



**MEETING OF THE MAYOR AND BOARD OF ALDERMEN
SOUTHAVEN, MISSISSIPPI
CITY HALL
JUNE 5, 2012
6:00 p.m.
AGENDA**

- 1. Call To Order**
- 2. Invocation**
- 3. Pledge Of Allegiance**
- 4. Approval Of Minutes: May 15, 2012 & May 30, 2012**
- 5. Resolution Approving Donation Of Surplus Property To The North East Mississippi Community College Police Department**
- 6. Resolution To Clean Private Property**
- 7. Surplus Property – SFD**
- 8. Bad Debt Collection Contract and Delinquent Account Fees - SFD**
- 9. FBLA Sponsorship – Connor Donovan**
- 10. Planning Agenda: Item #1 Tabled - Application by Andy's Auto Sales for a conditional use permit to allow a minor vehicle repair shop at 1420 Brookhaven Drive**
- 11. Mayor's Report**
- 12. Citizen's Agenda**
- 13. Personnel Docket**
- 14. Committee Reports**
- 15. City Attorney's Legal Update**
- 16. Old Business**
- 17. Progress Reports**
- 18. Claims Docket**
- 19. Personnel & Litigation**

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

**MINUTES OF THE REGULAR MEETING
OF MAY 15, 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 15th day of May, 2012 at six o'clock (6:00) p.m. at City Hall.

Present were:

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

Alderman Guy and Alderman Huling came in later. Also present were Sheila Heath, City Clerk, Chris Wilson, City Administrator, Nick Manley, Interim City Attorney and Whitney Choat-Cook, City Planning Director. Approximately thirty (30) other people were present.

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

BUDGET AMENDMENT

Alderman Cady made the motion to approve the budget amendment as presented to this Board. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously. Alderman Guy and Alderman Huling were both absent.

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
0400 560 100	Misc Rev	\$ (50,000)	\$ (241,177)	\$ (240,000)	\$ (190,000)
0400 506 900	Internet Sales	\$ (150,000)	\$ (124,339)	\$ (175,000)	\$ (25,000)
0400 562 500	Tap Fees- Water	\$ (50,000)	\$ (55,900)	\$ (55,000)	\$ (5,000)
0400 562 800	Tap Fees-Sewer	\$ (50,000)	\$ (104,151)	\$ (100,000)	\$ (50,000)
0400 563 000	DCRUA Tap Fees	\$ (35,000)	\$ (45,900)	\$ (45,500)	\$ (10,500)
0400 564 000	DCRUA Upgrade	\$ (15,000)	\$ (21,150)	\$ (20,000)	\$ (5,000)

0400 580 205	DWI Improvements	\$ -	\$ (197,205)	\$ (195,000)	\$ (195,000)
	Total				\$ (480,500)

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
815 625 300	Extension Improvements	\$ 515,363	\$ 500,673	\$ 600,000	\$ 84,637
811 650 905	DCRUA Treatment Fees	\$ 508,000	\$ 285,530	\$ 670,000	\$ 162,000
811 650 904	DWI Improvement	\$ -	\$ 7,219	\$ 195,000	\$ 195,000
825 600 100	Salaries	\$ 660,248	\$ 404,591	\$ 699,111	\$ 38,863
					\$ 480,500

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
0010 420 400	Permits Building	\$ (165,000)	\$ (177,918)	\$ (175,000)	\$ (10,000)
0010 491 901	County Road Tax	\$ (700,000)	\$ (707,076)	\$ (722,500)	\$ (22,500)
0010 560 100	Misc Rev	\$ (315,000)	\$ (258,466)	\$ (360,000)	\$ (45,000)
0010 582 100	Street Bond	\$ (266,500)	\$ (362,162)	\$ (362,000)	\$ (95,500)
					\$ (173,000)
511 630 600	Vehicle Animal Control	\$ -	\$ -	\$ 21,400	\$ 21,400
155 626 900	City Clerk Training	\$ 11,000	\$ 10,015	\$ 15,000	\$ 4,000
904 629 100	Claims Payment	\$ 100,000	\$ 82,484	\$ 109,600	\$ 9,600
115 626 902	Training Ward 2	\$ 2,500	\$ 2,622	\$ 5,000	\$ 2,500
115 626 904	Training Ward 4	\$ 2,500	\$ 934	\$ 3,500	\$ 1,000
115 626 905	Training Ward 5	\$ 2,500	\$ 2,599	\$ 4,000	\$ 1,500
145 626 900	Training	\$ 7,500	\$ 8,337	\$ 10,000	\$ 2,500
211 630 400	Police Mach Equipment	\$ 282,283	\$ 198,442	\$ 317,100	\$ 34,817
211 600 100	Police Salaries	\$ 6,488,669	\$ 4,201,537	\$ 6,488,852	\$ 183
902 625 100	Street Ditch Repair	\$ 850,000	\$ 556,621	\$ 945,500	\$ 95,500
					\$ 173,000
					\$ -

**INTERLOCAL AGREEMENT FOR DRAINAGE CONSTRUCTION
PROJECT AT STONEHEDGE S/D.**

Mayor Davis stated that this is a 50/50 agreement and that he needs permission to enter into this Interlocal Agreement. Alderman Books made the motion to allow Mayor Davis to enter into the Interlocal Agreement. Motion was seconded by Alderman Cady. Motion was put to a roll call vote.

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved on this the 15th day of May, 2012.

RESOLUTION APPOINTING MML 2012 VOTING DELEGATES

Mayor Davis reported that the City will have to appoint the Mississippi Municipal League 2012 voting delegates. Also, they require a first alternate and a second alternate. Alderman Cady made the motion to appoint the following voting delegates:

Voting Delegate: Alderman George Payne
First Alternate: Alderman Ronnie Hale
Second Alternate: Alderman William Brooks

Motion was seconded by Alderman Brooks. Mayor Davis called for a roll call vote:

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved on this the 15th day of May, 2012.

SURPLUS PROPERTY – SPD

Deputy Chief Steve Pirtle is requesting permission to surplus the following vehicles.

**Unit # 1376 – 1999 Ford Crown Victoria, VIN# 2FALP71W9XX117272, Asset# 1002
Unit # 1378 – 1999 Ford Crown Victoria, VIN# 2FAFP71W2XX117274, Asset # 1006
Unit # 1444 - 2002 Ford Crown Victoria, VIN # 2FAFP73W82X137454, Asset # 1046
Unit # 1452 – 2003 Ford Crown Victoria, VIN # 2FAFP73W83X113513, Asset # 1082
Unit # 1856 - 2003 Ford Crown Victoria, VIN #2FAHP71W73X168742 , Asset # 1094
Unit # 2257 - 2004 Ford Crown Victoria, VIN # 2FAFP71W94X134147, Asset # 2257**

Alderman Payne made the motion to dispose of the surplus vehicles in accordance to State Law. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

RESOLUTION TO CLEAN PRIVATE PROPERTY

RESOLUTION GRANTING AUTHORITY TO CLEAN PRIVATE PROPERTY

WHEREAS, the governing authorities of the City of Southaven, Mississippi, have received numerous complaints regarding the parcel of land located at the following address, to-wit: 8348 Chesterfield Drive, 8105 Martha Ann Lane, 7952 Sarah Ann Drive, 2114 Ashland Drive, 5941 Alexandria Lane, 8925 Bent Grass Loop West, 7267 Kinston Drive, 7744 Woodridge Drive West, 2255 Ansley Park Lane North, 2275 Ansley Park Lane North, 8277 Windsor Lane, 5549 Steffani Drive, 8241 Ashbrook Drive, 331 Alex Cove, 3849 Rasco Hills Drive, 8808 Bonfire Drive, 8778 Bonfire Drive, 8764 Bonfire Drive, 8750 Bonfire Drive, 3826 Farm Pond Cove East, 3818 Farm Pond Cove East, 3814 Farm Pond Cove East, 3817 Farm Pond Cove East, 3825 Farm Pond Cove East, 3835 Farm Pond Cove East, 8718 Bonfire Drive, 8704 Bonfire Drive, 8682 Bonfire Drive, 8652 Bonfire Drive, 8657 Bonfire Drive, 8667 Bonfire Drive, 8679 Bonfire Drive, 8701 Bonfire Drive, 8719 Bonfire Drive, 3891 Farm Pond Cove West, 3895 Farm Pond Cove West, 8757 Bonfire Drive, 3876 Rolling Wagon Cove, 8811 Bonfire 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, May 15, 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, May 15, 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: **8348 Chesterfield Drive, 8105 Martha Ann Lane, 7952 Sarah Ann Drive, 2114 Ashland Drive, 5941 Alexandria Lane, 8925 Bent Grass Loop West, 7267 Kinston Drive, 7744 Woodridge Drive West, 2255 Ansley Park Lane North, 2275 Ansley Park Lane North, 8277 Windsor Lane, 5549 Steffani Drive, 8241 Ashbrook Drive, 331 Alex Cove, 3849 Rasco Hills Drive, 8808 Bonfire Drive, 8778 Bonfire Drive, 8764 Bonfire Drive, 8750 Bonfire Drive, 3826 Farm Pond Cove East, 3818 Farm Pond Cove East, 3814 Farm Pond Cove East, 3817 Farm Pond Cove East, 3825 Farm Pond Cove East, 3835 Farm Pond Cove East, 8718 Bonfire Drive, 8704 Bonfire Drive, 8682 Bonfire Drive, 8652 Bonfire Drive, 8657 Bonfire Drive, 8667 Bonfire Drive, 8679 Bonfire Drive, 8701 Bonfire Drive, 8719 Bonfire**

Drive, 3891 Farm Pond Cove West, 3895 Farm Pond Cove West, 8757

Bonfire Drive, 3876 Rolling Wagon Cove, 8811 Bonfire 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 Hale and seconded by Alderman Payne. The Resolution was then put to a roll call vote and the results were as follows, to-wit:

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

The Resolution, having received a majority vote of all Aldermen present, was declared adopted on this, the **15th day of May, 2012.**

PLANNING AGENDA

Planning Agenda is presented by the City Planner, Whitney Choat-Cook.

Item #1 Resolution for lot assessment for Chateau Pointe Subdivision, Sections “B” and “C”. Mrs. Choat-Cook reported that the assessment is due to the developer of Chateau Pointe Subdivision has failed to maintain the roads in the Subdivision. The assessment placed on these vacant lots in the amount of \$2,450.00 per lot will be

reimbursement to the City for the difference in the bond amount called and the overall cost of the final lift of asphalt placed on the streets within Chateau Pointe Subdivision Section "B" and "C". Alderman Brooks made the motion to approve the Resolution of the Mayor and Board of Alderman of the City of Southaven MS, calling bond and applying special assessments to Chateau Pointe Subdivision Section "B" and "C". Motion was seconded by Alderman Jobs. Alderman Jobs asked if we would be covered with this assessment. Mayor Davis stated that we would be. Alderman Hales asked if this would cover any existing structures, fences. Mrs. Choat-Cook stated that it would not, this will deal only with the roadways.

Alderman Guy came into the meeting:

Mayor Davis called for a roll call on the lot assessments resolution.

Roll call was as follows:

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

Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved on this the 15th day of May, 2012.

Item #2 Application by Landers Auto Sales for a conditional use permit to allow a reader board sign at 233 Goodman Road. Mrs. Choat-Cook stated that the sign is in compliance and was approved by the Planning Commission unanimously. Alderman Payne made the motion to approve item #2 of the Planning agenda. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously.

Item #3 Application by Don South for a conditional use permit to allow an RV park to be located on the south side of W.E. Ross Pkwy., just west of Pepperchase Drive. Mrs. Choat-Cook reported that it will be the same use as the one on the north side. They will be required to do some additional landscaping and a secondary entrance. This was approved unanimously by the planning commission. Alderman Guy asked how many units would be in the park. Mrs. Choat-Cook stated that it would be 48 RV units. Alderman Guy made the motion to approve Item #3 as presented. Motion was seconded by Alderman Hale. Motion was put to vote and passed unanimously. Alderman Huling being absent.

Item #4 Application by Andy's Auto Sales for a conditional use permit to allow a minor vehicle repair shop at 1420 Brookhaven Drive. Mrs. Choat-Cook reported that it will be on the north east corner of Brookhaven and Highway 51, directly behind Andy's Auto Sales. It is on the same lot but separate structure. They are requesting minor vehicle repairs. They were told that they can only work on the vehicles they are selling and are not allowed to open to retail. She reported that the Planning Commission did unanimously approve this item, with the stipulations. Alderman Hale made the motion to table this item until the next Board meeting.

Motion was seconded by Alderman Payne. Motion to table was put to vote and passed unanimously. Alderman Huling was absent.

Item #5 Request to begin work with Civil Link under the existing contract for preliminary engineering on the pedestrian path. Mrs. Choat-Cook reported that this is for the three mile path. She stated that it could take three to six months to get the engineering done and once the grant comes in we will be ready to start work and get it finished. She also stated that the City will reimburse itself once the grant comes in. Alderman Guy made the motion to approved Item #5 as presented to this Board. Motion was seconded by Alderman Payne. Alderman Jobses stated that would be in his Ward. He also asked if this is for the bike/walking trail from Central Park to Snowden Grove Park. Mrs. Choat-Cook stated that it is that project. He asked about what the cost would be, and she reported that it would be approximately \$90,000.00 and that that was added in as part of the grant. Alderman Guy stated that he has talked to Mike Taggart, and he has assured him that we are getting the grant money. He stated that Civil Link has helped with the application for the grant and that they are informed on the project. Motion was put to vote and passed unanimously. Alderman Huling was absent.

Alderman Huling came into the meeting.

MAYOR'S REPORT

Mayor Davis reported on the inverse condemnation case that is pending. He reported that it is County Court. This is where we laid a water line that was not in the easement. This is along Malone Road. He stated that this has been going on for more than two years. Mayor Davis asked to use Rozier Hayes Law Firm to handle this case for the City. Alderman Huling made the motion to hire Rozier Hayes for the case as presented to this Board. Motion was seconded by Alderman Cady. Motion was put to vote and passed unanimously.

Next, Mayor Davis reported that Leslie Taylor filed a claim for a golf ball hitting his car. Alderman Brooks made the motion to deny the claim as presented. Motion was seconded by Alderman Guy. Motion was put to vote and passed unanimously.

Next, Mayor Davis reported on a budget revision. He reported that this revision came in late therefore not getting on the other budget revision they approved earlier. This is dealing with the 1% tourism fund. He reported that it appears that it will bring in more than originally projected. It will be \$300,000.00 or more. He stated that this will be spent on our parks improvements as we had promised. This will be money in, money out. Alderman Guy made the motion to approve the budget revision as presented. Motion was seconded by Alderman Huling. Alderman Hale asked if these funds would go toward our local parks first. Mayor Davis stated that it would. Mayor reported that Mike Mullins, Parks Director, is working on a Parks plan. Alderman Guy asked if it would come before the Parks Committee first, and Mayor Davis stated that it would. Motion was put to vote and passed unanimously.

Next, Mayor Davis reported that the City has accepted sealed bids for Snowden Grove stage rigging grid renovations. He reported that we have some large shows coming to the amphitheater, and the shows are getting bigger. The shows require more space for the video boards behind the entertainer. This will make our stage big enough for any entertainer coming. This bid will move our grid up five feet. Mayor Davis stated that this will be paid out of the tourism funds that we have collected. The lowest and best bid came in from C & M Builders at \$92,450.00. Alderman Cady made the motion to accept C & M Builders as the lowest and best bid. Motion was seconded by Alderman Payne. Motion was put to vote and passed unanimously.

Next, Mayor Davis reported on the Autumwoods drainage project. He reported that at 5:10 today he received an email on the Autumwoods drainage project. He stated that in the bid process, when you put in a line item, you have a written word then you have a numerical number. On the line for clearing and grubbing, the written word was \$22.00 per acre but the numerical number was \$2,200.00 per acre. After evaluation of the contracts, it is obvious that this was an error in the written word of \$22.00 per acre. Everyone that bid that project was \$2,000.00 - \$3,000.00 per acre. Even with the correction, Civil Link is still the lowest bidder. Alderman Payne made the motion that this Board finds that there was an error in the written word, but not the numerical word of this bid and the Board accepts the correction. Motion was seconded by Alderman Guy. Alderman Guy asked if the proof of the error was presented to him and not just the email. Mayor Davis stated that he was taking Neel-Schaffer's word because that is what we pay them to do. After a discussion, Alderman Jobs made the motion that we amend the motion to include "contingent that this is reviewed and approved by the attorney". Motion for the amendment was seconded by Alderman Cady. Motion to accept the amendment was put to vote and passed unanimously. Motion was put to vote, with the amendment, and passed unanimously.

Alderman Hale reported that the DeSoto Central High School Marching Band will be performing at this year's Indianapolis 500.

CITIZEN'S AGENDA:

Mrs. Catherine Nathan and Mrs. Caroline Barnett with the M. R. Davis Public Library came before the Board to thank this Board for all the support they have given the library. They reported on some functions going on with the library and asked for their continued support.

PERSONNEL DOCKET

Personnel Docket 05/15/2012

Payroll Additions				
Name	Position	Department	Date of Hire	Rate of Pay
Kyle McKinney	Grounds	Parks Tournaments - 412	5/4/2012	\$7.25
India Day	Cash Control	Parks Tournaments - 412	5/6/2012	\$9.00
Daniel Loomis	Fire Fighter	Fire	5/17/2012	\$13.88
Janice McRee	Clerk	City Clerk - 155	5/28/2012	\$10.00

Payroll Deletions

Name	Position	Department	Date of Termination	Rate of Pay
Paul H. Gregory	Police Officer	Police - 211	5/01/2012 - terminated	\$18.21
Lewis Smith	E911 Dispatcher	Police - 211	5/01/2012 - terminated	\$16.83
Chad Hendrix	Clerk	City Clerk - 155	5/11/2012 - resigned	\$10.00
	Cash Control			
Kathy Duke	Supervisor	Parks Tournaments - 412	5/06/2012 - resigned	\$13.00
Gene Duke	Cook	Parks Tournaments - 412	5/6/2012 - resigned	\$8.00
Kayla Stegall	Gates	Parks Tournaments - 412	5/06/2012 - resigned	\$7.50
Marsha Lewis	Cash Control	Parks Tournaments - 412	5/6/2012 - resigned	\$9.00
Mark Lewis	Cash Control	Parks Tournaments - 412	5/06/2012 - resigned	\$9.00
Marla Falbo	Concessions	Parks Tournaments - 412	5/6/2012	\$7.25

Promotions

Name	Position Promoted To	Department	Effective Date	Rate of Pay
	Cash Control			
Gayle Lander	Supervisor	Parks Tournaments - 412	5/7/2012	\$12.00
Perry Baldwin	Patrol Officer III	Police - 211	5/9/2012	\$19.04
Brannon Rushing	Sergeant	Police - 211	5/12/2012	\$19.98

Alderman Brooks 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:

Alderman Payne reported that the Ordinance Committee will be calling a meeting next week.

Alderman Huling stated that he will have the travel policy ready to present to this Board at the next meeting.

Alderman Jobs stated that there will be an Insurance Committee meeting on May 24th.

CITY ATTORNEY'S LEGAL UPDATE

No City Attorney's Legal Update

OLD BUSINESS:

Alderman Huling made the motion to accept the contract to move forward with the closing of the land (10.51 acres) on Getwell Road. Mayor stated that this is for the Senior Adult Building and that the City will pay cash for the the land. Motion was seconded by Alderman Guy. Mayor Davis reported that this building is for the Senior Adult Building, a storm shelter and a skate park. He stated that Mr. Chris Wilson did inform him that the City is able to pay for this with cash. Mayor Davis felt like all the concerns that this Board has, have been answered. Alderman Guy stated that one of Alderman Hale's concerns was with the purchase of this land, and he reported that he had done some research, and it was bought from an individual. Alderman Hale made the motion to amend the original motion "to use Austin Law Firm, Mary Monteith for the closing and the title insurance". Motion was seconded by Alderman Guy. Motion for the amendment was put to vote and

passed unanimously. Alderman Hale stated that he is a little concerned about this being brought up tonight. He stated that he felt like Alderman Huling already knew about this coming into the meeting tonight, and he failed to let anyone know about it. Alderman Jobses stated that he and Mayor had discussed this, and he is sure that the Mayor is aware that this was agreed on taking this from the money from the Pennies for the Parks. Alderman Jobses stated that he will be voting the way he does because the money should have come from the Pennies for the Parks. Alderman Payne asked since we are paying for the land with cash, can the City replace the money with the Pennies for the Parks funds? Mayor Davis reported that we can. Alderman Hale asked Mayor Davis was it the intention to put this money back? Mayor Davis stated it was. Alderman Hale stated that it needs to be clear that we are just purchasing the land at this point and that is all. Mayor Davis stated that we are purchasing it for City purposes. Mayor Davis called for a vote by the show of hands. The vote was as follows:

Voting YES: Alderman Guy, Alderman Cady, Alderman Payne, Alderman Brooks and Alderman Huling.

Voting NO: Alderman Hale and Alderman Jobses,

Mayor Davis called the motion passed with 5 “YEA” and 2 “NAY”.

PROGRESS REPORTS:

No Progress reports

CLAIMS DOCKET:

A motion was made by Alderman Jobses to approve the Claims Docket of May 15, 2012, including demand checks and payroll in the amount of \$974,385.28. Motion was seconded by Alderman Payne. Motion was put to vote:

Excluding voucher numbers:

181347, 181643, 181655, 181656, 181883, 181969, 182017, 182028.

Roll call was as follows:

ALDERMAN	VOTED
Alderman Guy	YEA
Alderman Cady	YEA
Alderman Hale	YEA
Alderman Payne	YEA
Alderman Brooks	YEA
Alderman Jobses	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 15th day of May, 2012.

There being no further business to come before the Board of Aldermen, a motion was made by Alderman Cady to adjourn. Motion was seconded by Alderman Guy. Motion was put to a vote and passed unanimously, May 15, 2012 at 6:45 p.m.

Charles G. Davis
Mayor

Sheila Heath, City Clerk

**MINUTES OF THE SPECIAL MEETING
OF MAY 30, 2012
OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI**

BE IT REMEMBERED that the Mayor and Board of Aldermen of the City of Southaven, Mississippi met in Special Session on the 30th day of May, 2012 at three o'clock (3:00) p.m. at City Hall.

Present were:

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

Alderman Guy, Alderman Payne and Alderman Huling were present via-telacommunication. Also present was Sheila Heath, City Clerk, Chris Wilson, City Administrator, Nick Manley, Interim City Attorney and Whitney Choat-Cook, City Planning Director. Approximately ten (10) other people were present.

Mayor Davis called the meeting to order. Alderman Cady led in prayer, followed by the Pledge of Allegiance led by Alderman Jobs.

RESOLUTION TO AMEND THE BUDGET

Mayor Davis reported that they have a resolution for a budget revision. Because we are getting over our 10% cap, we have to advertise for the revision. This will be moving the \$2,000,000.00 from prior year transfers into the general fund for the purchase of the land on Getwell that the Board agreed to do two or four weeks ago. Alderman Guy made the motion to accept the resolution to amend the budget. Motion was seconded by Alderman Huling.

