469137	0	185499	8127	WASTE CONNECTIONS OF	CURBSIDE RECYCLING	\$44,612.00
2468365	0	185697	8127	WASTE CONNECTIONS OF	EMPTYING CONTAINERS	\$217.26
2468206	0	185698	8127	WASTE CONNECTIONS OF	EMPTYING CONTAINERS	\$483.16
22459	0	185074	19114	WEBBER BRYANT		\$36.32
00044516	0	185252	17215	WELSCO, INC	OXYGEN RENTALS	\$272.80
01388724	0	185322	17215	WELSCO, INC	OXYGEN RENTALS	\$310.66
72685	0	185451	4854	WEST MEMPHIS FENCE &	WEST MEMPHIS FENCE	\$14,021.50

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
070612	0	185365	16120	WESTBROOK KATELYN	NABF SCOREKEEPER	\$80.00
22445	0	185060	19105	WHITE CRISTINA & JAS		\$22.64
22449	0	185064	19109	WHITE MANDY & HUBERT		\$22.64
26824	0	185214	11134	WHITFIELD	REPAIRED BALLAST AND LAMPS	\$552.58
26822	0	185213	11134	WHITFIELD	REPLACED GFCI - GREENBROOK FIELDS	\$173.60
22463	0	185078	19118	WILDENSTEIN JORJI		\$31.15
22462	0	185077	19117	WILLIAMS DEBBIE		\$27.20
283980	0	185710	834	WILLOUGHBY INC	DIESEL FOR FIRE STATIONS	\$5,023.16
282385	0	185711	834	WILLOUGHBY INC	DIESEL FOR FIRE STATIONS	\$5,845.06
070912	0	185307	19132	WILSON COLIN	REIMBURSE EMS LICENSE	\$70.00
070612	0	185403	11652	WRENN DALE	NABF UMPIRE	\$375.00
070612	0	185404	2743	WRICE WILLIE	NABF UMPIRE	\$85.00
062212	0	185129	14006	YOAKUM BRETT	PER DIEM SWAT COMPETITION - PEARL MS	\$54.00

**Total Invoices Paid on this Docket: \$2,371,012.14**