**RESOLUTION
ESTABLISHING THE AMENDED BUDGET
Appropriations and Expenditures for the Fiscal Year 2011-2012
FOR THE CITY OF SOUTHAVEN, MISSISSIPPI**

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

WHEREAS, the Mayor and the Board of Aldermen of the City of Southaven, Mississippi, wish to prepare and publish a summarized budget of the municipal revenues and expense estimated for the fiscal year 2011-2012; and

WHEREAS, the budget herein shall be for the period beginning from October 1, 2011 and ending September 30, 2012; and

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

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

SECTION 1. It is hereby authorized by the Mayor and Board of Aldermen the funds as herein provided shall be appropriated for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2011-2012:

the <u>GENERAL FUND BUDGET:</u>	\$38,424,763.00
the <u>TOURIST & CONVENTION FUND BUDGET:</u>	\$ 744,807 .00
the <u>DEBT SERVICE FUND BUDGET:</u>	\$ 7,945,000.00
the <u>UTILITY FUND BUDGET:</u>	\$ 10,936,707.00
the <u>SANITATION FUND BUDGET:</u>	\$3,135,000.00
the <u>LIBRARY FUND BUDGET:</u>	\$ 314,000.00

SECTION 2. It is hereby authorized by the Mayor and Board of Aldermen that the expenditures as herein provided shall be authorized for the provision of municipal services in the City of Southaven, DeSoto County, Mississippi, for the fiscal period 2011-2012: said expenditures being **\$38,424,763.00** in sum total for the **General Fund Budget**, said appropriation being **\$744,807 .00** in sum total for the **Tourist and Convention Fund Budget**, said appropriation being \$7,945,000.00 in sum total for the **Debt Service Fund Budget**, said appropriation being **\$ 10,936,707.00** in sum total for the **Utility Fund Budget**, said appropriation being \$3,135,000.00 in sum total for the **Sanitation Fund Budget**, said appropriation being \$314,000.00 in sum total for the **Library Fund Budget**.

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

SECTION 4. The Motion to adopt the amended budget as presented being made by Alderman Gyt with a second by Alderman Huling with the following aldermen being present and voting thereon as follows:

Roll call was as follows:

ALDERMAN	VOTED
ALDERMAN GUY	YEA
ALDERMAN CADY	YEA
ALDERMAN HALE	YEA

ALDERMAN PAYNE	YEA
ALDERMAN BROOKS	YEA
ALDERMAN JOBES	NAY
ALDERMAN HULING	YEA

Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved on this the 30th day of May, 2012.

BUDGET REVISION

Next, Mayor Davis reported that the budget revision will put the \$2,000,000.00 into the Land/Building line item, so the City can close on the land. Alderman Cady made the motion to approve the budget revision as presented. Motion was seconded by Alderman Brooks. Alderman Brooks asked why we were doing it today. What was the rush. Mayor reported that we have a closing date set, and if we wait until after the first of the month that there will be late fees and penalties. Mayor Davis also stated that he did not know that the closing was today. He found out about it at 12:00 today. He also stated that he thought your motion to buy it at the last meeting was sufficient. He wants to make sure everything is legal. Motion was put to vote:

“YEA” Alderman Guy, Alderman Cady, Alderman Payne, Alderman Brooks and Alderman Huling.

“NAY” Alderman Hale and Alderman Jobes.

The Mayor declared that the motion was carried and approved on this the 30th day of May, 2012. Vote was 5 YEA’s and 2 NAY’s.

Code	Description	Original Approp	YTD Actual	Proposed Budget	Amend Amount
0010 570102	Prior Year Transfer	\$ (647,238)	\$ -	\$ (2,647,238)	\$ (2,000,000)
902 625 000	Land/Buildings	\$ -	\$ -	\$ 2,000,000	\$ 2,000,000
					\$ -

CLAIMS DOCKET

A motion was made by Alderman Cady to approve the Claims Docket of May 30, 2012, in the amount of \$1,943,923.88 Motion was seconded by Alderman Huling. Motion was put to vote:

Roll call was as follows:

ALDERMAN	VOTED
ALDERMAN GUY	YEA
ALDERMAN CADY	YEA
ALDERMAN HALE	NAY
ALDERMAN PAYNE	YEA
ALDERMAN BROOKS	YEA

**ALDERMAN JOBES
ALDERMAN HULING**

**NAY
YEA**

Having received a majority of affirmative votes, the Mayor declared that the motion was carried and approved for payment on this the 30th day of May, 2012.

There being no further business to come before the Mayor and Board of Aldermen, a motion was made by Alderman Cady to adjourn. Motion was seconded by Alderman Brooks. Motion was put to a vote and passed unanimously, May 30, 2012 at 3:05 p.m.

**Charles G. Davis
Mayor**

Sheila Heath, City Clerk

**RESOLUTION OF THE MAYOR AND BOARD OF ALDERMEN
OF THE CITY OF SOUTHAVEN, MISSISSIPPI
APPROVING DONATION OF SURPLUS PROPERTY
TO THE NORTH EAST MISSISSIPPI COMMUNITY
COLLEGE POLICE DEPARTMENT**

WHEREAS, on April 17, 2012, at a regularly scheduled meeting, the Mayor and Board of Aldermen of the City of Southaven, Mississippi, declared the following described motor vehicle, formerly used by the Southaven Police Department, to be surplus property as it is no longer needed for municipal or related purposes and is not to be used in the operation of the municipality, to-wit:

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

WHEREAS, Section 21-17-1 of the Mississippi Code Annotated (1972) provides that in case any of the real or personal property belonging to a municipality shall cease to be used for municipal purposes, the governing authorities of the municipality may sell, convey or lease the same on such terms as the municipal authorities may elect;

WHEREAS, the North East Mississippi Community College Police Department has expressed a desire to receive the above described motor vehicle for use in its police department, and the governing authorities of the City of Southaven find and determine that the use of such personal property for the purpose for which it is to be donated will promote and foster the development and improvement of the City of Southaven and will be helpful towards advancing the civic, social, educational, cultural, moral, economic and industrial welfare of the City of Southaven.

THEREFORE, BE IT RESOLVED, by the Mayor and Board of Aldermen of the City of Southaven, Mississippi, pursuant to the general powers granted to

municipalities in Section 21-17-1 of the Mississippi Code Annotated (1972), that the above described surplus personal property be donated to the North East Mississippi Community College Police Department for use in its police department.

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

ALDERMAN

VOTED

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

The said Resolution, having received the unanimous vote of all of the Aldermen present, was declared adopted on this, the 5th day of June, 2012.

CITY OF SOUTHAVEN, MISSISSIPPI

BY:

CHARLES G. DAVIS
MAYOR

ATTEST:

SHEILA HEATH
CITY CLERK
(S E A L)

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: **8530 Highway 301, 8105 Elmbrook Drive, 8161 Loden Cove, 8202 Mary Payton Drive, 1322 Annesdale Drive, 5983 Alexandria Lane**, 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, June 5, 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, June 5, 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: **8530 Highway 301, 8105 Elmbrook Drive, 8161 Loden Cove, 8202 Mary Payton Drive, 1322 Annesdale Drive, 5983 Alexandria Lane**, 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 **5th day of June, 2012**.

CITY OF SOUTHAVEN, MISSISSIPPI

BY: _____
CHARLES G. DAVIS
MAYOR

ATTEST:

SHEILA HEATH
CITY CLERK

(S E A L)

Southaven Fire Department
Division of Fire & Emergency Medical Services

Ronald L. White
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Roger L. Thornton
Deputy Fire Chief

May 31, 2012

To: Mayor Davis and Board of Alderman
Re: Surplus Property
From: Ron White

Mayor Davis and Board,

The Fire Department would like to request the following property be declared surplus and then removed from City inventory. Once declared surplus, the equipment will be removed and disposed of in accordance with state law and regulations.

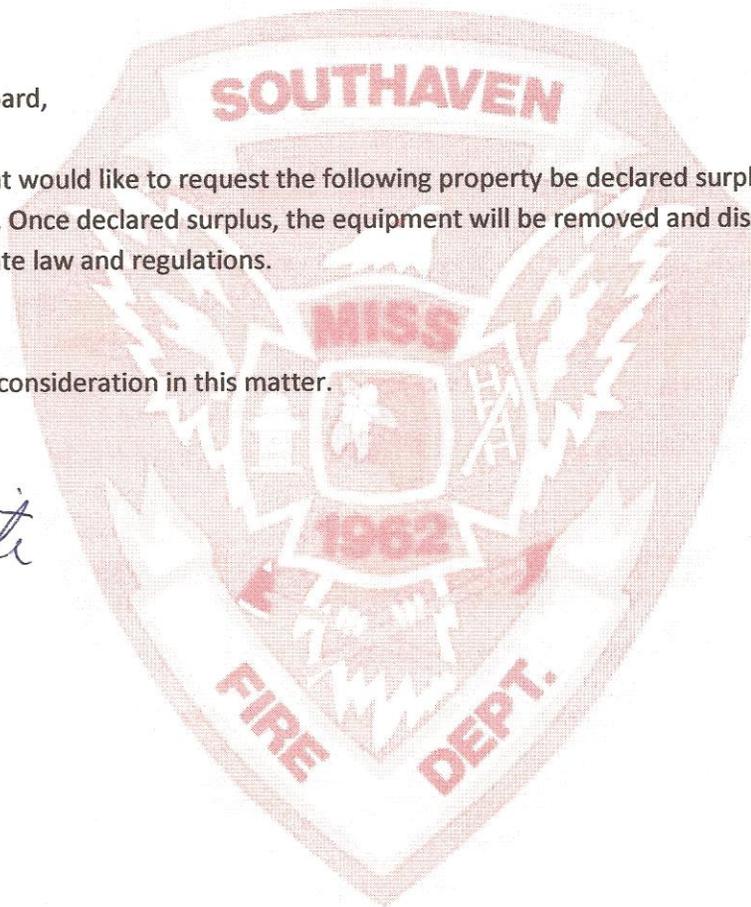
Thank you for your consideration in this matter.

Respectfully,



Ron White
Fire Chief

CC: Shelia Health
Chris Wilson
File



ITEM	City ID	Serial/Model Number	Description
Life Jack	992	no number found	20 + years old - does not run
Life Jack	2745	90-14004470-1	20 + years old - does not run
Life Jack	n/a	89-1396609-12	20 + years old - does not run
Honda Engine	n/a	GX340 MAX - G0051347231	20 + years old - does not run
Onan Generator	3318	7.5JBFL - E910390954	20 + years old - does run correctly
Push Mower	990	42-S26B - 019384	20 + years old - does not run
Push Mower	991	42-S26B - 019387	20 + years old - does not run
Kenmore Refrigerator	1213	2539768312 - BA71580234	worked when taken out of service
Kenmore Refrigerator	3287	3639605881 - L111 40561	worked when taken out of service
Kenmore Refrigerator	3621	3639605881 - L111 40539	worked when taken out of service
Kenmore Refrigerator	n/a	2539768422 - BA73602163	worked when taken out of service
Samsung Dishwasher	n/a	A32R69MQ500708B	does not work
GE Dryer	n/a	VF766160A	does not work
Dryer	n/a	MT1014449	does not work
Whirlpool Washer	n/a	C51F87645	does not work
Kero Heater	n/a	74727	may be useable
Computer Desk	1824	none	broken
Vector Torch Set	n/a	none	Not useable - must be discarded
Ferno Stretcher	n/a	L-553126	Not useable - must be discarded
Ferno Stretcher	n/a	07-065706	Not useable - must be discarded
Ferno Stretcher	n/a	L-625652	Not useable - must be discarded
Ferno Stretcher	n/a	L-645926	Not useable - must be discarded
Ferno Stretcher	2658	L-794763	Not useable - must be discarded
Ferno Stretcher	n/a	L-432900	Not useable - must be discarded
Luxfer SCBA Bottle	n/a	OT 2761	Not useable - must be discarded
Luxfer SCBA Bottle	n/a	OT 2776	Not useable - must be discarded
MSA Composite SCBA Bottle	n/a	ALT28981	Not useable - must be discarded
MSA Composite SCBA Bottle	n/a	ALT31604	Not useable - must be discarded
MSA Composite SCBA Bottle	n/a	ALT82657	Not useable - must be discarded
MSA Composite SCBA Bottle	n/a	ALT10921	Not useable - must be discarded
MSA Composite SCBA Bottle	n/a	ALT86265	Not useable - must be discarded
MSA Composite SCBA Bottle	n/a	ALT33311	Not useable - must be discarded
MSA Composite SCBA Bottle	n/a	ALT84789	Not useable - must be discarded
MSA Composite SCBA Bottle	n/a	ALT82738	Not useable - must be discarded
MSA Composite SCBA Bottle	n/a	ALT82439	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D160032	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D186922	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D174505	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D163611	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D152734	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D168205	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D147300	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D119551	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D168497	Not useable - must be discarded
MSA Steel SCBA Bottle	n/a	D160804	Not useable - must be discarded

LG370 CELL PHONE	n/a	907CYP0013781	Dated
LG370 CELL PHONE	n/a	911CYTB0060113	Dated
MOTOROLA RAZOR PHONE	n/a	G305J03M4G	Dated
MOTOROLA PHONE	n/a	H416LS2GLG	Dated
MOTOROLA PHONE	n/a	G296JD3Q7G	Dated
MOTOROLA V3231 PHONE	n/a	115112105	Dated
MOTOROLA V3231 PHONE	n/a	1115131640	Dated
MOTOROLA V3231 PHONE	n/a	1115107594	Dated
MOTOROLA V3231 PHONE	n/a	1151300322	Dated
MOTOROLA V3231 PHONE	n/a	1115129180	Dated
MOTOROLA V3231 PHONE	n/a	1115131877	Dated
POLAROID CAMERA	n/a	E9E 4547 VH	Not in use; cannot purchase film
LCD PROJECTOR PJ875	n/a	B0C0300077	Cost to repair exceeds replacement
SENTRY SAFE	n/a		Broken-Scrap
BIO SYSTEM RESPIRATOR TESTE	1649	L01244	Removed from service
Garlin Stove	2810	burned off	Old and replaced

Southaven Fire Department
Division of Fire & Emergency Medical Services

Ronald L. White
Fire Chief

8710 Northwest Drive, 2nd Floor
Southaven, MS 38671
Office: (662) 393-7466 Fax: (662) 280-6521

Roger L. Thornton
Deputy Fire Chief

June 5, 2012

Mayor Greg Davis
Board of Aldermen
City of Southaven

Dear Mayor and Board:

As authorized by the board during the meeting of the Mayor and Board of Aldermen of the City of Southaven October 18, 2011 the fire department has completed interviews and negotiations with several companies to provide delinquent account collection services to the City of Southaven.

It is our recommendation that Credit Bureau Systems of Paducah Kentucky be contracted by the city to provide these services. Credit Bureau Systems is the parent company of Ambulance Medical Billing which currently provides EMS billing service to the city.

The contract has been revived by the city's special counsel Mr. Nicholas H. Manley with the Law Firm Butler\ Snow. Mr. Manley has informed the fire department the contract is a legal collections contract which complies with the guidance of the Attorney General and State Auditor.

In addition we are recommending, as required by Mississippi Code 21-17-1. General grant of powers Subsection (6), the city charge an additional collection fee of (25%) of the payment which has been delinquent for (90) days to cover the cost of collection fees.

If you have any questions or require any additional information please do not hesitate to contact me.

Respectfully



Ronald L. White
Fire Chief City of Southaven

Cc: Mr. Chris Wilson C.A.O.
Mrs. Shelia Heath City Clerk
Enclosures Credit Bureau Systems Contract

COLLECTION SERVICE CONTRACT

THIS AGREEMENT, made this _____ day of _____, 20__,

BETWEEN

Southaven Fire Department

hereinafter called The City.

AND

CREDIT BUREAU SYSTEMS, INC.

hereinafter called The Collector.

WITNESSETH THAT:

WHEREAS, The City has presently outstanding certain delinquent accounts which it desires to process and treat expeditiously and effectively in order to collect and satisfy in a diligent and nondiscriminatory manner, and;

WHEREAS, The Collector maintains and provides an experienced and effective collection service, which it represents is conducted in a diligent and nondiscriminatory manner, and;

WHEREAS, The City intends to retain the services of The Collector, and The Collector desires to process and treat the delinquent accounts of The City;

NOW THEREFORE, in consideration of the mutual promises and covenants hereincontained, the parties do hereby agree as follows:

FIRST: It is understood that this Agreement shall commence on _____, and continue in effect for a period of one (1) year. Upon the expiration of the one (1) year period this agreement shall automatically renew each year unless either party gives written notification to the other party of their intent to terminate the agreement. Such notification shall be in written form and received by the other party not later than thirty (30) days prior to the termination of the agreement. Upon renewal, and in the absence of the aforescribed written notification of intent to terminate having been received at least thirty (30) days prior to the scheduled expiration, the renewal term shall always be for a period of one (1) full year and may then only be terminated by written notice thirty (30) days prior to the scheduled expiration.

Neither party shall be liable to the other for any damages or losses whatsoever, which are directly, incidentally or remotely caused by reasons or resulting from the cancellation or termination of this Agreement. Such cancellation or termination shall not operate to affect any indebtedness due or The Collector's duty to remit to The City all monies thereafter received from delinquent accounts previously referred for collection.

Referral of Claims will be open ended and not bound by any fixed time frame. However, The City reserves the right to withdraw any Claim where the continued collection activity of The Collector would have an adverse effect on the public relations or business image of The City. No Claim, however, will be withdrawn where payment is imminent and whereupon The Collector would be entitled to the usual commission.

SECOND: The Collector will expeditiously and diligently provide collection services on all delinquent accounts referred and received from The City by employing lawful, ethical, and nondiscriminatory means, methods, and procedures.

THIRD: The Collector has entered into this Agreement with the expressed intention, understanding and knowledge that its relationship to The City is that of an independent contractor, and not that of an agent, servant, or employee; and that The Collector shall have no power or authorization to bind or otherwise obligate The City on any matter whatsoever, except however, to negotiate with and accept payments from debtors on Accounts. Whenever such authorization is expressly granted by its directors, officers, employees, agents or representatives it shall not be construed to alter The Collectors status as an independent contractor.

FOURTH: The Collector further agrees to accept as its exclusive charge to The City for collection services, including all disbursements, costs, expenses, and legal fees incurred by The Collector, a contingency commission rate as provided for in the schedule attached hereto.

FIFTH: The contingency commission rate will be based solely on a percentage of amounts paid to either The Collector or The City. It is understood that, regardless of the source of payment (Insurance, Medicare, Medicaid, Workers' Compensation, Personal Injury, etc.), commissions will be due and payable on all accounts for which an Acknowledgment has been mailed to The City.

SIXTH: The Collector shall provide The City with the following written information and data:

- (A) A statement acknowledging receipt of each account identifying the debtor's name, account number, and amount of indebtedness.
- (B) A separate itemized statement on a weekly basis identifying all monies received by The Collector on accounts and relating those monies to the appropriate account numbered name in alphabetical order.
- (C) A statement on a weekly basis setting forth all commission charges presently due and identifying all charges with the appropriate account number and name in alphabetical order.
- (D) A monthly statistical report reflecting gross dollars placed, gross recoveries, liquidation percentages, and commission charges.
- (E) A monthly statistical report reflecting Actual Listings, Actual Recoveries, Actual Liquidation Percentages, and Actual Commission.
- (F) A monthly statistical report reflecting Summary Totals of all Agency Activity.

SEVENTH: The Collector agrees to provide the necessary personnel and/or computer supplies such as Magnetic Tape, for the purpose of transferring accounts to The Collector, so as not to unnecessarily inconvenience The City in the placement of its Accounts with The Collector.

EIGHTH: The Collector agrees to cooperate with and assist The City in the design of a convenient and efficient means for identifying and reporting monies paid directly to The City on such accounts that may be subject to the contingency commission charges set out in Item Four of this Agreement.

NINTH: The Collector shall protect, defend, indemnify, and hold harmless The City, its directors, officers, agents, servants, and employees from, and against, all costs, expenses, attorney's fees, injuries, losses, damages, orders, judgments, and liability whatsoever, and from any and all claims, demands, proceedings, suits, actions, and causes of action that may, at any time, be made or brought against them, whether the same arise out of, or connected with, result directly or indirectly from, the acts, omissions, collection procedures or collections services of The Collector, its agents, servants, employees, representatives, or attorney it engages to assist in collection; whether or not same are made or brought against The City, its directors, officers, agents, servants, or employees individually, or jointly against one or more of them, or jointly against one or more of them and The Collector.

Neither the City of Southaven nor any officer or employee of the City of Southaven shall be liable, civilly or criminally, for any wrongful or unlawful act or omission of Credit Bureau Systems, Inc. or any officer or employee of Credit Bureau Systems, Inc.

TENTH: No compromise settlement shall be accepted by The Collector or any attorney engaged by The Collector on any account without first obtaining the consent of The City.

ELEVENTH: No litigation shall be commenced by The Collector on any account without the written authorization of The City.

TWELFTH: The failure of either party to enforce, at any time, the terms, provisions, or covenants of this Agreement shall in no way be construed to be a waiver of such terms, provisions, and covenants; nor shall such failure in any way affect the validity of this Agreement, or any part thereof, nor affect the right of either party to thereafter enforce each and every term, provision, and covenant herein. This Agreement is to be governed by and construed under the internal laws of the **State of Mississippi**.

THIRTEENTH: This Agreement contains the entire Agreement between the parties, and there is no outside or collateral agreement existing not specified herein. This Agreement shall only be amended, modified, deleted, or otherwise changed by written supplement hereto, which must be executed by both parties.

FOURTEENTH: The Collector shall secure written approval from The City before any specifications, records, data, or any other information relating to this Agreement are released to anyone other than those requiring the information for the performance of work under this Agreement. Any information of the type described hereinabove which is furnished by The City to The Collector under or in contemplation of this Agreement shall remain The City's property and unless such information is (1) within public knowledge, or (2) made public by The City or a third party, or (3) was previously known to The Collector free of any obligation to keep it confidential, it shall be kept confidential by The Collector, shall (in absence of a written mutual agreement for its use for other purposes) be used only for the purpose of this Agreement, and, if in written, graphic, or other tangible form, notwithstanding the above, there is no obligation on the part of The City to deem the Collector's information to be other than public and nonproprietary, or to take other reasonable precautions concerning its confidentiality and/or disclosure. The City shall not receive The Collector's information in confidence.

FIFTEENTH: Neither this Agreement nor any rights hereunder may be assigned by The City or by The Collector without the prior written consent of the other party, such permission not to be reasonably withheld.

SIXTEENTH: It is agreed that The Collector, at its own expense, shall take out and carry at all times and keep in full force and effect during the term of the Agreement, comprehensive general liability insurance, with a minimum limit of \$3,000,000. The policy or policies shall protect The City, its directors, officers, agents, servants, and employees, and The Collector against claims or suits alleging personal or bodily injury including death, malicious prosecution, libel, slander, defamation of character, property damage, invasion of privacy, wrongful eviction, wrongful entry, wrongful attachment, false arrest, false detention, false imprisonment and all other actions or suits, howsoever denominated arising out of, or in connection with, other performances or lack thereof by The Collector under this Agreement or such other insurance as may be approved by The City. All such insurance will be subject to the approval by The City as to adequacy of protection, and The Collector will furnish The City with duplicate certified copies of all such insurance policies at the request of The City, together with the agreement of the insurance City to notify The City in writing, at least 10 days prior to any cancellation, modification, or other charges in said policy or policies.

Collector shall also provide Performance & Payment Bond (Surety) in the amount of \$_____ naming The City as Oblige and shall continue the bond during the term of the contract.

SEVENTEENTH: In the event that any one or more of the provisions contained herein shall for any reason beheld to be unenforceable in any respect under the law of this State of the United States of America, such unenforceability shall not affect any other provisions of this Agreement, but this Agreement shall then be construed as if such unenforceable provision had never been contained herein.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents the date first above written.

The Collector: Credit Bureau Systems, Inc.

By: _____

Title: *President*

The City: Southaven Fire Department

By: _____

Title: _____

ADDENDUM AND CONTINGENCY FEE SCHEDULE

This addendum to the Collection Service Agreement by and between **Southaven Fire Department** and **Credit Bureau Systems, Inc.**, dated on this _____ day of _____, 2012, is herewith incorporated into the original agreement between **Southaven Fire Department** and **Credit Bureau Systems, Inc.**

Witnesseth:

Whereas, the parties have entered into and executed a Collection Service Agreement, a copy of which is on file at the offices of the respective parties,

Now therefore, in consideration of the covenants and promises contained in the Collection Service Agreement, the parties do agree as follows:

First: In accordance with the "Fourth" and "Fifth" sections of The Collection Service Agreement, the sole charge to The City shall be:

25 % of all amounts collected

Second: It is agreed and understood that The City of Southaven shall, in accordance with Mississippi Statute 21-17-1, assess a delinquent payment fee equal to 25% of the principle amount owed and refer to The Collector the sum of The Principle and Delinquent Payment Fee amounts on each account.

It is agreed that the 25% contingency fee shall apply to the principle and delinquent payment fee amounts recovered.

Third: The Collector agrees to remit 100% of the Principle and delinquent payment fee amounts recovered each month along with an itemized accounting of each payment and an invoice for the collection fees charged.

Fourth: The Agency Agrees to comply with the Office of the State Auditor's Official Regulations governing contracts with private collection agents, OSA Circular No.12, a copy of which is attached and incorporated into this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement by their duly authorized agents the date first above written.

The Collector: Credit Bureau Systems, Inc.

By: _____

Title: President

The City: _____

By: _____

Title: _____



STATE OF MISSISSIPPI
OFFICE OF THE STATE AUDITOR
PHIL BRYANT
AUDITOR

OSA CIRCULAR No. 12

OFFICE OF THE STATE AUDITOR
OFFICIAL REGULATIONS
CONTRACTS WITH PRIVATE COLLECTION AGENTS

The following regulations are established by the Office of the State Auditor to be followed when the governing authority of any municipality contracts with private attorneys or private collection agents or agencies to collect delinquent payments. These regulations are effective March 24, 1993.

1. Any such contract may be entered into by negotiation.
2. Any such contract may provide for payment contingent upon successful collection.
3. Payment may be based upon a percentage of all delinquent payments collected.
4. Any private attorney or private collection agent or agency contracting with the municipality under the provisions of this act shall give bond or surety to the municipality in such amount as the governing board deems sufficient.
5. Any private attorney with whom the municipality contracts must be a member in good standing of the Mississippi Bar Association.
6. Any private collection agent or agency with whom the municipality contracts must meet all licensing requirements for doing business in the State of Mississippi.
7. The contract shall state neither the municipality nor any officer or employee of the municipality shall be liable, civilly or criminally, for any wrongful or unlawful act or omission of any person or business with whom the municipality has contracted under the provisions of this act.
8. The entire amount of delinquent payment collected shall be remitted to the municipality and shall not be reduced by any collection fees.
9. Delinquent payments collected shall be settled to the office or authority which had authority and responsibility to collect such fees and fines originally.
10. An itemized claim for any collection fee must be presented to the governing authority for its consideration for payment.

801 WOOLFOLK BUILDING, 501 NORTH WEST STREET JACKSON, MISSISSIPPI 39201 • (601)576-2800 FAX (601)576-2650

May 17, 2012

Dear Sponsor,

Future Business Leaders of America-Phi Beta Lambda, Inc. (FBLA-PBL) is the oldest and largest national organization for students preparing for careers in business. FBLA-PBL prepares students for real world professional experiences. Members gain the competitive edge for college and career successes. More than a quarter of a million students participate in this dynamic leadership organization.

FBLA-PBL provides students with:

- * Leadership development
- * Community service experience
- * Conferences and competitions
- * Networking opportunities
- * Travel opportunities
- * Scholarships and prizes
- * Friendship and fun

The big event of the year is the National Leadership Conference, which is held in San Antonio, Texas. At the national conference, members have the opportunity to attend workshops, meet members across the nation, and compete for awards and recognition in more than 50 different event categories including Web site development, video production, marketing, business plan, public speaking, job interview, and many more!

Several students at DeSoto Central High School have earned the privilege of competing at this year's National Leadership Conference, and I, Connor Donovan, will be campaigning for the office of National FBLA President, the first time anyone from Mississippi has ever run for this position! I consider this a fantastic honor, for I enjoy nothing more than working to set my peers up to achieve greatness in all that they do, and I believe this position would allow me to do just that. No matter what I am involved with I always keep in mind that titles and positions are nothing more than titles and positions; it's what you do to help others become successful from those positions that truly matters. This is exactly what I aim to do if given the chance. To help make this campaign become a reality however, I need your support.

Attending this conference in its entirety is going to be quite costly, which is why I am seeking the financial aid of organizations like yours to help make this endeavor possible. The knowledge and experience of attending the conference and socializing with such a diverse group of young adults from across the country is worth it enough, and the chance to campaign and hold an election with over ten thousand people in attendance makes it all the more invaluable. I would cherish the opportunity to schedule a time to meet with you and discuss how you and I can help each other in this situation. Any donation whatsoever

will be greatly appreciated, and all organizations who contribute in any way will be included on our sponsorship board at the conference.

Please do not let my campaign become public if at all possible, for one of the rules of my campaign is that no other state is to find out about me running, whether it is through social media, word of mouth, etc... No one except my very own state FBLA members, family, campaign members, and sponsoring organizations are allowed to know that I am running until I step on the stage at nationals and deliver my speech! If you wish to contact me, my number is 501-442-4331, and my email address is donovan.connor@yahoo.com. I look forward to meeting you and sincerely hope your organization will help me as I work towards achieving the goal of becoming a business leader of the future. Thank you for your time and consideration.

Sincerely,

Connor Donovan
DCHS FBLA President

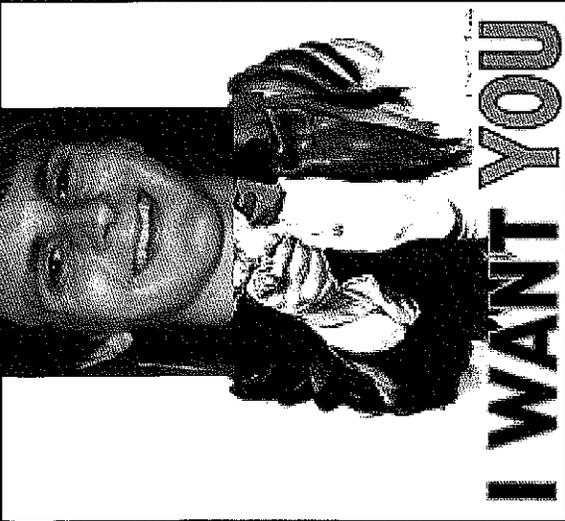
Melinda W. Hatcher
DCHS FBLA Advisor

Mr. Cory Uselton
DCHS Principal

TRAINING TO GET YOU BEING AN

FBLA MEMBER!!

It is members like you that have truly made my high school years the greatest! I have made so many good friends and memories during my time in FBLA, and they have all caused me to want to bring out the best of myself in all I do. This is why I want to serve you, my fellow members, the center of our organization, as National President: I WANT YOU TO UNLOCK YOUR TRUE POTENTIAL!



TO!

UNLOCK YOUR TRUE POTENTIAL

EMPOWER OTHERS

REALIZE YOUR ASTOUNDING IMPORTANCE

BUILD RELATIONSHIPS

HONE YOUR COMMUNICATION SKILLS

GET INVOLVED

UNLEASH YOUR LEADER WITHIN

LEADER



"A Leader lies within us all, and it is time to be discovered"

MITCHELL

CONNOR DONOVAN

FUTURE

B.

LEADERS OF AMERICA

A.

THE PLATFORM:

Chapter CREATION

Recruit schools without chapters in the area

Chapter INVOLVEMENT

Increase chapter service projects, fundraisers, team-building, etc...

Chapter COLLABORATION

Promote unity and social skills through projects with local chapters

GOALS:

Create Greatness At A Glance handbook, offering suggestions and outlining opportunities available through FBLA

Raise Financial Literacy of all FBLA members by searching for and offering resources to educate in this area

Promote the creation of district or regional committees in each state consisting of representatives from various chapters, as to build unity, discuss activities in the schools or communities, etc...

5. WORLD

4. NATIONAL LEVEL

3. STATE LEVEL

2. LOCAL CHAPTERS

1. MEMBER

The RADAR

FBLA EXPERIENCE:

- Mississippi State President (11th)
- Mississippi State Secretary (10th)
- Desoto Central High School President (10th-11th)
- Desoto Central High School Vice-president (9th)
- 2nd in state in Entrepreneurship (9th)
- Have attended National Conferences in Nashville, TN "Simply The Best", Orlando, FL "Breaking Barriers", and NFLC's in New Orleans, LA and Little Rock, AR

OTHER POSITIONS:

- Elected Student Council President (6th-9th, 10th grade), Executive Vice-president (11th) and Executive President for 12th grade year
- National Honor Society President (11th)
- National Thespian Society Officer (9th-10th)
- Mu Alpha Theta member
- Fellowship of Christian Students officer
- National Society of High School Scholars Member

I truly believe there is a leader within us all, it is just up to us to find a way to unleash ours. FBLA has everything necessary to do just this, and this coming up year

I hope to walk along side YOU, my fellow members, as we journey to achieve greatness in all that we do and unleash the Leader Within. YOU have what it takes to do great things, and I am thrilled to see all of your future accomplishments, because YOU are all "Simply The Best" and will do spectacular things!

Conner Deaneau

It all starts with YOU, the leader

Road Improvements 2012

154,000	Cherry Tree
50,000	Rutland
350,000	Stateline (Hwy 51 to Horn Lake Road)
1,100,000	Milling Overlay Streets North of Stateline (Hwy 51 to Millbranch)
120,000	Swinnea Road (302 to Greencliff)
280,000	Greencliff (Tchulahoma to Plum Point Road)
90,000	College Road, Brackett, Esrey, Frances
12,000	Clarington Cove
31,000	Chippendale and Ann Marie Drive
37,000	Millbridge and Millbridge Place (Hugh Lane to Woodsmoke)
20,000	Clarington (Overlook to Graham Wood Cove)
37,000	Guthrie (Lynnease to Greenbriar)
150,000	Traffic Light (Tchulahoma and Stateline)
200,000	Road Improvements (Tchulahoma and Stateline)
80,000	Pipe along Stateline (Replacement)
<hr/>	
2,711,000	Total
289,000	Contingency Fund
<hr/>	
3,000,000	Total

Personnel Docket 6/5/2012

Payroll Additions

Name	Position	Department
Mackenzie Higgins	Gates	Parks Tournaments - 412
Madilyn Stone	Gates	Parks Tournaments - 412
Candice Monteith	Gates	Parks Tournaments - 412
Michael Landry	Gates	Parks Tournaments - 412
Charli Farrow	Gates	Parks Tournaments - 412
Breanna Madero	Gates	Parks Tournaments - 412
Ian Greene	Gates	Parks Tournaments - 412
Colin Tucker	Gates	Parks Tournaments - 412
Cody Andrada	Gates	Parks Tournaments - 412
Darby Turman	Grounds	Parks Tournaments - 412

Payroll Deletions

Name	Position	Department
Johnathan Rogers	Police Officer	Police -211
Judith Lebo	Gates	Parks Tournaments - 412
Lester Lebo	Gates	Parks Tournaments - 412
Kenneth Gordon	Gates	Parks Tournaments - 412
Justin Chambliss	Gates	Parks Tournaments - 412
Kenneth Akins	Gates	Parks Tournaments - 412
Benjamin Green	Gates	Parks Tournaments - 412
Vaylen Alsobrook	Gates	Parks Tournaments - 412
Destiny Maxwell	Concessions	Parks Tournaments - 412
Hunter Eavenson	Concessions	Parks Tournaments - 412
Angel Richardson	Concessions	Parks Tournaments - 412

Promotions

Name	Position Promoted To	Department
Angela Redden	Cash Control Supervisor - Greenbrook	Parks Tournamnet - 412
Connie Sockwell	Cash Control Supervisor - Snowden	Parks Tournamnet - 412
Mary C. Purvis	Cash Control	Parks Tournamnet - 412

<u>Date of Hire</u>	<u>Rate of Pay</u>
5/19/2012	\$7.50
5/19/2012	\$7.50
5/19/2012	\$7.50
5/19/2012	\$7.50
5/19/2012	\$7.50
5/19/2012	\$7.50
5/19/2012	\$7.50
5/19/2012	\$7.50
5/25/2012	\$7.50
5/25/2012	\$7.25

<u>Date of Termination</u>	<u>Rate of Pay</u>
6/1/2012 - resigned	\$18.21
5/13/2012 - resigned	\$7.50
5/13/2012 - resigned	\$7.25
5/13/2012 - resigned	\$7.25
5/13/2012 - resigned	\$7.25

<u>Effective Date</u>	<u>Rate of Pay</u>
5/14/2012	\$11.00
5/14/2012	\$11.00
5/14/2012	\$9.00

City of Southaven Docket of Claims



Warrant #: C-060512 & D-060512

City of Southaven Claims Docket
Warrant #: C-060512 & D-060512

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<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
3139796	0	183253	6142	ACCESS POINT INC	PHONE SERVICE - SPD	\$380.95
4293	0	182651	12445	ACCURATE LAW ENFOR	30 RD MAG211	\$675.00
4318	0	183241	12445	ACCURATE LAW ENFOR	J COX 2012 ALLOT	\$177.95
052912	0	182945	10184	ACKERMAN JOHNNY	LEAGUE UMPIRE	\$290.00
051112	0	182704	10184	ACKERMAN JOHNNY	TOURNAMENT UMPIRE	\$974.00
CS159	0	183108	13494	ACTION PLUMBING	PLUMBING SERVICES AT CITY HALL	\$75.00
CS157	0	183112	13494	ACTION PLUMBING	PLUMBING SERVICES AT CITY HALL	\$75.00
CS156	0	183110	13494	ACTION PLUMBING	PLUMBING SERVICES AT F.S. #1	\$300.00
CS158	0	183114	13494	ACTION PLUMBING	PLUMBING SERVICES AT F.S. #3	\$150.00
CS161	0	183104	13494	ACTION PLUMBING	PLUMBING SERVICES AT F.S. #3	\$700.00
CS160	0	183107	13494	ACTION PLUMBING	PLUMBING SERVICES AT SNOWDEN	\$150.00
71275495	0	182500	815	ADT SECURITY SERVICE	SECURITY FOR PARKS BLDG (QRTL BILLING)	\$1,138.42
052912	0	183093	8568	AIA/MS	REG. FEE FOR CONT. EDUCATION CONF.	\$300.00
9005674430	0	182153	6479	AIRGAS MID SOUTH	SNOWDEN - MSA	\$40.25
052712	0	182835	18636	ALEXANDER ASHLEY	TOURNAMENT SCOREKEEPER	\$60.00
106044	0	182453	883	AMERICAN TIRE REPAIR	201 MOUNT & DISMOUNT	\$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>
5048-141810A	0	183106	9669	AMERIGAS	SNOWDEN BALL PARK	\$365.44
5408-141747A	0	183083	9669	AMERIGAS	SNOWDEN BALL PARK	\$403.19
052912	0	182947	18756	ANDERSON BRIAN	LEAGUE UMPIRE	\$270.00
052912	0	182949	14489	ANDERSON GREGORY	LEAGUE UMPIRE	\$385.00
051112	0	182705	14489	ANDERSON GREGORY	TOURNAMENT UMPIRE	\$824.00
00003877	0	183226	151	APCO INTERNATIONAL I	STUDENT MANUAL	\$84.53
217966	0	182472	18285	APPLIED CONCEPTS, IN	RADARS	\$3,134.00
581-4661636	0	182181	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$71.63
581-4665554	0	182484	156	ARAMARK UNIFORM SERV	MATS @ COURT	\$71.63
581-4669204	0	183134	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$71.63
581-4669205	0	183136	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$133.36
581-4661637	0	183143	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$133.36
581-4665555	0	183171	156	ARAMARK UNIFORM SERV	RUBBER MATS	\$133.36
12678	0	182514	17546	ARISTA	WATER BILL PRINTING	\$5,043.06
216676	0	182612	10311	ARKANSAS PONDSTOCKER	FISH FOR RODEO	\$1,500.00
114	0	182692	18967	ARROW DISPOSAL	SOLID WASTE COLLECTION MAY 2012	\$88,538.67
030381480612	0	183246	166	AT&T	PHONE SERVICE - CITY HALL	\$415.49
030047420612	0	183243	166	AT&T	PHONE SERVICE - FIRE	\$109.02
6-10-12	0	182578	1167	AT&T MOBILITY	ACCT#0563125769001 (LONG DISTANCE)	\$34.94
820661420612	0	183156	1167	AT&T MOBILITY	PHONE SERVICE - POLICE	\$168.14
057427850612	0	183255	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$29.42
056557560612	0	183256	1145	ATMOS ENERGY	2101 COLONIAL HILLS DR	\$62.22

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
058077550612	0	183299	1145	ATMOS ENERGY	3278 MAY BLVD - PARKS	\$36.09
060479640612	0	183295	1145	ATMOS ENERGY	3335 PINE TAR ALLEY - PARKS	\$29.42
058436750612	0	183291	1145	ATMOS ENERGY	5813 PEPPERCHASE BLDG A	\$145.73
058436800612	0	183290	1145	ATMOS ENERGY	5813 PEPPERCHASE BLDG B	\$45.80
058436870612	0	183298	1145	ATMOS ENERGY	5813 PEPPERCHASE BLDG C	\$29.42
057480510612	0	183186	1145	ATMOS ENERGY	6050 ELMORE RD - FIRE	\$28.45
061246420612	0	183297	1145	ATMOS ENERGY	6070 SNOWDEN LANE - PARKS	\$17.23
064414470612	0	183296	1145	ATMOS ENERGY	6275 SNOWDEN LANE - PARKS	\$10.63
058077480612	0	183294	1145	ATMOS ENERGY	6450 GETWELL - SPD	\$29.42
058069700612	0	183300	1145	ATMOS ENERGY	6450 GETWELL RD - FIRE	\$127.92
062019170612	0	183292	1145	ATMOS ENERGY	7360 HWY 51 N - PARKS	\$38.30
056301200612	0	183254	1145	ATMOS ENERGY	8400 GREENBROOK PKWY - PARKS	\$65.07
056036390612	97871	182051	1145	ATMOS ENERGY	1320 BROOKHAVEN DR	\$22.24
058077550512	97871	182044	1145	ATMOS ENERGY	3278 MAY BLVD - PARKS	\$42.61
060479640512	97871	182041	1145	ATMOS ENERGY	3335 PINE TAR ALY - PARKS	\$29.42
056839610612	97871	182052	1145	ATMOS ENERGY	385 STATELINE RD W	\$45.18
058436800512	97871	182040	1145	ATMOS ENERGY	5813 PEPPERCHASE DR. - BLDG B - PUBLIC WORKS	\$101.82
061246420512	97871	182043	1145	ATMOS ENERGY	6070 SNOWDEN LN - PARKS	\$8.74
064414470512	97871	182042	1145	ATMOS ENERGY	6275 SNOWDEN LN. - PARKS	\$23.18
058077480512	97871	182045	1145	ATMOS ENERGY	6450 GETWELL RD - POLICE	\$29.42
058069700512	97871	182046	1145	ATMOS ENERGY	6450 GETWELL RDE - FIRE	\$143.94
062019170512	97871	182039	1145	ATMOS ENERGY	7360 HWY 51 N - PARKS - ARENA	\$632.77

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
058436750512	97872	182038	1145	ATMOS ENERGY	5813 PEPPERCHASE DR. - BLDG A - PUBLIC WORKS	\$904.61
063333180612	98456	182516	1145	ATMOS ENERGY	1940 STATELINE RD W	\$94.37
068131210612	98457	182517	1145	ATMOS ENERGY	7890 SWINNEA RD	\$119.36
066001510612	98457	182519	1145	ATMOS ENERGY	8925 SWINNEA RD - PARKS	\$23.79
052712	0	182836	17519	AUSTIN KIMBERLY	TOURNAMENT SCOREKEEPER	\$90.00
052712	0	182837	10289	AUSTIN LEE	TOURNAMENT SCOREKEEPER	\$288.00
L2899-21	0	182427	17005	AUTOMOTIVE FLEET	NISSAN ARMADA PYMT 7/12	\$673.74
051112	0	182706	14528	AUTRY RICKY	TOURNAMENT UMPIRE	\$353.00
052312	0	182683	10747	AZZONE JARED	TUITION REIMBURSEMENT	\$1,150.50
052912	0	183019	13308	BADDLEY, CASSEY	SOFTBALL UMPIRE	\$220.00
051112	0	182707	9125	BAKER JEREMY	TOURNAMENT UMPIRE	\$342.00
052712	0	182838	17671	BALLHEIMER EMILY	TOURNAMENT SCOREKEEPER	\$78.00
051112	0	182708	17423	BARNES TERRELL	TOURNAMENT UMPIRE	\$284.00
051812	98414	182064	9854	BARNETT PHILIP	SOFTBALL UMPIRE	\$97.50
052712	0	182839	16045	BARTLEY COURTNEY	TOURNAMENT SCOREKEEPER	\$280.00
052512	0	182808	9480	BAXTER ED	SOFTBALL TOURNAMENT UMPIRE	\$130.00
051112	0	182709	9480	BAXTER ED	TOURNAMENT UMPIRE	\$687.00
051112	0	182710	8764	BEASLEY GARY	TOURNAMENT UMPIRE	\$817.00
052212	0	182623	18962	BECKMANN MARK	TOURNAMENT REFUND	\$335.00
051112	0	182711	18711	BENBOW RAYMOND	TOURNAMENT UMPIRE	\$640.00
143229	0	183218	268	BEST CHANCE JANITOR	BEST CHANCE TOWELS, NABC	\$1,382.24
143190	0	182478	268	BEST CHANCE JANITOR	GARBAGE BAGS	\$536.40

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
CONF102727	0	182697	13625	BEST WESTERN	LODGING J WHEELER (CONF# 102727)	\$807.74
CONF102725	0	182699	13625	BEST WESTERN	LODGING S WILKES (CONF #102725)	\$855.04
14327	0	183257	407	BILL FOWLER'S BODYWO	LISA SMITH	\$236.35
14320	0	182145	407	BILL FOWLER'S BODYWO	UNIT 3079 & STEPHEN C BOOTH	\$221.35
052712	0	182840	18644	BILLS COLLIN	TOURNAMENT SCOREKEEPER	\$70.00
052712	0	182841	18596	BILLS COLTON	TOURNAMENT SCOREKEEPER	\$86.00
052912	0	182953	16175	BLACK DAVID	LEAGUE UMPIRE	\$105.00
051112	0	182712	16175	BLACK DAVID	TOURNAMENT UMPIRE	\$786.00
052412	0	182687	7944	BLEDSON LEROY (TREY)	TRAINING CLASS @ FIRE ACADEMY	\$59.04
ME335621-01	0	183260	1091	BLUFF CITY ELECTRONI	IT SUPPLIES	\$15.68
ME335576-01	0	183261	1091	BLUFF CITY ELECTRONI	IT SUPPLIES	\$34.09
ME334672-01	0	183262	1091	BLUFF CITY ELECTRONI	VIDEO CABLE ADAPTERS FOR PARKS	\$16.68
2038988	0	182495	312	BOB LADD & ASSOCIATE	GASKET, SEAL, O-RING	\$199.00
2038926	0	182261	312	BOB LADD & ASSOCIATE	SANDING DISC	\$80.00
2038555	0	182217	312	BOB LADD & ASSOCIATE	STEERING WHEEL W CAP, NUT JAM, LOCKWASHER	\$56.54
051112	0	182717	18938	BOLER JOEY	TOURNAMENT UMPIRE	\$335.00
052712	0	182842	17523	BOLT THERESA	TOURNAMENT SCOREKEEPER	\$210.00
052912	0	182955	14504	BOREN, STEPHEN	LEAGUE UMPIRE	\$181.25
051112	0	182713	14504	BOREN, STEPHEN	TOURNAMENT UMPIRE	\$658.00
051112	0	182714	1043	BOSLEY, JEFF	TOURNAMENT UMPIRE	\$432.00
87631	0	183242	9101	BOTACH TACTICAL	K SANDERS 2012 ALLOT	\$55.00
87646	0	182245	9101	BOTACH TACTICAL	YOAKUM 2012 ALLOTMENT	\$356.12

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
80758710	0	182206	582	BOUND TREE MEDICAL	MEDICAL - LIDOCAINE / EPI	\$267.80
80755431	0	182244	582	BOUND TREE MEDICAL	MEDICAL SUPPLIES	\$792.51
052412JW	0	182702	18968	BOY SCOUTS OF AMERIC	REGISTRATION 7/16 - 7/21 FORT COLLINS, CO	\$475.00
052412SW	0	182701	18968	BOY SCOUTS OF AMERIC	REGISTRATON 7/16 - 7/21 FORT COLLINS, CO	\$475.00
052512	0	182809	18755	BOYLAN JESSIE LEE	SOFTBALL TOURNAMENT UMPIRE	\$422.50
052912	0	183020	18755	BOYLAN JESSIE LEE	SOFTBALL UMPIRE	\$300.00
052912	0	182951	17551	BRAY JAMES	LEAGUE UMPIRE	\$213.75
050912	0	182434	18953	BRIGHT ANGELA	TOURNAMENT REFUND	\$395.00
052712	0	182843	18631	BROWN ALISSA JORDAN	TOURNAMENT SCOREKEEPER	\$80.00
052712	0	182844	18625	BROWN BELLE	TOURNAMENT SCOREKEEPER	\$100.00
052212	0	182426	13048	BRYANT DALE	TUITION/LODGING - CARBONDALE, IL	\$1,292.50
052512	0	182810	15336	BUCHANAN WILLIAM E	SOFTBALL TOURNAMENT UMPIRE	\$487.50
051112	0	182716	15336	BUCHANAN WILLIAM E	TOURNAMENT UMPIRE	\$620.00
051812	98415	182065	15336	BUCHANAN WILLIAM E	SOFTBALL UMPIRE	\$487.50
052712	0	182845	2756	BUCK DANIELLE	TOURNAMENT SCOREKEEPER	\$70.00
052212	0	183179	4358	BUILDING OFFICIALS A	MEMBERSHIP & CONFERENCE REGISTRATION	\$200.00
30473	0	182620	18483	BULLEX, INC.	ERTE 021 SMART FIRE SAFETY AND	\$80,219.00
5130548	0	182663	663	BULLFROG AMOCO	PROPANE	\$80.00
051112	0	182715	8233	BURCHYETT TYLER	TOURNAMENT UMPIRE	\$871.00
052712	0	182846	17524	BURTON KIRSTEN	TOURNAMENT SCOREKEEPER	\$130.00
11299447	0	182210	1056	BWI MEMPHIS	HI-CAL LIME PELLETS	\$34.50
11288239	0	182471	1056	BWI MEMPHIS	MESA, FIELD MARKER	\$3,959.44

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
051112	0	182203	11220	BYNUM KATHY	EMS LICENSE REIMBURSEMENT	\$42.49
12-05-04	0	182176	14405	C H CONSTRUCTION SER	DRIVEWAY APRON REPAIR FOR 7125 E BROKENOAK	\$2,140.00
051112	0	182718	17674	CANADA ANTHONY	TOURNAMENT UMPIRE	\$292.00
59915	0	182498	3237	CANNON INDUSTRIAL PR	INSTANT	\$611.00
052712	0	182847	18616	CAREY ASHLEY	TOURNAMENT SCOREKEEPER	\$156.00
052712	0	182848	18615	CAREY BRITTANY	TOURNAMENT SCOREKEEPER	\$166.00
052712	0	182849	18613	CAREY VICTOR	TOURNAMENT SCOREKEEPER	\$156.00
032912	0	182581	5071	CARPENTER RICK	REIMBURSEMENT	\$83.22
30048330	0	183209	5430	CASCADE ENGINEERING	AXLE FOR GARBAGE CONT.	\$225.00
051112	0	182719	16900	CAYGLE CRAIG	TOURNAMENT UMPIRE	\$1,022.00
STMT631932	0	182693	14437	CB RICHARD ELLIS COR	COURT PARKING LEASE - JUNE 2012	\$416.67
J556743	0	182144	739	CDW GOVERNMENT INC	SMART PRINTER / LABELS FOR TRAFFIC	\$121.65
300096133612	0	183250	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$41.66
400200373612	0	183249	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$106.79
300095074612	0	183248	1234	CENTURYLINK	PHONE SERVICE - PUBLIC WORKS	\$39.66
300091223612	0	183247	1234	CENTURYLINK	PHONE SERVICE - SPD	\$175.21
300095240612	0	183251	1234	CENTURYLINK	PHONE SERVICES - SPD	\$42.96
300091249612	0	183252	1234	CENTURYLINK	PHONE SERVICES - SPD	\$91.64
300093460512	98458	182280	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$140.16
400200020512	98458	182279	1234	CENTURYLINK	PHONE SERVICE - PARKS	\$1,103.32
052712	0	182850	13220	CHAFFIN, DANIELLE	TOURNAMENT SCOREKEEPER	\$190.00
11057	0	183224	301	CHEF'S SUPPLY & DESI	STATION 3 STOVE	\$2,811.40

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053112	0	183235	18980	CHILDERS CHARLES H	CASH BOND REFUND	\$870.00
97049	0	183234	16013	CIVICPLUS	ANNUAL WEBSITE HOSITNG & SUPPORT	\$6,897.00
051112	0	182720	8913	CLABO DARIEN	TOURNAMENT UMPIRE	\$381.00
052912	0	182959	18757	CLAYTON DONNIE	LEAGUE UMPIRE	\$320.00
051512	0	182507	12169	CLE	CLE HOURS - M SORRELL	\$18.00
2012-051101	0	182122	18276	CLIFFORD T FREEMAN	PRE-EMPLOYMENT POLY EXAM - HAMPTON	\$200.00
04-25-2012	0	182197	15344	CLYDE C SCOTT INSURA	RENEW SURETY BONDS - MAYOR/ALDERMEN	\$2,000.00
052912	0	183021	10287	CLYNES DENNIS	SOFTBALL UMPIRE	\$262.50
051112	0	182721	10287	CLYNES DENNIS	TOURNAMENT UMPIRE	\$1,217.00
1068610616	0	182467	630	COCA-COLA ENTERPRISE	COKES FOR RESELL	\$1,625.76
1056856413	0	182607	630	COCA-COLA ENTERPRISE	COKES FOR RESELL	\$7,005.60
052912	0	182957	18974	COLEMAN ANDREW	LEAGUE UMPIRE	\$140.00
051112	0	182722	6659	COLEMAN EDWARD A	TOURNAMENT UMPIRE	\$843.00
052212	0	182622	18960	COLLIERVILLE THUNDER	TOURNAMENT REFUND	\$285.00
051112	0	182725	18779	COLLINS TIM	TOURNAMENT UMPIRE	\$225.00
052512	0	182811	15337	COLLINS TIMOTHY	SOFTBALL TOURNAMENT UMPIRE	\$390.00
051812	98416	182066	15337	COLLINS TIMOTHY	SOFTBALL UMPIRE	\$195.00
5-21-12	0	183109	2351	COMCAST	3335 PINE TAR ALLEY ACCT#09586458907015	\$369.66
617036020612	0	182511	2351	COMCAST	WHITWORTH WTP	\$86.90
621122010612	98459	182521	2351	COMCAST	8691 NORTHWEST DR - INTERNET - POLICE	\$212.60
856867020612	98459	182520	2351	COMCAST	8779 WHITWORTH - INTERNET - POLICE	\$234.60
73582	0	183212	12823	COMMUNICATION SYSTEM	GROUND FAULT ON VOICE EVAC PAN	\$1,326.56

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INV190061	0	182596	543	COMSERV SERVICES	MOTORS HELMET/KIT	\$5,214.00
052912	0	182960	2751	COOK GEORGE	LEAGUE UMPIRE	\$170.00
051112	0	182723	2751	COOK GEORGE	TOURNAMENT UMPIRE	\$747.00
052712	0	182851	16122	COOK NICOLE	TOURNAMENT SCOREKEEPER	\$166.00
051112	0	182724	1073	COOPER JAMES	TOURNAMENT UMPIRE	\$527.00
216321	0	182208	3554	CORNERSTONE LAB	TRINITY LAKES WTP	\$170.00
191348	0	182659	836	COUNTRY FORD INC	2253 - SWITCH ASSY	\$91.59
265634	0	183073	836	COUNTRY FORD INC	3007 WINDOW SWITCH	\$116.26
265496	0	182639	836	COUNTRY FORD INC	3040 CHAMBER SLEEVES / SHIMS	\$190.18
265226	0	182121	836	COUNTRY FORD INC	3057 SOLENOID / VALVE ASSY	\$330.83
265360	0	182650	836	COUNTRY FORD INC	3067 ROTOR ASSY & PADS	\$308.39
265269	0	182097	836	COUNTRY FORD INC	K9 VEHICLE	\$335.89
265119	0	182231	836	COUNTRY FORD INC	RED BATTALION SERVICES	\$395.83
265509	0	183225	836	COUNTRY FORD INC	TRAINING EXPEDITION	\$1,287.47
051812CS	0	183278	1339	CREDIT CARD CENTER	CHRIS SHELTON - MAY 2012	\$478.17
051812KR	0	183279	1339	CREDIT CARD CENTER	KRISTI FAULKNER (MAY 2012)	\$782.66
051812SH	0	183280	1339	CREDIT CARD CENTER	SHEILA HEATH (MAY 2012)	\$3,534.75
516190	0	183216	223	CROW'S TRUCK SERVICE	REPAIR TO BUCKET TRUCK	\$3,024.21
05-213287	0	182225	18557	CUBE ICE INC.	ICE	\$245.00
05-213332	0	182274	18557	CUBE ICE INC.	ICE	\$320.00
05-213288	0	182226	18557	CUBE ICE INC.	ICE	\$355.00
628510	0	182513	402	CURRY JANITORIAL SER	CLEAN FBI OFFICES JUNE 2012	\$425.00

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1138	0	183139	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1146	0	183170	12576	D&J'S CLEANING SERVI	CLEANING AT COURT	\$300.00
1139	0	183138	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1141	0	183166	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1142	0	183167	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1145	0	183169	12576	D&J'S CLEANING SERVI	CLEANING AT SPAC	\$187.50
1147	0	183103	12576	D&J'S CLEANING SERVI	JANIOTRIAL SERVICES PER CONTRACT	\$150.00
1148	0	183165	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$405.00
1140	0	183163	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$673.00
1144	0	183168	12576	D&J'S CLEANING SERVI	SUPP. CLEANING AT CITY HALL	\$718.00
052512	0	182812	14960	DAHLKE JERRY	SOFTBALL TOURNAMENT UMPIRE	\$455.00
051112	0	182726	14960	DAHLKE JERRY	TOURNAMENT UMPIRE	\$150.00
051812	98417	182067	14960	DAHLKE JERRY	SOFTBALL UMPIRE	\$357.50
051112	0	182727	10197	DANIEL TYLER	TOURNAMENT UMPIRE	\$368.00
051112	0	182728	18937	DARNELL JOHN ALAN	TOURNAMENT UMPIRE	\$440.00
052912	0	183023	11755	DAVIS BROOKE	SOFTBALL UMPIRE	\$315.00
052712	0	182852	11755	DAVIS BROOKE	TOURNAMENT SCOREKEEPER	\$220.00
052912	0	182963	17894	DAVIS DANIEL	LEAGUE UMPIRE	\$303.75
051112	0	182729	17894	DAVIS DANIEL	TOURNAMENT UMPIRE	\$375.00
052912	0	182961	18758	DAVIS DAVID	LEAGUE UMPIRE	\$315.00
052312	0	183302	1916	DAVIS, CHARLES G	REIMBURSE TRAVEL EXPENSES - ICSC CONF	\$630.67
052912	0	182962	13391	DAVIS, PERRY	LEAGUE UMPIRE	\$325.00

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051112	0	182730	13391	DAVIS, PERRY	TOURNAMENT UMPIRE	\$326.00
051112	0	182731	11651	DERTINGER RICHARD	TOURNAMENT UMPIRE	\$352.00
58678	0	182449	500	DESOTO COUNTY ANIMAL	PROFESSIONAL SERVICES	\$1,054.00
581831	0	183240	665	DESOTO COUNTY COOPER	MSMA FOR RANGE	\$130.00
878	0	182187	4646	DESOTO COUNTY REGION	FY2011 TRUE UP	\$160,781.00
896	0	183288	4646	DESOTO COUNTY REGION	JUNE 2012 MONTHLY PYMT	\$40,790.00
051512	0	182093	964	DESOTO COUNTY SHERIF	INMATE HOUSING APRIL 2012	\$12,880.00
05-15-12	0	182179	964	DESOTO COUNTY SHERIF	INMATE MEDICAL APRIL 2012	\$1,738.06
113949	0	182248	182	DESOTO FAMILY MEDICA	DAVIS IMMUNIZATIONS	\$50.00
113697	0	182246	182	DESOTO FAMILY MEDICA	WALKER IMMUNIZATIONS	\$15.00
JUNE2012	0	182129	6682	DESOTO FAMILY THEATR	MTHLY CONTRIBUTION	\$4,166.66
290820	0	182207	10696	DESOTO SOD, LLC	SOD FOR DOVE MEADOWS	\$65.00
300021615	0	183245	1185	DESOTO TIMES-TRIBUNE	NTB: COLLECTION OF RUBBISH	\$27.18
300021215	0	182579	1185	DESOTO TIMES-TRIBUNE	NTB: METER READING	\$38.88
300020718	0	182509	1185	DESOTO TIMES-TRIBUNE	PN: PROFESSIONAL SERVICES	\$61.02
0035947	0	183304	5312	DIRECT SCAFFOLD & LA	FRAMES AN BRACES FOR SCAFFOLD	\$1,375.00
17724207214	0	182150	16529	DIRECTV	3335 PINE TAR ALLEY (ACCT 046471734)	\$96.29
49225	0	183098	7947	DOMINO'S PIZZA	PIZZA	\$484.00
12CL0001394	0	182118	1390	DPS CRIME LAB	ANALYTICAL FEES	\$1,250.00
3223	0	183266	6398	DR. OSDICK'S INNOVAT	EMAIL HOSTING FEE - MAGNOLIA WAVE	\$399.28
052512	0	182813	12331	DUBOISE DALE	SOFTBALL TOURNAMENT UMPIRE	\$455.00
051812	98418	182068	12331	DUBOISE DALE	SOFTBALL UMPIRE	\$357.50

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051812	98419	182069	16241	DUBRAVEC DEREK	SOFTBALL UMPIRE	\$195.00
051112	0	182732	14597	DUNCAN CATHY C	TOURNAMENT UMPIRE	\$115.00
051812	98420	182070	14597	DUNCAN CATHY C	SOFTBALL UMPIRE	\$402.50
052712	0	182853	18598	DUNLAP RACHEL	TOURNAMENT SCOREKEEPER	\$50.00
052912	0	182999	17617	DURHAM PARKER	LEAGUE UMPIRE	\$180.00
051112	0	182733	10752	EASLEY JEREMY	TOURNAMENT UMPIRE	\$379.00
92338577	0	182154	16484	ECOLAB EQUIPMENT	REPAIR/TRIP CHARGES - DEFROST ELEMENT	\$475.40
92353192	0	182156	16484	ECOLAB EQUIPMENT	REPAIR/TRIP CHARGES - DEFROST ELEMENT	\$475.40
051112	0	182734	14906	EDGE JEFFREY	TOURNAMENT UMPIRE	\$466.00
052912	0	182964	16186	ELDRED JOHN TANNER	LEAGUE UMPIRE	\$45.00
052712	0	182855	16186	ELDRED JOHN TANNER	TOURNAMENT SCOREKEEPER	\$110.00
052712	0	182854	17412	ELDRED KALEY	TOURNAMENT SCOREKEEPER	\$110.00
5657	0	183087	13181	ELDRIDGE SERVICES	HVAC SERVICES	\$342.50
052212	0	182680	15310	ELLIS JONATHAN	RUN FOR THE WALL DETAIL - JACKSON, MS	\$108.00
19527	0	182450	17650	ELMORE RD VETERINARY	PROFESSIONAL SERVICES	\$952.00
051012	0	182436	18951	ELSEN BRIAN	TOURNAMENT REFUND	\$285.00
052912	0	182968	18710	EMBREY MITCHELL	LEAGUE UMPIRE	\$90.00
052712	0	182856	18633	ENGLISH EMILY	TOURNAMENT SCOREKEEPER	\$60.00
052512	0	182814	13427	ENNIS, DENIS	SOFTBALL TOURNAMENT UMPIRE	\$552.50
051812	98421	182071	13427	ENNIS, DENIS	SOFTBALL UMPIRE	\$422.50
168503980612	0	183187	966	ENTERGY	GREENBROOK PKWY RASC	\$5.39
168501820612	0	183188	966	ENTERGY	GREENBROOK PKWY ST LGT	\$11.57

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168399790612	0	183189	966	ENERGY	ST LINE RD HAMILTON	\$49.94
168359510612	0	183190	966	ENERGY	STATELINE RD AIRWAYS	\$20.30
155566160612	0	183191	966	ENERGY	STATELINE RD MRKT DR	\$59.04
100253780512	97873	182049	966	ENERGY	GOODMAN & I-55	\$138.78
190414250512	97873	182047	966	ENERGY	GOODMAN AND AIRWAYS BLVD	\$77.05
163308880512	97873	182048	966	ENERGY	GOODMAN RD AND SCREST	\$77.05
155403210612	98460	182547	966	ENERGY	367 RASCO RD W	\$6.01
980501800612	98460	182362	966	ENERGY	5813 PEPPERCHASE DR	\$7.55
805092760612	98460	182380	966	ENERGY	6674 GETWELL RD	\$7.06
311096630612	98460	182388	966	ENERGY	7735 TCHULAHOMA	\$7.55
191312000612	98460	182344	966	ENERGY	8185 GETWELL RD	\$6.01
697233510612	98460	182307	966	ENERGY	8925 SWINNEA RD	\$7.42
552454840612	98460	182306	966	ENERGY	8935 COMMERCE DR	\$6.01
168395080612	98460	182552	966	ENERGY	8989 STANTON RD	\$7.10
168347560612	98460	182541	966	ENERGY	SOUTH CIR NORTHFIELD	\$5.39
168354560612	98460	182391	966	ENERGY	SOUTHAVEN ELEM SCHOOL	\$3.22
190471660612	98461	182554	966	ENERGY	1281 BROOKHAVEN DR	\$9.47
168529070612	98461	182398	966	ENERGY	1334 GOODMAN RD	\$9.78
715327820612	98461	182303	966	ENERGY	1433 STATELINE RD E	\$11.29
157448650612	98461	182368	966	ENERGY	3566 NAIL RD	\$9.52
168534590612	98461	182397	966	ENERGY	5850 GETWELL RD	\$8.16
311096480612	98461	182389	966	ENERGY	7665 TCHULAHOMA	\$7.55

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432771850612	98461	182558	966	ENERGY	8191 TULANE RANGE	\$8.32
181419370612	98461	182301	966	ENERGY	8440 GREENBROOK PKWY	\$12.04
894099650612	98461	182565	966	ENERGY	ESTATES OF NORTHCREEK LIGHTING	\$10.92
187576580612	98461	182532	966	ENERGY	WOODLAND TRACE SOUTH	\$11.08
190458970612	98462	182295	966	ENERGY	295 STATELINE RD E	\$13.34
466875880612	98462	182290	966	ENERGY	365 RASCO RD W SOCCER FD	\$14.13
168326360612	98462	182569	966	ENERGY	4085 STATELINE RD	\$14.80
168380050612	98462	182523	966	ENERGY	4830 AIRWAYS BLVD	\$14.90
168329410612	98462	182345	966	ENERGY	5140 TCHULAHOMA RD	\$13.83
168517350612	98462	182361	966	ENERGY	5795 PEPPERCHASE DR	\$14.11
168511800612	98462	182298	966	ENERGY	7696 AIRWAYS BLVD	\$12.26
162929220612	98462	182577	966	ENERGY	8779 WHITWORTH ST	\$12.83
168514610612	98462	182365	966	ENERGY	HUNTERS GLEN ST	\$14.33
163447490612	98462	182337	966	ENERGY	SWEET FLAG LOOP	\$14.24
815775870612	98463	182535	966	ENERGY	165 STAR LANDING RD E TOR SIREN	\$16.15
815776370612	98463	182538	966	ENERGY	2009 STAR LANDING RD E TOR SIREN	\$16.04
571531320612	98463	182281	966	ENERGY	2768 BLACK ROCK RD	\$15.76
176244950612	98463	182544	966	ENERGY	3005 STANTON RD S	\$16.28
815775460612	98463	182566	966	ENERGY	5730 STATELINE RD W TOR SIREN	\$16.28
311094730612	98463	182401	966	ENERGY	7525 TCHULAHOMA	\$16.73
311095490612	98463	182383	966	ENERGY	7535 TCHULAHOMA	\$17.72
190474970612	98463	182296	966	ENERGY	951 RASCO RD	\$16.28

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912245350612	98463	182357	966	ENERGY	992 CHURCH RD E	\$18.27
168375280612	98463	182342	966	ENERGY	STATE LINE & GETWELL	\$16.98
508813090612	98464	182354	966	ENERGY	1005 CHURCH W RD	\$21.04
761941740612	98464	182533	966	ENERGY	303 LONG ST	\$18.81
168377830612	98464	182524	966	ENERGY	4005 COLLEGE RD	\$19.87
792402060612	98464	182384	966	ENERGY	4154 DAVIS RD ST CLAIR LIFT STATION SEWER LIFT	\$21.41
176235700612	98464	182525	966	ENERGY	6052 ELMORE CD SIREN	\$21.52
176247430612	98464	182369	966	ENERGY	6200 GETWELL CD SIREN	\$21.45
602092690612	98464	182382	966	ENERGY	7111 TCHULAHOMA RD CD SIREN	\$18.64
850563980612	98464	182349	966	ENERGY	750 BROOKSIDE RD	\$18.96
311093170612	98464	182404	966	ENERGY	7655 TCHULAHOMA	\$18.76
397585030612	98464	182302	966	ENERGY	8440 GREENBROOK PKWY	\$19.68
796045340612	98465	182536	966	ENERGY	2543 GEM ST	\$22.27
508814160612	98465	182567	966	ENERGY	4005 STATELINE RD	\$21.64
168331520612	98465	182360	966	ENERGY	483 CHURCH RD	\$24.69
894172320612	98465	182353	966	ENERGY	6006 GETWELL RD	\$22.16
585229540612	98465	182331	966	ENERGY	6875 AIRWAYS BLVD	\$22.33
311092590612	98465	182405	966	ENERGY	7705 TCHULAHOMA RD	\$25.87
527304700612	98465	182350	966	ENERGY	85 CHURCH RD E	\$22.33
311664160612	98465	182548	966	ENERGY	8720 NORTHWEST DR	\$23.32
854916600612	98465	182352	966	ENERGY	CHANCEY COVE LOT 4	\$25.05
681346340612	98465	182561	966	ENERGY	NORTHWEST DR & STATE LINE RD	\$23.91

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894172160612	98466	182336	966	ENERGY	5577 GETWELL RD	\$31.37
225124530612	98466	182341	966	ENERGY	6205 GETWELL RD	\$27.66
594788670612	98466	182355	966	ENERGY	6345 AIRWAYS BLVD	\$28.14
594789410612	98466	182356	966	ENERGY	6610 AIRWAYS BLVD	\$26.51
563956350612	98466	182292	966	ENERGY	7360 US HIGHWAY 51 N	\$28.50
311096140612	98466	182390	966	ENERGY	7645 TCHULAHOMA	\$30.95
479040400612	98466	182539	966	ENERGY	8683 AIRWAYS BLVD	\$26.18
798961140612	98466	182556	966	ENERGY	984 STATELINE RD W	\$27.51
381246240612	98466	182334	966	ENERGY	CHERRY VALLEY PK FLOOD LIGHTS	\$31.22
681345840612	98466	182287	966	ENERGY	HAMILTON & STATE LINE RD	\$30.82
168364540612	98467	182570	966	ENERGY	4700 STATELINE RD	\$38.63
397584380612	98467	182387	966	ENERGY	5240 GETWELL RD WATERTOWER	\$37.85
843377160612	98467	182376	966	ENERGY	6145 AIRWAYS BLVD	\$37.15
168384190612	98467	182573	966	ENERGY	7505 CHERRY VALLEY BLVD	\$41.40
649450740612	98467	182286	966	ENERGY	805 RASCO RD	\$36.07
902532950612	98467	182282	966	ENERGY	8507 INVERNESS DR	\$36.91
168508850612	98467	182333	966	ENERGY	AIRWAYS AND RASCO	\$31.60
167139680612	98467	182330	966	ENERGY	CHURCH RD @ GETWELL RD	\$36.15
168390030612	98467	182572	966	ENERGY	HIGHWAY 51 & DORCHESTER	\$31.64
681353260612	98467	182559	966	ENERGY	STATE LINE RD & I-55 INTERSECTION	\$38.44
311665230612	98468	182564	966	ENERGY	1200 BROOKHAVEN DR	\$45.57
876464100612	98468	182522	966	ENERGY	2560 STARLANDING RD	\$42.45

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478052470612	98468	182386	966	ENTERGY	6208 SNOWDEN LN	\$47.48
311093660612	98468	182403	966	ENTERGY	7625 TCHULAHOMA	\$44.17
616457190612	98468	182284	966	ENTERGY	7655 AIRWAYS BLVD	\$54.57
168368840612	98468	182339	966	ENTERGY	CHAPARRAL LN PARK	\$52.05
167132400612	98468	182359	966	ENTERGY	CHURCH RD @ O-55	\$48.41
605725260612	98468	182528	966	ENTERGY	GROVE MEADOWS LIFT STATION	\$54.15
168357870612	98468	182540	966	ENTERGY	HUDGINS RD	\$48.21
190757040612	98468	182370	966	ENTERGY	MS 302 & TCHULAHOMA RD	\$55.46
683870340612	98469	182351	966	ENTERGY	249 GOODMAN RD W	\$61.30
168333290612	98469	182393	966	ENTERGY	3278 MAY BLVD	\$74.83
637991830612	98469	182377	966	ENTERGY	6715 HOSPITALITY RD	\$71.07
616457840612	98469	182285	966	ENTERGY	7532 SOUTHCREST PKWY	\$56.44
168397060612	98469	182297	966	ENTERGY	8900 GREENBROOK PKWY	\$71.88
168342930612	98469	182574	966	ENTERGY	HIGHWAY 51 AND CUSTER	\$59.04
155564180612	98469	182299	966	ENTERGY	STATE LINE & NORTHWEST	\$59.04
173273540612	98469	182346	966	ENTERGY	SWINNEA RD & HWY 302	\$61.51
168350190612	98469	182338	966	ENTERGY	T L MILLBRANCH ST LIN	\$70.61
162933590612	98469	182335	966	ENTERGY	WHITWORTH AND ST LINE RD	\$60.26
874908840612	98470	182406	966	ENTERGY	2017 STAR LANDING RD E WTR TWR	\$105.12
187578310612	98470	182531	966	ENTERGY	3401 WOODLAND TRACE NORTH	\$84.79
748552550612	98470	182374	966	ENTERGY	6277b SNOWDEN LN	\$99.87
168367020612	98470	182364	966	ENTERGY	6854 TCHULAHOMA RD	\$79.87

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
311094240612	98470	182402	966	ENTERGY	7635 TCHULAHOMA	\$81.81
757607850612	98470	182394	966	ENTERGY	8157A PARK PIKE	\$77.38
159289890612	98470	182304	966	ENTERGY	8400 GREENBROOK PKWY	\$95.60
159915730612	98470	182551	966	ENTERGY	8710 NORTHWEST DR	\$102.13
168352330612	98470	182553	966	ENTERGY	TOWN & COUNTRY DR	\$75.76
193387140612	98470	182530	966	ENTERGY	TURMAN DR	\$100.81
190469290612	98471	182555	966	ENTERGY	1978 STATE LINE RD	\$124.66
525303590612	98471	182575	966	ENTERGY	2101 COLONIAL HILLS DR	\$147.00
190464080612	98471	182372	966	ENTERGY	3025 CARNIVAL LN	\$180.07
168322300612	98471	182542	966	ENTERGY	453 AIRPORT INDUSTRIAL DR	\$121.61
748693550612	98471	182373	966	ENTERGY	6277A SNOWDEN LN	\$110.65
180743020612	98471	182371	966	ENTERGY	8183 GETWELL RD	\$168.86
100968049612	98471	182293	966	ENTERGY	8770 NORTHWEST DR	\$149.86
805405860612	98471	182289	966	ENTERGY	8889 NORTHWEST DR	\$169.02
857855330612	98471	182537	966	ENTERGY	E/S FLORA LEE DR. LIFT PUMP	\$154.57
168386170612	98471	182366	966	ENTERGY	SNOWDEN PARK	\$106.10
202914150612	98472	182332	966	ENTERGY	3480 SUNSET LOOP	\$200.91
168373040612	98472	182400	966	ENTERGY	6205 SNOWDEN LN	\$217.04
660743110612	98472	182385	966	ENTERGY	6208A SNOWDEN LN	\$234.23
667628730612	98472	182395	966	ENTERGY	6275 SNOWDEN LN	\$192.23
168520060612	98472	182343	966	ENTERGY	7505 STONEGATE BLVD	\$267.74
424939990612	98472	182557	966	ENTERGY	8191 TULANE RD	\$189.76

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524823460612	98472	182283	966	ENTERGY	8355 AIRWAYS BLVD	\$251.22
501346910612	98472	182562	966	ENTERGY	8945 TULANE RD	\$258.84
690860560612	98472	182288	966	ENTERGY	HAMILTON	\$282.53
605724760612	98472	182529	966	ENTERGY	LEGENDS LAGOON	\$228.97
168522120612	98473	182399	966	ENTERGY	3278 MAY BLVD	\$287.03
153749520612	98473	182340	966	ENTERGY	6050 ELMORE RD	\$773.57
208927660612	98473	182381	966	ENTERGY	6070 SNOWDEN	\$670.70
728201940612	98473	182375	966	ENTERGY	6305 SNOWDEN LN	\$694.18
150210740612	98473	182348	966	ENTERGY	6450 GETWELL RD	\$887.67
168392500612	98473	182571	966	ENTERGY	7505 CHERRY VALLEY BLVD	\$377.89
388224410612	98473	182294	966	ENTERGY	8925 SWINNEA RD	\$325.66
168340200612	98473	182392	966	ENTERGY	GETWELL & MAY RD	\$346.26
150649670612	98473	182363	966	ENTERGY	ST LTS CITY MAINT	\$289.28
157656700612	98473	182534	966	ENTERGY	SWEETWATER ST	\$408.88
515895960612	98474	182560	966	ENTERGY	1940 STATELINE RD W	\$1,370.82
525302840612	98474	182576	966	ENTERGY	2101 COLONIAL HILLS DR	\$1,502.20
762590760612	98474	182347	966	ENTERGY	3088 NAIL RD	\$994.87
176259480612	98474	182527	966	ENTERGY	4446 AIRWAYS BLVD	\$1,054.74
168382290612	98474	182568	966	ENTERGY	4700 STATELINE RD	\$1,070.44
168331210612	98474	182358	966	ENTERGY	5813 PEPPERCHASE DR	\$1,252.41
794016670612	98474	182300	966	ENTERGY	7980 SWINNEA RD	\$903.64
374238370612	98474	182546	966	ENTERGY	8691 NORTHWEST DR	\$2,648.30

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160041110612	98474	182550	966	ENTERGY	8889 NORTHWEST DR	\$973.65
180540490612	98474	182396	966	ENTERGY	SNOWDEN BALLFIELD RD	\$2,355.96
176270840612	98475	182526	966	ENTERGY	170 COLLEGE RD	\$2,683.58
443685870612	98475	182378	966	ENTERGY	3335 PINE TAR ALLEY	\$3,105.51
157446420612	98475	182367	966	ENTERGY	3376 NAIL RD	\$4,365.70
170020070612	98475	182549	966	ENTERGY	385 STATELINE-41-0848 RD W	\$6,523.43
411115350612	98475	182291	966	ENTERGY	47360 US HIGHWAY 51 N	\$5,610.12
168505880612	98475	182305	966	ENTERGY	7525 GREENBROOK PKWY	\$6,794.87
681111780612	98475	182545	966	ENTERGY	8554 NORTHWEST DR	\$3,826.46
168319920612	98475	182543	966	ENTERGY	8700 NORTHWEST DR	\$5,227.26
162931360612	98475	182563	966	ENTERGY	8779 WHITWORTH ST	\$6,012.77
168361990612	98475	182379	966	ENTERGY	STREET LIGHTS	\$54,338.05
051112	0	182735	18658	EVANS CLIFF	TOURNAMENT UMPIRE	\$610.00
052712	0	182857	18918	EVANS MOLLY	TOURNAMENT SCOREKEEPER	\$100.00
12313A	0	182267	8588	EXCEL SCREENPRINTING	BLACK WRISTBANDS	\$589.50
12385	0	183088	8588	EXCEL SCREENPRINTING	WRISTBANDS	\$976.50
STMT22890	0	182512	4781	FAMILY MEDICAL CLINI	IMMUNIZATIONS	\$250.00
STMT22275	0	182098	4781	FAMILY MEDICAL CLINI	IMMUNIZATIONS	\$980.00
STMT22221	0	182198	4781	FAMILY MEDICAL CLINI	MANZA WRIGHT	\$60.00
7-890-53984	0	183185	1137	FEDEX	SHIPPING	\$23.72
7-898-53324	0	182689	1137	FEDEX	SHIPPING CHARGES - MAYOR	\$49.58
051112	0	182736	8255	FENNELL CHUCK	TOURNAMENT UMPIRE	\$178.00

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052912	0	183018	1064	FERGUSON BRIAN	LEAGUE UMPIRE	\$365.00
051112	0	182737	1064	FERGUSON BRIAN	TOURNAMENT UMPIRE	\$1,472.00
5-1-2012	0	183283	2241	FIRST SECURITY BANK	G/O BONDS SERIES 2008	\$220,276.54
051112	0	182440	18949	FLOYD WILLIAM	CASH BOND REFUND	\$1,100.00
166449	0	182685	466	FOREMOST PROMOTIONS	FIRE HATS	\$132.70
051112	0	182738	18964	FORESTER WILL	TOURNAMENT UMPIRE	\$138.00
051112	0	182739	16901	FOUST TIMOTHY	TOURNAMENT UMPIRE	\$465.00
052712	0	182858	15531	FRAZIER KATIE	TOURNAMENT SCOREKEEPER	\$114.00
052512	0	182815	16624	FRISBY KATHERINE	SOFTBALL TOURNAMENT UMPIRE	\$32.50
NP34276827	0	182637	6919	FUELMAN	FUEL - SPD	\$8,505.52
NP34338367	0	182652	6919	FUELMAN	FUEL - SPD	\$8,721.72
NP34222259	0	182135	6919	FUELMAN	FUEL - SPD	\$8,925.87
NP34338391	0	182591	6919	FUELMAN	FUEL CARD - SFD	\$311.88
NP34222284	0	182201	6919	FUELMAN	FUEL CARDS - SFD	\$70.57
289435	0	182477	650	G & W DIESEL SERVICE	E-1 REPAIRS	\$1,091.00
288714	0	182205	650	G & W DIESEL SERVICE	FREIGHT CHARGE	\$114.49
103645	0	183232	650	G & W DIESEL SERVICE	SCBA REPAIRS	\$642.88
103458	0	182233	650	G & W DIESEL SERVICE	SCBA REPAIRS	\$663.33
103541	0	182165	650	G & W DIESEL SERVICE	SCBA REPARIS	\$204.39
052912	0	182972	4615	GABBERT JAMIE	LEAGUE UMPIRE	\$310.00
051112	0	182740	4615	GABBERT JAMIE	TOURNAMENT UMPIRE	\$569.00
051112	0	182741	6904	GABBERT SCOTT	TOURNAMENT UMPIRE	\$276.00

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717	0	182580	18958	GAMEDAY BASEBALL	USSSA TOURNAMENT FEE / TEAM FEE	\$975.00
715	0	183221	18958	GAMEDAY BASEBALL	USSSA TOURNAMENT FEE 50 TEAMS	\$1,325.00
738	0	183220	17837	GAMEDAY SOFTBALL	46 TEAM FEES	\$1,225.00
052912	0	182973	14003	GAMMELL GARY D	LEAGUE UMPIRE	\$75.00
051112	0	182743	14003	GAMMELL GARY D	TOURNAMENT UMPIRE	\$525.00
051112	0	182742	13479	GARNER, MCCAGER	TOURNAMENT UMPIRE	\$177.00
1101479610	0	182213	494	GATEWAY TIRE & SERVI	(4) TIRES	\$195.13
1101488116	0	182488	494	GATEWAY TIRE & SERVI	4 TIRES, FRONT MOUNT	\$60.92
2190	0	183045	13996	GBS PROPERTY MAINT	1020 WORTHINGTON DR	\$109.00
2193	0	183048	13996	GBS PROPERTY MAINT	1080 PARKVIEW CIR N	\$96.00
2203	0	183058	13996	GBS PROPERTY MAINT	1188 MCGOWAN DR	\$96.00
2255	0	182907	13996	GBS PROPERTY MAINT	1351 HOUSTON LOOP S	\$860.00
2253	0	182903	13996	GBS PROPERTY MAINT	1354 TYLER WAY	\$325.00
2184	0	183039	13996	GBS PROPERTY MAINT	1367 VICKSBURG	\$96.00
2256	0	182908	13996	GBS PROPERTY MAINT	1374 GASTON DR	\$207.50
2252	0	182900	13996	GBS PROPERTY MAINT	1410 ASHLEY COVE	\$230.00
2185	0	183040	13996	GBS PROPERTY MAINT	1486 STAUNTON	\$135.00
2183	0	183024	13996	GBS PROPERTY MAINT	1668 DAVID ST	\$96.00
2175	0	182986	13996	GBS PROPERTY MAINT	1676 CUSTER DR	\$96.00
2176	0	182987	13996	GBS PROPERTY MAINT	1743 NORTHFIELD DR	\$96.00
2177	0	182988	13996	GBS PROPERTY MAINT	1806 WHITEHEAD DR	\$109.00
2178	0	182989	13996	GBS PROPERTY MAINT	1877 MS VALLEY BLVD	\$96.00

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2208	0	183063	13996	GBS PROPERTY MAINT	2114 ASHLAND DR	\$192.00
2171	0	182977	13996	GBS PROPERTY MAINT	2220 ASHLAND DR.	\$131.50
2205	0	183060	13996	GBS PROPERTY MAINT	2255 ANSLEY PARK LN N	\$289.00
2172	0	182983	13996	GBS PROPERTY MAINT	2273 ASHLAND DR	\$131.50
2206	0	183061	13996	GBS PROPERTY MAINT	2275 ANSLEY PARK LN N	\$263.00
2197	0	183052	13996	GBS PROPERTY MAINT	2303 ANSLEY PARK LN	\$109.00
2173	0	182984	13996	GBS PROPERTY MAINT	2404 COLONIAL HILLS DR	\$96.00
2198	0	183053	13996	GBS PROPERTY MAINT	2435 CUMBERLAND DR	\$192.00
2194	0	183049	13996	GBS PROPERTY MAINT	2630 GREENCLIFF DR	\$96.00
2199	0	183054	13996	GBS PROPERTY MAINT	2645 MARKSTON CV	\$192.00
2195	0	183050	13996	GBS PROPERTY MAINT	2749 GREENCLIFF	\$96.00
2196	0	183051	13996	GBS PROPERTY MAINT	3260 PLUM POINT	\$192.00
2211	0	183066	13996	GBS PROPERTY MAINT	331 ALEX CV	\$192.00
2232	0	182928	13996	GBS PROPERTY MAINT	3814 FARM POND COVE EAST	\$70.00
2233	0	182929	13996	GBS PROPERTY MAINT	3817 FARM POND CV. E.	\$70.00
2231	0	182927	13996	GBS PROPERTY MAINT	3818 FARM POND COVE EAST	\$70.00
2234	0	182930	13996	GBS PROPERTY MAINT	3825 FARM POND CV. E.	\$70.00
2230	0	182926	13996	GBS PROPERTY MAINT	3826 FARM POND COVE EAST	\$70.00
2235	0	182931	13996	GBS PROPERTY MAINT	3835 FARM POND CV. E.	\$70.00
2254	0	182905	13996	GBS PROPERTY MAINT	3841 HOUSTON LOOP NORTH	\$700.00
2225	0	182915	13996	GBS PROPERTY MAINT	3849 RASCO HILLS DR	\$70.00
2248	0	182952	13996	GBS PROPERTY MAINT	3876 ROLLING WAGON CV	\$70.00

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2245	0	182946	13996	GBS PROPERTY MAINT	3891 FARM POND CV. W.	\$70.00
2246	0	182948	13996	GBS PROPERTY MAINT	3895 FARM POND CV W	\$70.00
2257	0	182911	13996	GBS PROPERTY MAINT	4044 COURTYARD DR	\$207.50
2202	0	183057	13996	GBS PROPERTY MAINT	5437 GIBBONS CV	\$96.00
2216	0	183074	13996	GBS PROPERTY MAINT	5446 KRISTY LN	\$121.00
2214	0	183070	13996	GBS PROPERTY MAINT	5549 STEFFANI DR	\$167.00
2217	0	183076	13996	GBS PROPERTY MAINT	5583 APRIL DR	\$96.00
2200	0	183055	13996	GBS PROPERTY MAINT	5762 ALEXANDRIA LN	\$96.00
2201	0	183056	13996	GBS PROPERTY MAINT	5787 ALEXANDRIA LN	\$96.00
2215	0	183072	13996	GBS PROPERTY MAINT	5820 WESTMINISTER LN	\$144.50
2213	0	183069	13996	GBS PROPERTY MAINT	5941 ALEXANDRIA LN	\$167.00
2188	0	183043	13996	GBS PROPERTY MAINT	714 WHITE ASH	\$131.50
2187	0	183042	13996	GBS PROPERTY MAINT	720 TWINWOOD CV	\$96.00
2210	0	183065	13996	GBS PROPERTY MAINT	7267 KINGSTON DR	\$359.00
2189	0	183044	13996	GBS PROPERTY MAINT	7506 GREENBROOK PKWY	\$96.00
2179	0	182995	13996	GBS PROPERTY MAINT	7701 CHESTERFIELD DR.	\$167.00
2180	0	183000	13996	GBS PROPERTY MAINT	7710 CHESTERFIELD DR.	\$167.00
2204	0	183059	13996	GBS PROPERTY MAINT	7744 WOOD RIDGE DR. W	\$289.00
2192	0	183047	13996	GBS PROPERTY MAINT	7751 PARKVIEW CIR E	\$96.00
2174	0	182985	13996	GBS PROPERTY MAINT	7785 CHERRY VALLEY BLVD	\$96.00
2191	0	183046	13996	GBS PROPERTY MAINT	7952 SARAH ANN DR	\$96.00
2218	0	182887	13996	GBS PROPERTY MAINT	8048 HOWARD COVE	\$131.50

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2186	0	183041	13996	GBS PROPERTY MAINT	8105 MARTHA ANN LANE	\$96.00
2209	0	183064	13996	GBS PROPERTY MAINT	8241 ASHBROOK DR	\$205.00
2212	0	183067	13996	GBS PROPERTY MAINT	8277 WINDSOR LN	\$225.00
2181	0	183002	13996	GBS PROPERTY MAINT	8348 CHESTERFIELD DR	\$96.00
2239	0	182939	13996	GBS PROPERTY MAINT	8652 BONFIRE DR	\$70.00
2240	0	182941	13996	GBS PROPERTY MAINT	8657 BONFIRE DR	\$70.00
2241	0	182942	13996	GBS PROPERTY MAINT	8667 BONFIRE DR	\$70.00
2238	0	182936	13996	GBS PROPERTY MAINT	8682 BONFIRE DR	\$70.00
2243	0	182943	13996	GBS PROPERTY MAINT	8701 BONFIRE DR	\$70.00
2237	0	182934	13996	GBS PROPERTY MAINT	8704 BONFIRE DR	\$70.00
2236	0	182933	13996	GBS PROPERTY MAINT	8718 BONFIRE DR	\$70.00
2244	0	182944	13996	GBS PROPERTY MAINT	8719 BONFIRE DR	\$70.00
2229	0	182925	13996	GBS PROPERTY MAINT	8750 BONFIRE DR	\$70.00
2247	0	182950	13996	GBS PROPERTY MAINT	8757 BONFIRE DR	\$70.00
2228	0	182924	13996	GBS PROPERTY MAINT	8764 BONFIRE DR	\$70.00
2227	0	182917	13996	GBS PROPERTY MAINT	8778 BONFIRE DR	\$70.00
2226	0	182916	13996	GBS PROPERTY MAINT	8808 BONFIRE DR	\$70.00
2249	0	182954	13996	GBS PROPERTY MAINT	8811 BONFIRE DR	\$70.00
2182	0	183022	13996	GBS PROPERTY MAINT	8892 YORKTOWN	\$131.50
2207	0	183062	13996	GBS PROPERTY MAINT	8895 BENT GRASS LOOP W	\$263.00
2170	0	182970	13996	GBS PROPERTY MAINT	9181 TRIPLE CROWN LOOP E	\$122.00
2251	0	182893	13996	GBS PROPERTY MAINT	CASTLE RIDGE LOT 33	\$255.00

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2250	0	182891	13996	GBS PROPERTY MAINT	CASTLE RIDGE LOT 35	\$255.00
2222	0	182966	13996	GBS PROPERTY MAINT	DITCH ON I-55	\$1,000.00
2224	0	182969	13996	GBS PROPERTY MAINT	DITCH ON W.E. ROSS PKWY	\$886.00
2223	0	182967	13996	GBS PROPERTY MAINT	RAMPS @ I-55 AND STATELINE	\$730.00
2219	0	182956	13996	GBS PROPERTY MAINT	SHOOTING RANGE 05/09/12	\$1,050.00
2220	0	182958	13996	GBS PROPERTY MAINT	SHOOTING RANGE 05/19/12	\$1,050.00
2221	0	182965	13996	GBS PROPERTY MAINT	SHOOTING RANGE 05/29/12	\$1,050.00
052912	0	182974	18759	GIAMPORTONE PATRICK	LEAGUE UMPIRE	\$385.00
052912	0	182975	10612	GILBERT CALEB	LEAGUE UMPIRE	\$45.00
052712	0	182859	10612	GILBERT CALEB	TOURNAMENT SCOREKEEPER	\$144.00
5172	0	182119	474	GLEN'S GARAGE	1453 LIGHT BULBS	\$21.50
5228	0	182107	474	GLEN'S GARAGE	2775 - REPLACED STARTER	\$66.00
5220	0	182106	474	GLEN'S GARAGE	3007 - TAIL LIGHT BULBS	\$33.00
5244	0	182633	474	GLEN'S GARAGE	3007 ALTERNATOR	\$66.00
5232	0	182638	474	GLEN'S GARAGE	3112 PADS & ROTORS	\$219.79
5229	0	182632	474	GLEN'S GARAGE	G41697 BATTERY & O/C	\$253.40
5249	0	182634	474	GLEN'S GARAGE	G41697 REPLACED ALTERNATOR	\$66.00
5254	0	182635	474	GLEN'S GARAGE	G46698 AC HOSE & FREON	\$187.38
5262	0	182636	474	GLEN'S GARAGE	G46699 O/C & INSPECTION	\$34.76
5178	0	182105	474	GLEN'S GARAGE	G46705 - FREON & HIGH PRESSURE HOSE	\$164.95
052712	0	182860	10999	GOLDEN RYNE	TOURNAMENT SCOREKEEPER	\$72.00
117395556	0	182258	216	GRASSLAND IRRIGATION	REPAIRS @ SNOWDEN COMPLEX A	\$668.00

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052712	0	182861	18608	GRAY JASMINE	TOURNAMENT SCOREKEEPER	\$60.00
052912	0	182976	17554	GRAY WILLIAM MICHAEL	LEAGUE UMPIRE	\$225.00
37	0	182603	10622	GREEN KING SPRAY SER	LAWN MAINTENANCE JUNE 2012	\$24,500.00
382676	0	182594	10622	GREEN KING SPRAY SER	TRIM CRAPE MYRTLES HWY 51 & STATELINE	\$650.00
052712	0	182862	18120	GREM JARED	TOURNAMENT SCOREKEEPER	\$110.00
052912	0	182978	1068	GUNN, DEWAYNE	LEAGUE UMPIRE	\$350.00
051112	0	182744	1068	GUNN, DEWAYNE	TOURNAMENT UMPIRE	\$737.00
18930	0	183210	606	H D INDUSTRIES INC	PARTS FOR PATCH TRUCK	\$269.16
59988	0	183176	16182	H&H SERVICES GROUP	PROJECT WORK AT P.D.	\$887.00
051112	0	182745	3031	HABERSTROH CHASE	TOURNAMENT UMPIRE	\$1,410.00
051612	0	182429	18957	HAGEMEIER KRIS	TOURNAMENT REFUND	\$340.00
052912	0	182981	17552	HALE DONNIE	LEAGUE UMPIRE	\$263.75
13611-A	0	183180	16829	HALE ELECTRIC, INC.	ELEC. SERVICES AT P.D.	\$958.67
13612-A	0	183181	16829	HALE ELECTRIC, INC.	ELEC. SERVICES LABOR	\$2,472.36
13611	0	183172	16829	HALE ELECTRIC, INC.	GENERATOR REPAIRS AT P.D.	\$3,724.28
052912	0	183025	11979	HALL, ROBERT A	SOFTBALL UMPIRE	\$80.00
052512	0	182816	13307	HAMILTON, MARTIN	SOFTBALL TOURNAMENT UMPIRE	\$227.50
051812	98422	182072	13307	HAMILTON, MARTIN	SOFTBALL UMPIRE	\$195.00
052212	0	182621	18961	HAMLEY CHRISTOPHER	TOURNAMENT REFUND	\$285.00
052512	0	182817	6776	HAMM SAMUEL	SOFTBALL TOURNAMENT UMPIRE	\$390.00
052912	0	183027	6776	HAMM SAMUEL	SOFTBALL UMPIRE	\$472.50
051112	0	182746	6776	HAMM SAMUEL	TOURNAMENT UMPIRE	\$561.00

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051812	98423	182073	6776	HAMM SAMUEL	SOFTBALL UMPIRE	\$422.50
052912	0	183026	11984	HAMM,LAUREN	SOFTBALL UMPIRE	\$127.50
051612	0	182443	18947	HAMPTON INN	CONF#86656892 (LODGING LOGAZINO& BRYANT)	\$685.00
33092	0	182412	18529	HAMPTON INN OXFORD	LODGING - MCNEAMER & HAVENS	\$384.00
05-03-12	0	183282	13790	HANCOCK BANK	G/O BONDS SERIES 2007	\$352,346.88
052712	0	182863	18619	HANNAH DENNIS JR	TOURNAMENT SCOREKEEPER	\$30.00
205171013	0	182613	3538	HARDIN'S SYSCO	FOOD FOR CONCESSIONS	\$7,337.61
205101018	0	182606	3538	HARDIN'S SYSCO	FOOD FOR RESELL	\$6,352.10
205031095	0	182469	3538	HARDIN'S SYSCO	FOOD FOR RESELL	\$7,574.81
052512	0	182818	10199	HARMON KEITH	SOFTBALL TOURNAMENT UMPIRE	\$325.00
052912	0	183028	10199	HARMON KEITH	SOFTBALL UMPIRE	\$362.50
051812	98424	182074	10199	HARMON KEITH	SOFTBALL UMPIRE	\$325.00
050712	0	182147	18934	HARROLD ALLEN	2012 ALLOT - BIKE PATROL	\$42.77
052712	0	182864	16036	HATCH DONALD	TOURNAMENT SCOREKEEPER	\$376.00
052912	0	182979	16579	HAYES ROBERT	LEAGUE UMPIRE	\$125.00
1238	0	182188	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$25.00
1261	0	182424	15632	HAYES ROZIER	PROFESSIONAL SERVICES	\$596.75
4775042	0	182583	11578	HD SUPPLY WATERWORK	(SOLE SORCE...AMR METERS FOR	\$4,988.41
4471472	0	182160	11578	HD SUPPLY WATERWORK	DECHLOR TABLETS	\$650.74
4726797	0	182486	11578	HD SUPPLY WATERWORK	METER RISERS - BRIDGEMOUTH LAW FIRM	\$636.88
4782042	0	182234	11578	HD SUPPLY WATERWORK	TRANSMITTER FOR AMR METER	\$250.00
052512	0	182819	14596	HELTON GEORGE	SOFTBALL TOURNAMENT UMPIRE	\$487.50

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051812	98425	182075	14596	HELTON GEORGE	SOFTBALL UMPIRE	\$227.50
051112	0	182747	2749	HENTZ JEFF	TOURNAMENT UMPIRE	\$340.00
5654	0	182410	379	HERNDON ELECRC	REPAIRS TO ASPHALT TRUCK	\$169.55
218866352	0	182446	12713	HILL'S PET NUTRITION	FEED	\$147.00
218893600	0	182445	12713	HILL'S PET NUTRITION	FEED	\$294.00
050912	0	182439	18950	HIPPISLEY SCOTT	TOURNAMENT REFUND	\$285.00
288281	0	182470	189	HOMER SKELTON FORD	7001 REPAIRS	\$2,495.28
051112	0	182748	6671	HONORABLE ROZELLE	TOURNAMENT UMPIRE	\$1,340.00
052712	0	182865	17408	HOOPER ELIZABETH	TOURNAMENT SCOREKEEPER	\$230.00
052912	0	182980	17553	HOPKINS JOSH	LEAGUE UMPIRE	\$225.00
051812	0	183183	2848	HORN LAKE CREEK BASI	EXTENSION OF INTERCEPTOR SEWER	\$12,345.04
051812B	0	183184	2848	HORN LAKE CREEK BASI	SEWER SERVICES	\$97,308.00
052712	0	182866	10693	HOWELL CEDRIC	TOURNAMENT SCOREKEEPER	\$232.00
052712	0	182867	17501	HUNTER LEXIE	TOURNAMENT SCOREKEEPER	\$204.00
060705146943	0	183085	8152	IBC SALES CORPORATIO	BUNS	\$436.66
060708139281	0	182503	8152	IBC SALES CORPORATIO	BUNS	\$485.52
060705125759	0	182502	8152	IBC SALES CORPORATIO	BUNS	\$728.28
060708132215	0	182158	8152	IBC SALES CORPORATIO	BUNS	\$753.42
T110118	0	182476	989	ICM OF MEMPHIS	JAYBIRD ROAD MANHOLE REPAIR	\$4,975.00
97706	0	182618	1146	IDEAL CHEMICAL	FLUORIDE FOR WHITWORTH WTP	\$1,049.38
97705	0	182617	1146	IDEAL CHEMICAL	FLUORIDE FOR WHITWORTH WTP	\$1,443.13
97708	0	182616	1146	IDEAL CHEMICAL	FLUORIDE FOR WHITWORTH WTP	\$1,973.88

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97707	0	182619	1146	IDEAL CHEMICAL	FLUORIDE FOR WHITWORTH WTP	\$1,973.88
051612	0	182430	18956	ILLINOIS TIGERS	TOURNAMENT REFUND	\$340.00
JUNE2012	0	182130	12462	IMPACT MISSIONS	MTHLY CONTRIBUTION	\$3,750.00
2084355	0	182642	6134	INDOFF	BOOKING GATE / DOOR	\$820.52
051612	0	182442	9036	INSTITUTE OF POLICE	CONF#16528/16529 (LOGAZINO & BRYANT) REGISTRATION	\$1,900.00
M-092645	0	182134	949	INTEGRATED COMMUNICA	RADIO REPAIR	\$393.00
051112	0	182749	17675	JACKSON DARRICK	TOURNAMENT UMPIRE	\$265.00
052512	0	182820	13175	JAKE JACOBSON	SOFTBALL TOURNAMENT UMPIRE	\$394.50
052912	0	183029	13175	JAKE JACOBSON	SOFTBALL UMPIRE	\$257.50
051112	0	182750	13175	JAKE JACOBSON	TOURNAMENT UMPIRE	\$545.00
051812	98426	182076	13175	JAKE JACOBSON	SOFTBALL UMPIRE	\$431.00
052912	0	183030	6656	JAMES LORRE L	SOFTBALL UMPIRE	\$180.00
052712	0	182868	6656	JAMES LORRE L	TOURNAMENT SCOREKEEPER	\$120.00
052912	0	183031	11757	JAMES MICHELLE	SOFTBALL UMPIRE	\$245.00
052712	0	182869	11757	JAMES MICHELLE	TOURNAMENT SCOREKEEPER	\$430.00
052712	0	182870	18649	JARRELL MADISON	TOURNAMENT SCOREKEEPER	\$60.00
127	0	182490	7622	JBH SPORTS PRODUCTIO	CONTRACT AGREEMENT - JUNE 2012	\$8,881.25
050212	0	182250	18869	JEFFERSON CITY VIPER	TOURNAMENT REFUND	\$340.00
052912	0	182971	2742	JEFFERSON WILLIE	LEAGUE UMPIRE	\$376.25
051112	0	182751	2742	JEFFERSON WILLIE	TOURNAMENT UMPIRE	\$1,118.00
11597546	0	183102	826	JERRY PATE TURF & IR	TINE - TITAN FAIRWAY	\$415.75
369618	0	182590	16135	JERRY'S MOBILE	CHARGED AC UNITS ON WORK TRUCKS	\$260.00

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369616	0	182588	16135	JERRY'S MOBILE	FRONT BRAKES, ROTORS, PADS - 2000 DODGE RAM	\$325.00
369617	0	182589	16135	JERRY'S MOBILE	UNIT 459 REAR BRAKES, SEALS, ROTORS	\$360.00
236291	0	183259	887	JIMMY GRAY CHEVROLET	07 TRAILBLAZER (IT DEPT)	\$104.81
21	0	182407	17084	JLJ EARTHMOVERS, LLC	RUBBISH PICK UP 5/2012	\$84,658.99
051112	0	182755	13176	JOHN KATROSH	TOURNAMENT UMPIRE	\$723.00
7	0	182221	4489	JOHNSON CINDY	AEROBICS INSTRUCTOR	\$270.00
052712	0	182871	18623	JOHNSON MICA	TOURNAMENT SCOREKEEPER	\$60.00
052712	0	182872	17413	JOHNSON PIPER	TOURNAMENT SCOREKEEPER	\$60.00
051112	0	182752	18942	JONES ANTHONY	TOURNAMENT UMPIRE	\$185.00
05-18-2012	0	182682	1907	JUSTICE NETWORK	PROFESSIONAL SERVICES	\$25.00
051112	0	182753	1008	KAISER JOHN	TOURNAMENT UMPIRE	\$757.00
051112	0	182754	13551	KANT, THOMAS C	TOURNAMENT UMPIRE	\$715.00
S2262525.001	0	182493	2768	KEELING IRRIGATION	2 VALVE GLOBE/ANGLE, PVC 40	\$181.55
S2251771.001	0	182468	2768	KEELING IRRIGATION	4" POPUP ADJ I20 ULTRA	\$1,408.96
S2263149.001	0	182494	2768	KEELING IRRIGATION	RAINBIRD 5004 PC ROTOR	\$291.00
1134	0	183219	10436	KEEP'M COOL PRODUCTS	INSTANT CHILL	\$1,275.48
052712	0	182873	18627	KENNEDY NICHOLAS	TOURNAMENT SCOREKEEPER	\$96.00
052412	0	182658	5929	KIMBELL MISHA	REIMBURSE 2012 CLOTHING ALLOT	\$34.01
051612	0	182679	5929	KIMBELL MISHA	SPEX FORENSICS CONF ORLANDO, FL	\$188.00
052712	0	182874	18656	KUNTZ TAYLOR	TOURNAMENT SCOREKEEPER	\$60.00
052712	0	182875	16299	KUNTZ TUCKER	TOURNAMENT SCOREKEEPER	\$64.00
028666	0	183111	1362	KWIK CAR OIL & LUBE	06 FORD ESCAPE O/C	\$39.58

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008687	0	183117	1362	KWIK CAR OIL & LUBE	09 FORD F250 O/C	\$47.67
028066	0	182155	1362	KWIK CAR OIL & LUBE	O/C	\$81.97
028667	0	182202	1362	KWIK CAR OIL & LUBE	TRAINING VEHICLE O/C	\$39.58
028449	0	182592	1362	KWIK CAR OIL & LUBE	U2 O/C	\$92.69
052712	0	182876	17415	LACKER KATELYNN	TOURNAMENT SCOREKEEPER	\$180.00
051712	0	182441	18948	LANGSTON RACHEL	CASH BOND REFUND	\$400.00
2946805	0	182112	2564	LANGUAGE LINE SERVIC	INTERPRETER BY PHONE	\$50.42
3471	0	182428	18935	LAZER TOWING	99 CHEROKEE MS LHG028 (VIN 2145)	\$600.00
051112	0	182756	18922	LEE CHARLES	TOURNAMENT UMPIRE	\$335.00
051112	0	182757	2855	LEE TYLER	TOURNAMENT UMPIRE	\$524.00
15263	0	182505	759	LEHMAN ROBERTS CO	PATCHING	\$57.63
15313	0	182586	759	LEHMAN ROBERTS CO	PATCHING	\$58.76
15143	0	182094	759	LEHMAN ROBERTS CO	PATCHING	\$127.13
15165	0	182141	759	LEHMAN ROBERTS CO	PATCHING	\$132.21
15358	0	182694	759	LEHMAN ROBERTS CO	PATCHING	\$211.88
15343	0	182695	759	LEHMAN ROBERTS CO	PATCHING	\$219.22
15197	0	182138	759	LEHMAN ROBERTS CO	PATCHING	\$238.43
15109	0	182185	759	LEHMAN ROBERTS CO	PATCHING	\$276.29
15296	0	182587	759	LEHMAN ROBERTS CO	PATCHING	\$281.38
15374	0	183208	759	LEHMAN ROBERTS CO	PATCHING	\$284.20
15099	0	182184	759	LEHMAN ROBERTS CO	PATCHING	\$440.14
15234	0	182408	759	LEHMAN ROBERTS CO	PATCHING	\$453.70

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052712	0	182877	18971	LEWIS JASMINE	TOURNAMENT SCOREKEEPER	\$20.00
052712	0	182878	18972	LEWIS TIARRA	TOURNAMENT SCOREKEEPER	\$20.00
052912	0	182982	18760	LICCI JOE	LEAGUE UMPIRE	\$225.00
052712	0	182879	17645	LITTLE JOSEPH	TOURNAMENT SCOREKEEPER	\$168.00
051612	0	182700	2496	LITTLE MARK	SPEX FORENSICS CONF ORLANDO, FL	\$188.00
051112	0	182758	17690	LITTLE STEVEN	TOURNAMENT UMPIRE	\$175.00
3828575	0	182599	18602	LITTLER MENDELSON PC	LEGAL SERVICES	\$468.00
052212	0	182425	14492	LOGAZINO BRETT	TUITION/LODGING - CARBONDALE, IL	\$1,292.50
052912	0	183032	18848	LOPEZ JESSE	SOFTBALL UMPIRE	\$130.00
053112	0	183236	18981	LOPEZ JOELIO	CASH BOND REFUND	\$680.80
052512	0	182821	14705	LOPEZ RUBEN	SOFTBALL TOURNAMENT UMPIRE	\$171.00
052912	0	183033	14705	LOPEZ RUBEN	SOFTBALL UMPIRE	\$310.00
051812	98427	182077	14705	LOPEZ RUBEN	SOFTBALL UMPIRE	\$228.00
051712	0	183258	18978	LOWE TERESA	MAGNOLIA WAVE REFUND	\$50.00
042512	0	183303	5044	LOWE'S HOME CENTERS,	APRIL 2012	\$4,952.48
052512	0	183305	5044	LOWE'S HOME CENTERS,	MAY 2012	\$4,363.03
052712	0	182880	16895	LUNAMAND SAMANTHA	TOURNAMENT SCOREKEEPER	\$180.00
68729	0	182611	3011	M & M PROMOTIONS	AA OPEN T SHIRTS	\$1,179.00
68268	0	182220	3011	M & M PROMOTIONS	FIELD OF DREAMS	\$42.00
68256	0	182219	3011	M & M PROMOTIONS	FIELD OF DREAMS	\$291.07
68294	0	182268	3011	M & M PROMOTIONS	GIFT SHOP SHIRTS	\$685.00
68582	0	182497	3011	M & M PROMOTIONS	HATS	\$272.73

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68781	0	183092	3011	M & M PROMOTIONS	MEMORIAL DAY SHIRTS	\$835.00
68785	0	183090	3011	M & M PROMOTIONS	MEMORIAL DAY SHIRTS	\$980.50
68298	0	182462	3011	M & M PROMOTIONS	NECK CORDS	\$1,947.53
68276	0	182218	3011	M & M PROMOTIONS	SHIRTS	\$160.69
68283	0	182461	3011	M & M PROMOTIONS	SUPER NIT SHIRTS	\$2,940.75
68272	0	182593	3011	M & M PROMOTIONS	T SHIRTS FOR FIELD OF DREAMS	\$1,630.74
68526	0	182444	3011	M & M PROMOTIONS	WRIST BANDS - SPRINGFEST	\$598.52
121996	0	182177	179	M C HERRINGTON DISTR	GAS FOR MAY & PEPPERCHASE	\$19,660.57
121997	0	182178	179	M C HERRINGTON DISTR	GAS FOR MAY & PEPPERCHASE	\$22,323.27
72075	0	183131	15888	MAC'S A/C & REFRIGER	HVAC SERVICES	\$138.00
72066	0	183119	15888	MAC'S A/C & REFRIGER	HVAC SERVICES	\$588.00
72071	0	183094	15888	MAC'S A/C & REFRIGER	HVAC WORK	\$138.00
72072	0	183096	15888	MAC'S A/C & REFRIGER	HVAC WORK	\$138.00
72073	0	183097	15888	MAC'S A/C & REFRIGER	HVAC WORK	\$138.00
72074	0	183099	15888	MAC'S A/C & REFRIGER	HVAC WORK	\$138.00
72069	0	183128	15888	MAC'S A/C & REFRIGER	HVAC WORK	\$160.00
72068	0	183125	15888	MAC'S A/C & REFRIGER	HVAC WORK	\$194.25
72070	0	183129	15888	MAC'S A/C & REFRIGER	HVAC WORK	\$271.59
22067	0	183121	15888	MAC'S A/C & REFRIGER	HVAC WORK	\$2,757.80
052712	0	182881	10773	MADDUX DIANE F	TOURNAMENT SCOREKEEPER	\$204.50
0155277-IN	0	182247	734	MAGNOLIA ELECTRIC	AMBULANCE BULBS	\$5.50
8318	0	183132	17210	MAIN STREET AUTOMOTI	TRUCK 822 STARTER	\$557.03

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180263	0	182262	308	MAINTENANCE SUPPLY	TENSION WASHER / FLAT WASHER	\$132.43
180184	0	182152	308	MAINTENANCE SUPPLY	TY-WRAP, AIR HOSE, OIL	\$526.74
052912	0	182990	1051	MALONE TERRY	LEAGUE UMPIRE	\$340.00
051112	0	182759	1051	MALONE TERRY	TOURNAMENT UMPIRE	\$4,774.00
052712	0	182882	1012	MALONE, MOLLEE	TOURNAMENT SCOREKEEPER	\$48.00
052712	0	182883	18655	MANGIALARDI KATYE	TOURNAMENT SCOREKEEPER	\$90.00
051112	0	182761	13665	MARTINEZ STEVEN JR	TOURNAMENT UMPIRE	\$134.00
051112	0	182760	13456	MARTINEZ, STEVEN	TOURNAMENT UMPIRE	\$892.00
6	0	182276	13370	MARY J. CAIN	LINE DANCE INSTRUCTOR	\$120.00
052912	0	182991	14511	MASSEY STACY	LEAGUE UMPIRE	\$50.00
052512	0	182822	14511	MASSEY STACY	SOFTBALL TOURNAMENT UMPIRE	\$455.00
051112	0	182762	14511	MASSEY STACY	TOURNAMENT UMPIRE	\$499.00
051812	98428	182078	14511	MASSEY STACY	SOFTBALL UMPIRE	\$227.50
052712	0	182884	18646	MASTERS ZACHARY	TOURNAMENT SCOREKEEPER	\$40.00
12291	0	182411	232	MATHESON & ASSOC LLC	REPAIRS TO CAMERA SYSTEM	\$395.00
9022690	0	183075	882	MATHIS TIRE & AUTO	2708 TIRES	\$127.49
9022436	0	182111	882	MATHIS TIRE & AUTO	2778 O/C	\$18.20
9022479	0	182110	882	MATHIS TIRE & AUTO	3024 O/C	\$18.20
9022562	0	182648	882	MATHIS TIRE & AUTO	3024 TIRE REPAIR	\$14.95
9022599	0	182644	882	MATHIS TIRE & AUTO	3039 O/C & TIRE REPAIR	\$33.15
9022331	0	182132	882	MATHIS TIRE & AUTO	3060 TIRES & O/C	\$261.08
9022492	0	182109	882	MATHIS TIRE & AUTO	3066 TIRES & O/C	\$140.18

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9022585	0	182645	882	MATHIS TIRE & AUTO	3067 BRAKES	\$9.95
9022600	0	182643	882	MATHIS TIRE & AUTO	3072 OC	\$35.95
9022560	0	182647	882	MATHIS TIRE & AUTO	3076 O/C	\$18.20
9022546	0	182646	882	MATHIS TIRE & AUTO	3082 TIRES	\$121.98
9022502	0	182108	882	MATHIS TIRE & AUTO	3082 TIRES & O/C	\$262.16
9022334	0	182133	882	MATHIS TIRE & AUTO	TIRES DISMOUNTED FROM TOTALED OUT UNIT	\$243.88
13030660	0	183173	882	MATHIS TIRE & AUTO	TIRES FOR CODE ENT. RANGER	\$539.64
8	0	182272	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$140.00
9	0	182228	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$150.00
10	0	183084	16884	MCARTHUR MARGARET	ART INSTRUCTOR	\$160.00
051112	0	182763	977	MCCOOL, MICHAEL ALLE	TOURNAMENT UMPIRE	\$140.00
052712	0	182885	18653	MCCORMICK BRENNON J	TOURNAMENT SCOREKEEPER	\$30.00
051112	0	182764	10363	MCCOY DAVID BRENT	TOURNAMENT UMPIRE	\$182.00
052712	0	182886	18597	MCCULLAR MADISON	TOURNAMENT SCOREKEEPER	\$80.00
052912	0	182992	17806	MCCULLAR ROSS	LEAGUE UMPIRE	\$90.00
052712	0	182888	18659	MCINTYRE AARON	TOURNAMENT SCOREKEEPER	\$40.00
052012	0	182491	18140	MCLENNAN KENNETH F	CLEANING SNOWDEN HOUSE / TENNIS CTR	\$400.00
MAR2012	0	182139	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT	\$25.00
APR2012	0	182140	16393	MEARS HAROLD	CELL PHONE REIMBURSEMENT	\$25.00
0051912-IN	0	182204	18772	MEDICAL ACCOUNTS REC	EMS BILLING - APRIL 2012	\$4,332.12
24050	0	183095	305	MEMPHIS ICE MACHINE	REPAIRS @ MAIN PAVILLION BALL FIELDS	\$365.15
160935	0	182595	8159	MEMPHIS READY MIX	8122 GREENBROOK PKWY - POURED SIDEWALK	\$468.00

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160908	0	182409	8159	MEMPHIS READY MIX	8281 GREENBROOK PKWY (SIDEWALK)	\$585.00
160817	0	182102	8159	MEMPHIS READY MIX	STORM DRAIN REPAIR	\$78.00
23752	0	182459	761	MEMPHIS STONE	FILL SAND	\$1,752.69
188686	0	182457	354	METER SERVICE AND SU	(FIRE HYDRANT METER AND OPERAT	\$1,119.25
188687	0	182458	354	METER SERVICE AND SU	3/4 " WATER METERS	\$2,370.00
188556	0	182168	354	METER SERVICE AND SU	C900 PVC PIPE FOR ELMORE RD	\$794.00
188655	0	182417	354	METER SERVICE AND SU	DESOTO HEALTHCARE BYPASS METER & PARTS	\$592.00
188555	0	182169	354	METER SERVICE AND SU	HYDRANT REPAIRS ON STATELINE RD	\$779.10
188696	0	182605	354	METER SERVICE AND SU	METER HEAD FOR WORTHINGTON IRRG	\$66.00
188553	0	182171	354	METER SERVICE AND SU	PARTS FOR HYDRANT REPAIR	\$372.00
188689	0	182415	354	METER SERVICE AND SU	POLY WATER LINE FOR SUMMERWOOD	\$61.60
188554	0	182170	354	METER SERVICE AND SU	SADDLES - STOCK	\$189.00
188552	0	182172	354	METER SERVICE AND SU	WATER MAIN REPAIR - DOVE MEADOWS	\$189.00
188688	0	182416	354	METER SERVICE AND SU	WATER REPAIR PARTS	\$139.50
442950	0	183204	6685	MID SOUTH DIGITAL	#1282 SPD	\$241.46
442831	0	183203	6685	MID SOUTH DIGITAL	#A1364 SPD	\$81.18
442837	0	183207	6685	MID SOUTH DIGITAL	#A1468 4TH FLOOR	\$24.34
443044	0	183193	6685	MID SOUTH DIGITAL	#A1666 IT DEPT	\$0.89
442840	0	183196	6685	MID SOUTH DIGITAL	#A1776 FIRE	\$23.98
442902	0	183197	6685	MID SOUTH DIGITAL	#A1860 CLERKS OFFICE	\$24.00
442833	0	183195	6685	MID SOUTH DIGITAL	#A1861 ARTS & CULTURAL AFFAIRS	\$1,095.49
443043	0	183199	6685	MID SOUTH DIGITAL	#A2214 PARKS	\$6.14

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442906	0	183200	6685	MID SOUTH DIGITAL	#A2388 COURT	\$77.23
442907	0	183198	6685	MID SOUTH DIGITAL	#A2406 PARKS	\$29.45
442802	0	183194	6685	MID SOUTH DIGITAL	#A2615 GOLF CENTER	\$2.75
442607	0	182189	6685	MID SOUTH DIGITAL	#A2761 COURT DEPT	\$12.29
442830	0	183201	6685	MID SOUTH DIGITAL	#A2762 COURT	\$4.48
442644	0	182190	6685	MID SOUTH DIGITAL	#A3190 WATER DEPT	\$25.13
442930	0	183206	6685	MID SOUTH DIGITAL	#A3957 SPD	\$128.20
443045	0	183202	6685	MID SOUTH DIGITAL	#G0788 SPD	\$204.03
69015A	0	182508	6685	MID SOUTH DIGITAL	HP COLOR TRANSFER UNIT - IT DEPT	\$258.25
68791A	0	182199	6685	MID SOUTH DIGITAL	PRINT CARTRIDGE - W BROWN	\$165.00
P90830	0	183130	15391	MID-SOUTH AG EQUIPME	METRIC UJOINT	\$74.80
513662	0	182270	796	MIDA MAPS	MAP BOOKS	\$69.00
052212	0	182582	18959	MILLS DANIELLE	CASH BOND REFUND	\$148.00
051112	0	182765	12494	MILTON QUINTIN	TOURNAMENT UMPIRE	\$540.00
APRIL2012	33571	182053	1176	MISSISSIPPI STATE TA	SALES TAX FOR UTILITY	\$4,848.00
051412	97875	182054	1176	MISSISSIPPI STATE TA	SALES TAX COLLECTED FROM VENDORS @ SPRINGFEST 2012	\$602.53
MTOA062012	0	182660	3721	MISSISSIPPI TACTICAL	11 SWAT (SPD)	\$100.00
317	0	183222	10178	MISSISSIPPI USSSA	MEMORIAL DAY SANCTION FEE	\$1,115.00
315	0	182460	10178	MISSISSIPPI USSSA	MID SOUTH USSSA SUPER NIT	\$3,195.00
316	0	183213	10178	MISSISSIPPI USSSA	USSSA SANCTIONING "AA" OPEN	\$1,955.00
052912	0	182993	2737	MIZE BILLY	LEAGUE UMPIRE	\$120.00
051112	0	182766	2737	MIZE BILLY	TOURNAMENT UMPIRE	\$139.00

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052712	0	182938	17520	MOORE COREY	TOURNAMENT SCOREKEEPER	\$220.00
052512	0	182823	4617	MOORE KIM	SOFTBALL TOURNAMENT UMPIRE	\$97.50
051812	98429	182079	4617	MOORE KIM	SOFTBALL UMPIRE	\$97.50
97260049RI	0	182615	335	MOORE MEDICAL CORP	MEDICAL SUPPLIES	\$14.97
050912	0	182433	18954	MOORE SEAN	TOURNAMENT REFUND	\$160.00
051512	0	182432	18954	MOORE SEAN	TOURNAMENT REFUND	\$170.00
052912	0	182994	13338	MOORE, DARYL	LEAGUE UMPIRE	\$150.00
051112	0	182767	13338	MOORE, DARYL	TOURNAMENT UMPIRE	\$152.00
INV25359	0	182463	327	MOST DEPENDABLE FOUN	HOSE BIB	\$1,260.00
051412C	0	182194	848	MS DEVELOPMENT AUTHO	RE: GMS50618	\$6,598.70
051412A	0	182196	848	MS DEVELOPMENT AUTHO	RE: GMS50619	\$1,526.90
051412B	0	182195	848	MS DEVELOPMENT AUTHO	RE: GMS50632	\$4,892.84
053012	0	183078	10163	MS LAW ENFORCEMENT	F SIMS REGISTRATION FEE 6/14 - 6/16	\$75.00
05302012	0	183293	10163	MS LAW ENFORCEMENT	M STEWART REGISTRATION FEE	\$75.00
2012-7	0	182103	13410	MULLEN BRENDA	COURT TRAINING	\$216.80
051112	0	182768	6697	MURCHISON MIKE	TOURNAMENT UMPIRE	\$467.00
051112	0	182769	18857	MUSSA CARL	TOURNAMENT UMPIRE	\$279.00
12510500	0	182166	6674	MsRWA	2011 CCR REPORT	\$80.00
516	0	182602	6674	MsRWA	MS RURAL WATER ASSOCIATION DUES	\$400.00
052912	0	182997	4642	NAILS IVAN T SR	LEAGUE UMPIRE	\$470.00
051112	0	182771	4642	NAILS IVAN T SR	TOURNAMENT UMPIRE	\$776.00
051112	0	182770	4629	NAILS IVAN W	TOURNAMENT UMPIRE	\$465.00

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052912	0	182996	8829	NAILS STEVEN	LEAGUE UMPIRE	\$95.00
051112	0	182772	8829	NAILS STEVEN	TOURNAMENT UMPIRE	\$180.00
996562	0	183122	1150	NAPA GENUINE PARTS C	BATTERY	\$27.16
544201	0	182182	1150	NAPA GENUINE PARTS C	BATTERY CABLE - TRUCK 462	\$9.66
994800	0	182278	1150	NAPA GENUINE PARTS C	CREDIT #994544	\$-3.50
995575	0	182277	1150	NAPA GENUINE PARTS C	FUEL FILTER	\$18.69
996366	0	183127	1150	NAPA GENUINE PARTS C	HONE	\$11.65
995316	0	182597	1150	NAPA GENUINE PARTS C	NAPA 15W40 OIL	\$262.80
995641	0	182501	1150	NAPA GENUINE PARTS C	OIL FILTERS	\$64.00
995189	0	182275	1150	NAPA GENUINE PARTS C	U-BOLT	\$190.44
994755	0	182229	1150	NAPA GENUINE PARTS C	WHEEL / IMPACT RATCHET	\$195.42
1002218	0	182191	1160	NEEL-SCHAFFER INC	AUTUMN WOODS 4/2012	\$3,680.32
1002213	0	182481	1160	NEEL-SCHAFFER INC	COE - PAS MASTER PLAN	\$11,664.85
1002222	0	182479	1160	NEEL-SCHAFFER INC	DCRUA METER MONITORING	\$3,165.47
1002221	0	182480	1160	NEEL-SCHAFFER INC	ELMORE RD UTILITIES RELOCATION	\$14,003.33
1002210	0	182482	1160	NEEL-SCHAFFER INC	HURRICANE CREEK DESIGN	\$7,444.77
1002216	0	182193	1160	NEEL-SCHAFFER INC	PROFESSIONAL SERVICES 4/2012	\$8,304.07
1002209	0	182192	1160	NEEL-SCHAFFER INC	STORMWATER IMPLEMENTATION 4/2012	\$446.71
1002212	0	182483	1160	NEEL-SCHAFFER INC	UTILITY RPR SERVICES	\$3,404.74
85784	0	182610	1121	NEWTON TROPHY	AA OPEN FOR TROPHIES	\$3,719.40
85540	0	182464	1121	NEWTON TROPHY	CHAMPIONS TROPHIES	\$2,390.50
85840	0	183228	1121	NEWTON TROPHY	MEMORIAL DAY TROPHIES	\$2,518.50

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85320	0	182465	1121	NEWTON TROPHY	PLAY BALL TROPHIES	\$1,418.50
85841	0	183223	1121	NEWTON TROPHY	SMITH & BRUMLEY TROPHIES	\$1,656.50
85322	0	182466	1121	NEWTON TROPHY	TROPHIES FOR SNOWDEN SLAM	\$3,235.65
052412	0	182684	8346	NOEL STEPHEN	TRAINING CLASS @ FIRE ACADEMY	\$59.04
51641	0	182454	691	NORTH MISSISSIPPI TI	201 TIRES	\$440.36
533813	0	183275	1099	NORTH MS PEST CONTRO	385 STATELINE RD (4/2012)	\$90.00
529005	0	183274	1099	NORTH MS PEST CONTRO	8710 NORTHWEST DRIVE (2/2012)	\$440.00
531316	0	183273	1099	NORTH MS PEST CONTRO	8710 NORTHWEST DRIVE (3/2012)	\$440.00
533811	0	183272	1099	NORTH MS PEST CONTRO	8710 NORTHWEST DRIVE (4/2012)	\$440.00
531381	0	183276	1099	NORTH MS PEST CONTRO	PERFORMING ARTS CENTER (3/2012)	\$2.00
38286	0	182254	5407	NORTH MS. TWO-WAY CO	INSTALLATION	\$198.75
592470090612	0	183285	1105	NORTHCENTRAL ELECTRI	FREEMAN LANE 3750	\$295.23
572470010612	0	183286	1105	NORTHCENTRAL ELECTRI	GOODMAN RD 3541	\$43.38
592470020612	0	183287	1105	NORTHCENTRAL ELECTRI	MALONE RD	\$300.42
051112	0	182773	8250	NYE ERIC	TOURNAMENT UMPIRE	\$539.00
052912	0	182998	18761	NYE LANDON	LEAGUE UMPIRE	\$90.00
1257-465142	0	182125	7304	O'REILLYS AUTO PARTS	3002 BATTERY	\$108.99
1257-466104	0	182600	7304	O'REILLYS AUTO PARTS	BLOWER BELT - TCHULAHOMA LIFT STATION	\$8.34
1791-241097	0	182252	7304	O'REILLYS AUTO PARTS	BUBLS	\$9.98
1791-241592	0	182691	7304	O'REILLYS AUTO PARTS	CAR CHARGER	\$14.99
1257-467168	0	183154	7304	O'REILLYS AUTO PARTS	CARBURATOR CLEANER	\$27.99
1257-466060	0	183153	7304	O'REILLYS AUTO PARTS	GREASE & GREASE GUN	\$40.94

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1791-241367	0	182485	7304	O'REILLYS AUTO PARTS	MATERIALS FOR TCHULAHOMA LIFT STATION	\$75.54
1791-240915	0	182095	7304	O'REILLYS AUTO PARTS	MICRO V-BELT	\$34.66
1791-241651	0	182664	7304	O'REILLYS AUTO PARTS	NEW CLUTCH - TRUCK 459	\$84.61
1257-466550	0	183152	7304	O'REILLYS AUTO PARTS	OIL FOR LIFT STATIONS	\$11.97
1257-465273	0	182124	7304	O'REILLYS AUTO PARTS	ROCKER SWITCH	\$15.98
1791-241956	0	183277	7304	O'REILLYS AUTO PARTS	SEALED BEAM LIGHTS	\$14.98
1791-241670	0	182666	7304	O'REILLYS AUTO PARTS	STATION 4 MOWER REPAIRS	\$7.99
26382	0	183230	18678	O.H. HENDRICKS SHEET	FIRE HOOD PROJECT AT F.S. #3	\$14,644.67
610151534001	0	182665	7600	OFFICE DEPOT	ADMIN SUPPLIES	\$28.07
610076274001	0	183113	7600	OFFICE DEPOT	BADGE INSERTS	\$116.05
606425347001	0	183146	7600	OFFICE DEPOT	BLK INK CARTRIDGE FOR INVENTORY ROOM	\$43.47
1470125277	0	183133	7600	OFFICE DEPOT	CITY PAMPLETS	\$265.00
607664159001	0	182259	7600	OFFICE DEPOT	COPY PAPER / TONER	\$320.80
606585523001	0	182421	7600	OFFICE DEPOT	DAY PLANNER - D BRINK	\$7.91
609810048001	0	183157	7600	OFFICE DEPOT	HAND SANITIZER	\$9.92
1469476066	0	183267	7600	OFFICE DEPOT	HARD DRIVE FOR IT	\$99.99
606941109001	0	182114	7600	OFFICE DEPOT	HEADSET (LATOYA - RECORDS)	\$216.15
607801627001	0	182419	7600	OFFICE DEPOT	HEADSET EAR TIPS	\$35.42
607505298001	0	182117	7600	OFFICE DEPOT	INK	\$127.46
606680835001	0	182422	7600	OFFICE DEPOT	INK CARTRIDGE	\$135.54
1465315690	0	183284	7600	OFFICE DEPOT	IT SUPPLIES	\$99.99
1465944006	0	183269	7600	OFFICE DEPOT	IT SUPPLIES	\$162.74

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1464529657	0	183270	7600	OFFICE DEPOT	IT SUPPLIES	\$289.38
1465315691	0	183268	7600	OFFICE DEPOT	IT SUPPLIES	\$290.02
1462291885	0	183264	7600	OFFICE DEPOT	IT SUPPLIES	\$329.98
1463336172	0	183271	7600	OFFICE DEPOT	IT SUPPLIES / PRINTER	\$401.54
1461323108	0	183265	7600	OFFICE DEPOT	IT SUPPLIES / PRINTER FOR UTILITIES	\$571.42
609977673001	0	183160	7600	OFFICE DEPOT	NOTE PADS	\$21.15
607408283001	0	182260	7600	OFFICE DEPOT	NOTE PADS, PENS, PRINTER CARTRIDGE	\$60.87
607801518001	0	182418	7600	OFFICE DEPOT	OFFICE SUPPLIES	\$104.73
606994041001	0	183145	7600	OFFICE DEPOT	OFFICE SUPPLIES FOR COURT DEPT.	\$55.62
606941074001	0	182115	7600	OFFICE DEPOT	PAPER	\$431.67
607801628001	0	182420	7600	OFFICE DEPOT	PENS	\$5.94
606956113001	0	183144	7600	OFFICE DEPOT	PENS AND HIGHLIGHTERS FOR COURT DEPT.	\$101.84
610536940001	0	183161	7600	OFFICE DEPOT	PRINTER INK CARTRIDGE	\$62.63
609810529001	0	183158	7600	OFFICE DEPOT	SELF INKING STAMP	\$25.37
610540609001	0	183162	7600	OFFICE DEPOT	TELEPHONE STAND	\$18.62
607505343001	0	182116	7600	OFFICE DEPOT	TONER FOR INTOXILYZER	\$252.48
609977163001	0	183159	7600	OFFICE DEPOT	TRAVEL LAP TOP BAG	\$149.99
053012	0	183071	7820	OLIVER ANDREA	SALES & MARKETING	\$1,770.00
53940133	0	182640	7504	PAETEC	ACCT#61147542 (SPD)	\$484.77
53943680	0	182608	7504	PAETEC	PHONE SERVICES - COURT	\$646.69
53929466	98476	182518	7504	PAETEC	PHONE SERVICES - CITY HALL	\$680.19
051112	0	182774	15583	PALMER JAMES BRADLEY	TOURNAMENT UMPIRE	\$280.00

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0095212	0	182447	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0093937	0	182448	983	PARAMOUNT UNIFORMS R	MATS	\$5.00
0093294	0	182266	983	PARAMOUNT UNIFORMS R	MATS	\$39.14
0095214	0	182142	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0093939	0	182240	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0096519	0	182662	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$26.34
0096520	0	182661	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$72.78
0095215	0	182143	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$80.56
0093940	0	182241	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$80.56
0093938	0	182243	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$109.82
0095213	0	182487	983	PARAMOUNT UNIFORMS R	UNIFORMS	\$109.82
0094309	0	182096	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	\$6.42
0095616	0	182686	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	\$6.42
0096902	0	183079	983	PARAMOUNT UNIFORMS R	UNIFORMS - BLDG DEPT	\$6.42
0092493	0	182211	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	\$36.50
0093791	0	182263	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	\$36.50
0095060	0	182499	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	\$36.50
0096371	0	183123	983	PARAMOUNT UNIFORMS R	UNIFORMS - GOLF	\$36.50
0095865	0	183126	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARK	\$382.46
0094558	0	182271	983	PARAMOUNT UNIFORMS R	UNIFORMS - PARKS	\$382.46
24560	0	182413	401	PATE HYDRAULICS	HOSE ASSEMBLY	\$149.12
1003	0	183182	18943	PATSY CLEEN COMMERCIAL	CONTRACT CLEANING CITY HALL AND COURT BUILDING	\$2,399.00

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57930	0	182151	7885	PAULSEN PRINTING COM	BANK RECEIPTS	\$425.00
58130	0	183100	7885	PAULSEN PRINTING COM	OFFICIAL SCORE CARDS	\$205.00
051112	0	182775	2746	PAYLOR GREGORY C	TOURNAMENT UMPIRE	\$434.00
07121	0	182227	615	PAYNES LOCKSMITH SER	EXTERIOR DOOR LOCK - SHOP DOOR	\$178.56
07136	0	183101	615	PAYNES LOCKSMITH SER	LOCK SERVICES	\$163.50
07138	0	183164	615	PAYNES LOCKSMITH SER	LOCK SERVICES AT CITY HALL	\$207.50
07133	0	183178	615	PAYNES LOCKSMITH SER	LOCK SERVICES AT COURT	\$172.94
07132	0	183177	615	PAYNES LOCKSMITH SER	LOCK SERVICES AT LIBRARY	\$142.56
07129	0	182104	615	PAYNES LOCKSMITH SER	RE-KEY STATION 2 CLOSET DOOR	\$85.50
AAINV1204020	0	183238	17312	PEPWAVE LIMITED	PEPWAVE	\$1,965.00
052912	0	183001	1055	PICKENS ABRAHAM	LEAGUE UMPIRE	\$470.00
051112	0	182776	1055	PICKENS ABRAHAM	TOURNAMENT UMPIRE	\$1,267.00
MAY2012	0	183077	1368	PIRTLE, STEVE	PETTY CASH	\$303.73
052212	0	182681	1368	PIRTLE, STEVE	RUN FOR THE WALL DETAIL - JACKSON, MS	\$108.00
05-23-2012	0	183215	18842	PLAYSCAPES OF MISSIS	PLAYGROUND EQUIPMENT	\$17,821.25
JULY2012	0	182128	15428	PNC EQUIPMENT FINANC	GOLF CART RENTAL - JULY 2012	\$2,526.00
052912	0	183003	18762	POLISCHECK BRETT	LEAGUE UMPIRE	\$225.00
052712	0	182889	18122	POWELL JAROD	TOURNAMENT SCOREKEEPER	\$50.00
052912	0	183004	17504	POWELL MATTHEW	LEAGUE UMPIRE	\$213.75
052712	0	182890	17504	POWELL MATTHEW	TOURNAMENT SCOREKEEPER	\$60.00
052512	0	182824	14589	PUGH KENNETH	SOFTBALL TOURNAMENT UMPIRE	\$487.50
051812	98430	182080	14589	PUGH KENNETH	SOFTBALL UMPIRE	\$227.50

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5	0	182269	11125	PULEO VICKI GREENE	YOGA INSTRUCTOR	\$112.00
052712	0	182892	18651	PULLIAM MATTHEW	TOURNAMENT SCOREKEEPER	\$210.00
MT00113096	0	182173	17204	PYRAMID INTERIORS DI	MOLDING FOR NORTH CREEK SEWER BACK UP	\$264.81
15814	0	183229	18676	QUALITY CABINET COMP	CABINETS FOR F.S.3 PROJECT	\$6,642.10
238033	0	182113	261	QUALITY ULTRA PRINT	NOTICE OF SEIZURE FORMS	\$132.00
238088	0	182653	261	QUALITY ULTRA PRINT	ORANGE COURTESY TKTS	\$440.00
K2012-248	0	183174	233	QUARLES FIRE PROTEC	SPRINKLER WORK AT F.S. #3	\$450.00
703-204084	0	183239	18979	RAMADA INN MERIDIAN	J LOGAN LODGING	\$52.56
566073CR	0	182239	9109	REDDY ICE	CREDIT	\$-28.00
566074A	0	182235	9109	REDDY ICE	ICE	\$7.20
567877A	0	182237	9109	REDDY ICE	ICE	\$12.80
568376A	0	182236	9109	REDDY ICE	ICE	\$13.92
567874A	0	182238	9109	REDDY ICE	ICE	\$14.72
052912	0	183006	18763	REED DON	LEAGUE UMPIRE	\$278.75
051112	0	182780	18939	REED SHEROD	TOURNAMENT UMPIRE	\$225.00
17521	0	182174	2849	REEL NEET LAWN SERVI	BUSH HOG RIGHT OF WAY	\$18,500.00
052512	0	182825	17543	REESE CLARK	SOFTBALL TOURNAMENT UMPIRE	\$97.50
1631-26698	0	183068	427	REGIONAL ORGANIZED C	2012 - 2013 SERVICE FEES	\$300.00
113172	0	183124	10865	RELIABLE EQUIPMENT	AIR CLEANER ELEMENT	\$55.23
113117	0	182212	10865	RELIABLE EQUIPMENT	BELT	\$93.56
113136	0	182157	10865	RELIABLE EQUIPMENT	DISCHARGE CHUTE	\$116.76
113180	0	182256	10865	RELIABLE EQUIPMENT	GATORLINE 5LB LINE	\$72.99

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113218	0	182598	10865	RELIABLE EQUIPMENT	GATORLINE 5LB LINE	\$291.96
113158	0	182264	10865	RELIABLE EQUIPMENT	IDLER PULLEY	\$95.37
12-00530	0	182506	8804	RESOURCE ENTERTAINME	6/26/12 ENTERTAINMENT DEPOSIT	\$1,750.00
052712	0	182894	17506	RESPESS BEKAH	TOURNAMENT SCOREKEEPER	\$36.00
051112	0	182779	13976	RHOADS QUINTON	TOURNAMENT UMPIRE	\$438.00
052712	0	182895	13652	RICHMOND, COURTNEY	TOURNAMENT SCOREKEEPER	\$144.00
052312	98484	183211	18977	RIVERVIEW INN	LODGING T MASTIN & C. SHELTON INCODE TRAINING	\$352.68
052712	0	182896	18973	ROGERS BRENNAN	TOURNAMENT SCOREKEEPER	\$90.00
052912	0	183005	8915	RUCKER JOSEPH M	LEAGUE UMPIRE	\$163.75
052512	0	182826	8915	RUCKER JOSEPH M	SOFTBALL TOURNAMENT UMPIRE	\$325.00
051112	0	182781	8915	RUCKER JOSEPH M	TOURNAMENT UMPIRE	\$912.00
052712	0	182897	16040	RUSHING JESSIE	TOURNAMENT SCOREKEEPER	\$44.00
57856220	0	183082	1135	SAFETY-KLEEN SYSTEMS	SOLVENT	\$115.77
06-01-2012	0	183301	1361	SAM'S CLUB DIRECT	MAY 2012	\$3,759.77
052512	0	182827	14518	SAMUELS JR OTHA	SOFTBALL TOURNAMENT UMPIRE	\$455.00
051812	98431	182081	14518	SAMUELS JR OTHA	SOFTBALL UMPIRE	\$357.50
051112	0	182782	18969	SANDERS JOSH	TOURNAMENT UMPIRE	\$230.00
052712	0	182898	16896	SAVAGE KAYLA	TOURNAMENT SCOREKEEPER	\$40.00
052912	0	183012	8325	SCHENZEL KENNY	LEAGUE UMPIRE	\$258.75
052512	0	182828	14519	SCHUESSLER BRUCE M	SOFTBALL TOURNAMENT UMPIRE	\$390.00
052912	0	183038	14519	SCHUESSLER BRUCE M	SOFTBALL UMPIRE	\$250.00
051812	98432	182082	14519	SCHUESSLER BRUCE M	SOFTBALL UMPIRE	\$130.00

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1466	0	182473	2630	SCOREBOARD SPECIALIS	REPAIR TO SCOREBOARDS SNOWDEN	\$1,365.00
051112	0	182783	8271	SCOTT MATTHEW	TOURNAMENT UMPIRE	\$465.00
9354	0	182167	1120	SEMMATERIALS, L.P.	ALGAECIDE, PAINT, ELECTRICAL TAPE	\$85.23
051812	98433	182083	16242	SHAFFER RICHARD NEAL	SOFTBALL UMPIRE	\$313.00
450796	0	182232	387	SHAPIRO UNIFORMS	CHAD WALKER BADGES	\$49.90
450866	0	182641	387	SHAPIRO UNIFORMS	S FERGUSON 2012 ALLOT	\$38.90
052912	0	183007	15030	SHAW ANTHONY TAYLOR	LEAGUE UMPIRE	\$213.75
051112	0	182784	8251	SHAW JEFF	TOURNAMENT UMPIRE	\$304.00
051112	0	182785	18829	SHAW JUSTIN	TOURNAMENT UMPIRE	\$519.00
7893-2	0	183115	1104	SHERWIN WILLIAMS SOU	PAINT	\$74.45
7195-3	0	182120	1104	SHERWIN WILLIAMS SOU	PAINT FOR WALK IN ROOM	\$31.81
052912	0	183008	7565	SHIDLER, PHIL	LEAGUE UMPIRE	\$45.00
052912	0	183009	8585	SHIREY MIKE	LEAGUE UMPIRE	\$400.00
051112	0	182786	8585	SHIREY MIKE	TOURNAMENT UMPIRE	\$588.00
87041	0	182649	611	SIGNS & STUFF	3085 & 3086 DECAL PKG INSTALLED	\$620.00
87040	0	182255	611	SIGNS & STUFF	FISHING RODEO (SPONSOR SIGNS)	\$125.00
052912	0	183013	16899	SIMS DALTON	LEAGUE UMPIRE	\$225.00
051112	0	182787	16899	SIMS DALTON	TOURNAMENT UMPIRE	\$644.00
052912	0	183010	9136	SINQUEFIELD MURRAY	LEAGUE UMPIRE	\$45.00
051112	0	182788	9136	SINQUEFIELD MURRAY	TOURNAMENT UMPIRE	\$491.00
052712	0	182899	18652	SISCO BLAINE	TOURNAMENT SCOREKEEPER	\$20.00
052712	0	182912	18963	SKILLERN KERRY	TOURNAMENT SCOREKEEPER	\$110.00

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052712	0	182901	17526	SLOCUM SYDNEY	TOURNAMENT SCOREKEEPER	\$50.00
118069	0	182492	398	SMC LIGHTING SUPPLY	PHILIPS LAMP / T8 CLEAR TUBEGUARD	\$112.85
052912	0	183011	975	SMITH BILLY K	LEAGUE UMPIRE	\$666.66
051112	0	182789	975	SMITH BILLY K	TOURNAMENT UMPIRE	\$1,943.00
052712	0	182902	17516	SMITH EMILY	TOURNAMENT SCOREKEEPER	\$90.00
3	0	183105	17200	SMITH JOYCE W	YOGA INSTRUCTOR	\$125.00
052312	0	183080	10208	SMITH KIM	TUITION REIMBURSEMENT	\$255.00
051412	0	183233	18976	SMITH POOL SERVICE	POOL PERMIT REFUND	\$100.00
052712	0	182904	17627	SMOCK NATALIE	TOURNAMENT SCOREKEEPER	\$90.00
C-124	0	183086	1101	SNAPPY WINDSHIELD	WINDSHIELD	\$195.00
052712	0	182906	18657	SOCKWELL SAMANTHA	TOURNAMENT SCOREKEEPER	\$90.00
12099	0	182216	979	SOUTHAVEN CAR CARE	2008 FORD - FRONT BRAKES, PADS, ROTORS	\$259.72
JUNE2012	0	182131	1161	SOUTHAVEN CHAMBER OF	MTHLY CONTRIBUTION	\$9,036.00
050912	0	182435	18952	SOUTHAVEN CHARGERS	TOURNAMENT REFUND	\$160.00
9256	0	183151	1102	SOUTHAVEN SUPPLY	BLACK PAINT / NUTS & BOLTS FOR TRAILER	\$57.54
8924	0	182451	1102	SOUTHAVEN SUPPLY	CLEANING SUPPLIES	\$41.98
10147	0	182161	1102	SOUTHAVEN SUPPLY	CONCRETE	\$22.50
85	0	182230	1102	SOUTHAVEN SUPPLY	KEYS, TERMITE KILLER	\$87.13
9597	0	183149	1102	SOUTHAVEN SUPPLY	LOCK WASHER	\$4.49
10452	0	183137	1102	SOUTHAVEN SUPPLY	MISC TOOLS	\$39.87
9068	0	182242	1102	SOUTHAVEN SUPPLY	NUTS & BOLTS	\$8.00
11428	0	183148	1102	SOUTHAVEN SUPPLY	OIL FUNNEL	\$12.09

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10727	0	182604	1102	SOUTHAVEN SUPPLY	PADLOCKS, WD-40	\$49.35
9176	0	182163	1102	SOUTHAVEN SUPPLY	RAKES / SHOVELS (TRUCK 810)	\$83.15
12075	0	183135	1102	SOUTHAVEN SUPPLY	REDI MIX CONCRETE	\$19.24
9697	0	182164	1102	SOUTHAVEN SUPPLY	REPAIRS TO TRAILER	\$23.91
11226	0	183142	1102	SOUTHAVEN SUPPLY	SAW BLADES / SHOVEL	\$44.96
9287	0	182162	1102	SOUTHAVEN SUPPLY	SIGNS FOR SEWER PLANTS / LIFT STATIONS	\$8.86
10227	0	183150	1102	SOUTHAVEN SUPPLY	STATELINE & TULANE LEAK	\$4.78
053012	0	182698	11306	SOUTHAVEN WILDCATS	SPRINGFEST WORKERS BEVERAGE SALES	\$1,299.00
5685093-00	0	183147	687	SOUTHERN PIPE & SUPP	WATER HEATER AT F.S. #3	\$4,187.27
043012	97874	182050	18521	SOUTHERN TELECOMMUNI	PHONE SERVICE - FIRE ALARMS & DISPATCH	\$1,919.86
052512	0	182829	17801	SPICER RODNEY	SOFTBALL TOURNAMENT UMPIRE	\$292.50
051512	0	182180	13449	SPROUSE RALIEGH	TUITION REIMBURSEMENT	\$1,728.00
051112	0	182791	9120	STAFFORD JEFFREY	TOURNAMENT UMPIRE	\$213.00
052712	0	182909	18645	STALNAKER ASHLEY	TOURNAMENT SCOREKEEPER	\$144.00
8141-49854	0	182273	10700	STANDARD COFFEE SERV	COFFEE SERVICE - GOLF	\$89.45
052712	0	182910	13059	STARKEY DALTON	TOURNAMENT SCOREKEEPER	\$80.00
SPD1042	0	182667	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#1042	\$12.00
SPD1043	0	182668	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#1043	\$12.00
SPD1044	0	182669	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#1044	\$12.00
SPD1045	0	182670	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#1045	\$12.00
SPD1046	0	182671	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#1046	\$12.00
SPD1047	0	182672	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#1047	\$12.00

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SPD1048	0	182673	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#1048	\$12.00
SPD1049	0	182674	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#1049	\$12.00
SPD4190	0	182675	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#4190	\$12.00
SPD9336	0	182678	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#9336	\$12.00
SPD9718	0	182676	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#9718	\$12.00
SPD9739	0	182677	2352	STATE TAX COMMISSION	GOVT TAG SPD VIN#9739	\$12.00
050512	97882	182062	2352	STATE TAX COMMISSION	TAG'S FOR MAYOR'S VEHICLE	\$12.00
40405	0	182223	2951	STATELINE TURF & TRA	1/2 ROPE	\$23.00
40219	0	182222	2951	STATELINE TURF & TRA	EXTENSION SPRING	\$5.63
40303	0	182224	2951	STATELINE TURF & TRA	SWITCH	\$32.54
33347	0	183081	2951	STATELINE TURF & TRA	SWITCH	\$73.33
42343	0	183120	2951	STATELINE TURF & TRA	U JT RPR KIT 35N	\$29.05
40542	0	182214	2951	STATELINE TURF & TRA	WEAR PAD, PIN SPIROL	\$72.60
285501	0	182183	1119	STEEPLETON TIRE AND	MOUNT & BALANCE	\$272.66
4003384429	0	182251	801	STERICYCLE INC	EMS WASTE BIN REMOVAL	\$276.48
051112	0	182792	13276	STEWART, BRAD	TOURNAMENT UMPIRE	\$771.00
051112	0	182790	18941	STILES ADAM	TOURNAMENT UMPIRE	\$241.00
051112	0	182793	10997	STOCKTON RANDY	TOURNAMENT UMPIRE	\$690.00
40068	0	183217	577	STOP TECH LTD	STOP STICKS & RACK KIT	\$2,185.75
052912	0	183034	6653	STRIBLING KEITH	SOFTBALL UMPIRE	\$130.00
1455362	0	182624	16514	SUN TRUST BANK	CONTRACT 4434007676002 (JUNE 2012 PYMT)	\$7,098.01
72813	0	182253	701	SUNBELT FIRE APPARAT	LOOMIS - BOOTS	\$333.50

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051812	98434	182084	17542	SWARTZ CHARLES DAVID	SOFTBALL UMPIRE	\$227.50
0107499-IN	0	182175	7500	SWEEPING CORPORATION	RESIDENTIAL STREET SWEEPING	\$12,973.00
052712	0	182913	17668	SWINDLE ALYSON	TOURNAMENT SCOREKEEPER	\$142.00
051112	0	182794	10750	SWINDLE CLAY	TOURNAMENT UMPIRE	\$860.00
051112	0	182795	3025	SWINDLE JAMES T	TOURNAMENT UMPIRE	\$2,000.00
051112	0	182796	1039	SWORDS NEAL	TOURNAMENT UMPIRE	\$633.00
052712	0	182914	18920	TAPPER HAYDEN	TOURNAMENT SCOREKEEPER	\$81.00
052912	0	183014	18767	TATUM RANDALL	LEAGUE UMPIRE	\$258.75
052712	0	182918	18647	TAYLOR CHRISTOPHER	TOURNAMENT SCOREKEEPER	\$98.00
052712	0	182919	18634	TAYLOR STEPHEN	TOURNAMENT SCOREKEEPER	\$124.00
E201016468	0	182200	8347	TELECHECK	CHECK SERVICES - APRIL 2012	\$686.43
608910489	0	182146	592	TELETOUCH COMMUNICAT	PAGERS - SPD	\$601.60
051812	98435	182085	17626	TERRY JULIE	SOFTBALL UMPIRE	\$130.00
051312	0	183237	2594	THOMAS MASTIN	CELL PHONE REIMBURSEMENT	\$25.00
052112	0	182423	2594	THOMAS MASTIN	REIMBURSE GAS FOR CITY VEHICLE	\$51.11
PR600040814	0	182688	715	THOMPSON MACHINERY	CREDIT	\$-57.26
PC600547569	0	182601	715	THOMPSON MACHINERY	PARTS FOR BACKHOE	\$339.70
001875	0	182515	3174	TIGER STAMP INC	DESK NAME PLATES	\$70.00
051612	0	182431	18955	TIGERS BASEBALL ACCT	TOURNAMENT REFUND	\$340.00
22975	0	182585	313	TIM MOTE PLUMBING	GREENBROOK SOFTBALL FIELDS	\$175.00
22974	0	182584	313	TIM MOTE PLUMBING	UMPIRE BLDG @ SNOWDEN	\$130.00
22950	0	182265	313	TIM MOTE PLUMBING	WOMENS RESTROOM - SNOWDEN HOUSE	\$150.00

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04854383	0	183263	5890	TIME WARNER TELECOM	INTERNET ACCESS FOR MAGNOLIA WAVE	\$1,968.00
051112	0	182798	16706	TIPPITT JORDAN	TOURNAMENT UMPIRE	\$69.00
052912	0	183015	16306	TOUNGETT THOMAS II	LEAGUE UMPIRE	\$220.00
051112	0	182799	16306	TOUNGETT THOMAS II	TOURNAMENT UMPIRE	\$933.00
9538683	0	182414	5832	TOWER VENTURES III L	TOWER RENTAL JUNE 2012	\$500.00
052912	0	183017	18764	TREADWAY HAROLD	LEAGUE UMPIRE	\$303.75
APP5	0	182703	15242	TREY CONSTRUCTION, I	SBEC SEWER PUMP STATION PHASE III	\$31,418.73
418356	0	182137	541	TRI COUNTY FARM SERV	BUCCANEER - SPRAYING DITCH	\$720.00
418166	0	182474	541	TRI COUNTY FARM SERV	FERTERLIZER,SULPHUR	\$1,204.00
418163	0	183214	541	TRI COUNTY FARM SERV	FERTILIZER, SULPHUR	\$2,408.00
2784QB	0	182504	9591	TRI FIRMA	1607 STATELINE RD	\$638.31
2761QB	0	182100	9591	TRI FIRMA	8053 HOWARD COVE	\$3,811.24
2794QB	0	182696	9591	TRI FIRMA	CHERRY TREE RD - REPAIR STORM DRAIN	\$407.24
2792QB	0	183227	9591	TRI FIRMA	HAUL DIRT, GRADE, RAKE LAY SOD	\$4,642.29
2767QB	0	182456	9591	TRI FIRMA	PER BID CONTRACT (JOHN DEERE T	\$12,210.62
2780QB	0	182489	9591	TRI FIRMA	SOUTHERN PINES PARK	\$494.80
24625	0	183231	18677	TRI STATE ACOUSTICS	CEILING PROJECT AT F.S. #3	\$3,360.00
4458	0	182690	15790	TRI STATE AUTO	MAYORS CAR	\$2,000.00
051512	0	182123	6984	TRIAD MARTIAL ARTS I	TUITION - STACKS	\$500.00
07-01-2012	0	183281	2242	TRUSTMARK NATIONAL B	SERIES 2003 BONDS	\$231,290.00
052912	0	183016	17548	TUBBS TIMOTHY	LEAGUE UMPIRE	\$157.50
052712	0	182920	18921	TURNER CHET	TOURNAMENT SCOREKEEPER	\$30.00

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052912	0	183035	2857	TURNER DALE	SOFTBALL UMPIRE	\$685.00
051812	98436	182086	2857	TURNER DALE	SOFTBALL UMPIRE	\$230.50
052712	0	182921	18123	TWEEDY PEYTON	TOURNAMENT SCOREKEEPER	\$70.00
045-193512	0	182186	952	TYLER TECHNOLOGIES	REGISTRATION - E MCILWAIN	\$750.00
051812	98437	182087	14678	TYUS JAMES DARRYL	SOFTBALL UMPIRE	\$292.50
052512	0	182830	14677	UNDERWOOD CHARLES	SOFTBALL TOURNAMENT UMPIRE	\$227.50
051812	98438	182088	14677	UNDERWOOD CHARLES	SOFTBALL UMPIRE	\$130.00
7022179	0	182149	1114	UNION AUTO PARTS	1456 - PAD	\$39.98
7027796	0	182126	1114	UNION AUTO PARTS	2775 STARTER MOTOR ASSY	\$101.55
7037380	0	182654	1114	UNION AUTO PARTS	3002 ALTERNATOR ASSY	\$325.67
7027826	0	182127	1114	UNION AUTO PARTS	3002 BRAKE PADS	\$55.82
7036729	0	182655	1114	UNION AUTO PARTS	3033 MANIFOLD & TUBE ASSY	\$101.85
7028705	0	182656	1114	UNION AUTO PARTS	3112 BRAKE LINING KIT / PAD	\$98.15
7033553	0	182657	1114	UNION AUTO PARTS	ALTERNATOR ASSY	\$325.67
7024266	0	182148	1114	UNION AUTO PARTS	SILICONE	\$3.76
7025735	0	182136	1114	UNION AUTO PARTS	WIPER BLADES	\$51.00
248	0	182510	11045	UNION LAND, INC	SPIDER NET PLAYGROUND EQUIP	\$8,265.32
MS651337	0	182455	13444	UNIVAR	MOSQUITO CHEMICAL SPRAY	\$2,520.00
C8838	0	183155	16517	UPCHURCH SERVICES, L	PREV. MAINT. CONTRACT -HVAC	\$1,733.75
12037-A1	0	183289	5831	URBAN ARCH ASSOC	PROFESSIONAL SERVICES	\$6,750.00
665364	0	182159	551	USA BLUEBOOK	DPD1 DISPENSER	\$108.61
052212	0	182452	17889	VAISALA INC	LIGHTING REPORT	\$95.00

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6725873468	0	183244	1095	VERIZON WIRELESS	WIRELESS INTERNET FOR PATROL	\$485.02
052712	0	182922	18637	VINSON MYRA	TOURNAMENT SCOREKEEPER	\$50.00
703156	0	182609	2869	VULCAN CONSTRUCTION	CRUSHED LIMESTONE FOR ELMORE R	\$2,750.29
701057	0	182101	2869	VULCAN CONSTRUCTION	REPAIR DITCH AIRWAYS & RASCO	\$1,405.05
052512	0	182831	4620	WALKER LARRY	SOFTBALL TOURNAMENT UMPIRE	\$520.00
051112	0	182802	4620	WALKER LARRY	TOURNAMENT UMPIRE	\$668.00
051812	98439	182089	4620	WALKER LARRY	SOFTBALL UMPIRE	\$292.50
051112	0	182801	18970	WAMMACK JERRY	TOURNAMENT UMPIRE	\$115.00
051112	0	182797	18940	WARREN JASON	TOURNAMENT UMPIRE	\$631.00
051112	0	182804	18966	WARREN RONNIE	TOURNAMENT UMPIRE	\$249.00
052512	0	182832	11758	WARTENBURG TRACY	SOFTBALL TOURNAMENT UMPIRE	\$370.50
052912	0	183036	11758	WARTENBURG TRACY	SOFTBALL UMPIRE	\$295.00
051812	98440	182090	11758	WARTENBURG TRACY	SOFTBALL UMPIRE	\$456.00
051112	0	182805	8533	WATSON LES	TOURNAMENT UMPIRE	\$190.00
052712	0	182923	16123	WATTERSON KORY	TOURNAMENT SCOREKEEPER	\$100.00
051112	0	182803	8692	WELCH HENRY	TOURNAMENT UMPIRE	\$477.00
01373698	0	182099	17215	WELSCO, INC	OXYGEN RENTALS	\$450.20
052712	0	182932	17669	WESTBROOK ALLISON	TOURNAMENT SCOREKEEPER	\$56.00
052712	0	182935	16120	WESTBROOK KATELYN	TOURNAMENT SCOREKEEPER	\$24.00
052712	0	182937	16704	WHITE ASHLEY	TOURNAMENT SCOREKEEPER	\$250.00
26374	0	183116	11134	WHITFIELD	ELEC. SERVICE AT F.S #2	\$108.29
26430	0	183089	11134	WHITFIELD	ELEC. SERVICES AT COURT	\$151.05

<u>Invoice #</u>	<u>Check#</u>	<u>Voucher #</u>	<u>Vendor #</u>	<u>Vendor Name</u>	<u>Invoice Description</u>	<u>Invoice Amnt</u>
26434	0	183091	11134	WHITFIELD	ELEC. SERVICES AT LIBRARY	\$79.47
26382	0	183118	11134	WHITFIELD	ELEC. SERVICES AT LIBRARY	\$821.39
26019	0	183141	11134	WHITFIELD	ELEC. SERVICES AT P.D.	\$300.67
26020	0	183140	11134	WHITFIELD	ELEC. SERVICES AT P.D.	\$349.91
26352	0	183175	11134	WHITFIELD	ELEC. SERVICES AT SPAC	\$113.25
26353	0	182496	11134	WHITFIELD	POLE LIGHTS @ CHERRY VALLEY	\$37.75
26267	0	182209	11134	WHITFIELD	REPAIR JUNCTION BOX FIELD 3 @ SNOWDEN	\$235.50
26268	0	182215	11134	WHITFIELD	REPAIR LIGHTS @ SNOWDEN GROVE BOX OFFICE	\$94.78
26275	0	182475	11134	WHITFIELD	REPAIR LIGHTS OUTSIDE ARENA	\$1,874.23
050212	0	182249	18868	WICKER BRIAN	TOURNAMENT REFUND	\$340.00
052512	0	182833	11978	WILLIAMS, KELLY	SOFTBALL TOURNAMENT UMPIRE	\$292.50
052912	0	183037	11978	WILLIAMS, KELLY	SOFTBALL UMPIRE	\$70.00
051812	98441	182091	11978	WILLIAMS, KELLY	SOFTBALL UMPIRE	\$280.50
052512	0	182834	973	WINDSOR JEFF	SOFTBALL TOURNAMENT UMPIRE	\$1,433.10
051812	98442	182092	973	WINDSOR JEFF	SOFTBALL UMPIRE	\$1,014.15
9	0	182257	15915	WISEMAN CYNTHIA	AEROBICS INSTRUCTOR	\$210.00
051112	0	182806	11652	WRENN DALE	TOURNAMENT UMPIRE	\$805.00
051112	0	182807	2743	WRICE WILLIE	TOURNAMENT UMPIRE	\$844.00
052712	0	182940	18614	WRIGHT MARCUS	TOURNAMENT SCOREKEEPER	\$100.00

Total Invoices Paid on this Docket: \$2,294,573.14