

**MINUTES OF THE REGULAR MEETING
OF THE MAYOR AND BOARD OF ALDERMEN
The City of Starkville, Mississippi
February 5, 2013**

Be it remembered that the Mayor and Board of Alderman met in a Regular Meeting on February 5, 2013 at 5:30 p.m. in the Courtroom of City Hall, located at 101 E. Lampkin Street, Starkville, MS. There being present were Mayor Parker Wiseman, Aldermen Ben Carver, Sandra Sistrunk, Eric Parker, Jeremiah Dumas, Roy A.' Perkins, and Henry Vaughn, Sr. Attending the Board were City Attorney Chris Latimer and City Clerk Taylor V. Adams.

Mayor Parker Wiseman opened the meeting with the Pledge of Allegiance followed by a moment of silence.

Mayor Parker Wiseman asked for any revisions to the Official Agenda.

REQUESTED REVISIONS TO THE OFFICIAL AGENDA:

Alderman Henry Vaughn, Sr. requested the following changes to the published February 5, 2013 Official Agenda:

Add to Consent Item IV.A Approval of the minutes of the Regular Meeting of the Board of Aldermen of the City of Starkville for December 18, 2012 as revised by the City Attorney.

Add to Consent Item IV.B Approval of the Minutes of the Regular Meeting of the Board of Aldermen of the City of Starkville for January 15, 2013 as revised by the City Attorney.

Add to Consent Item X.I Approval for in kind services to hang a banner commemorating Bulldog Family Weekend for an amount not to exceed \$300.00 from February 14-18, 2013.

Alderman Jeremiah Dumas requested the following changes to the published February 5, 2013 Official Agenda:

Add to Consent Item XI.H-1 Approval of promotions in the Fire Department.

Add to Consent Item XI.H-2 Approval to transfer Shonda DeLoach to fill the vacant position of Radio Operator/Records Clerk in the Police Department.

Add to Consent Item XI.H-3 Approval to advertise to fill a temporary position in the Police Department to handle accreditation compliance duties.

Add to Consent Item XI.H-4 Approval to hire Robert W. Tomlinson to fill the vacant position of Maintenance Technician in the Wastewater Division of Public Services.

City Attorney Chris Latimer requested the following changes to the published February 5, 2013 Official Agenda:

Remove from Agenda Item XI.E-4 Approval to lease two (2) Canon Multi-function Devices off of the State Contract with Canon America.

The Mayor asked for further revisions to the published February 5, 2013 Official Agenda. No further revisions were requested.

1. A MOTION TO APPROVE THE OFFICAL AGENDA AS REVISED

There came for consideration the matter of approving and adopting the February 5, 2013, Official Agenda of the Recess Meeting of the Mayor and Board of Aldermen, as revised. After discussion, and

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., to approve the February 5, 2013, Official Agenda as modified with items listed as consent, the Board voted unanimously to approve the motion.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.



OFFICIAL AGENDA
THE MAYOR AND BOARD OF ALDERMEN
OF THE
CITY OF STARKVILLE, MISSISSIPPI

REGULAR MEETING OF TUESDAY, FEBRUARY 5, 2013
5:30 P.M., COURT ROOM, CITY HALL
101 EAST LAMPKIN STREET

**PROPOSED CONSENT AGENDA ITEMS ARE NOTED ### AND PROVIDED AS
APPENDIX A ATTACHED**

- I. **CALL THE MEETING TO ORDER**
- II. **PLEDGE OF ALLEGIANCE AND A MOMENT OF SILENCE**
- III. **APPROVAL OF THE OFFICIAL AGENDA**
 - A. APPROVAL OF THE CONSENT AGENDA
- IV. **APPROVAL OF BOARD OF ALDERMEN MINUTES**
 - A. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE DECEMBER 18, 2012 RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.
 - B. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE JANUARY 15, 2013 RECESS MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE.
- V. **ANNOUNCEMENTS AND COMMENTS**
 - A. MAYOR'S COMMENTS:

INTRODUCTION OF NEW EMPLOYEES:

PARKING ENFORCEMENT OFFICER—**JEANNE BRUCE**

FINANCE & ADMINISTRATION—**KANESHIA HENDRIX**

B. BOARD OF ALDERMEN COMMENTS:

EMPLOYEE OF THE MONTH PRESENTED BY ALDERMAN DUMAS:

SERGEANT TODD PALMER OF THE FIRE DEPARTMENT AND POLICE OFFICERS TYLER DAVIS, SCOTT LOMAX, AND STEVEN JONES IN RECOGNITION OF THEIR PROMPT RESPONSE THAT RESULTED IN A LIFE BEING SAVED WHILE RESPONDING TO A MOTOR VEHICLE ACCIDENT ON WEDNESDAY, JANUARY 24, 2013.

VI. CITIZEN COMMENTS

VII. PUBLIC APPEARANCES

- A. PUBLIC APPEARANCE BY JOE MAX HIGGINS FOR A QUARTERLY UPDATE ON THE PROGRESS OF THE REGIONAL ECONOMIC DEVELOPMENT CONSORTIUM.
- B. PUBLIC APPEARANCE BY LYNN PHILLIPS GAINES ON BEHALF OF THE BRIDGES OUT OF POVERTY PROGRAM
- C. PUBLIC APPEARANCE BY JUDGE RODNEY FAVER AND COURT ADMINISTRATOR TONY ROOK PROVIDING THE ANNUAL COURT REPORT

VIII. PUBLIC HEARING

- A. FIRST PUBLIC HEARING ON THE ADOPTION OF AN ORDINANCE TO ADDRESS STANDARDS AND REQUIREMENTS FOR OUTSIDE STORAGE.

IX. MAYOR'S BUSINESS

- A. CONSIDERATION OF RENAMING SPRING STREET TO NEEDMORE STREET FROM HIGHWAY 12 TO RUSSELL STREET.

X. BOARD BUSINESS

A. CONSIDERATION OF THE ACCEPTANCE OF THE FEMA GRANT FOR INSTALLATION OF NEW SIRENS IN THE CITY OF STARKVILLE WITH A 5% MATCH OF \$5,032.00.

B. CONSIDERATION OF THE ACCEPTANCE OF THE MDA GRANT FOR THE IMPROVEMENTS AT THE FIRE STATION #1 PARK IN THE AMOUNT OF \$10,000.00 WITH IN-KIND SERVICES AS MATCHING FUNDS.

C. REPORT FROM THE AUDIT AND BUDGET COMMITTEE

D. CONSIDERATION OF AN OVERRIDE TO THE MAYOR'S VETO OF THE SALARY INCREASES FOR THE MAYOR AND BOARD OF ALDERMEN ISSUED ON JANUARY 22, 2013.

E. REPORT FROM DOUG DEVLIN, PUBLIC SERVICES DIRECTOR, ON THE STATUS OF THE CAP LOAN SEWER SERVICE IMPROVEMENTS FOR THE CARVER DRIVE AND WOODLAND HEIGHTS INFRASTRUCTURE PROJECTS.

F. CONSIDERATION OF UPDATING THE ESTABLISHED FINES FOR PARKING VIOLATIONS.

XI. DEPARTMENT BUSINESS

A. AIRPORT

THERE ARE NO ITEMS FOR THIS AGENDA

B. COMMUNITY DEVELOPMENT DEPARTMENT

1. ENGINEERING

THERE ARE NO ITEMS FOR THIS AGENDA

2. PLANNING

THERE ARE NO ITEMS FOR THIS AGENDA

C. COURTS

THERE ARE NO ITEMS FOR THIS AGENDA

D. ELECTRIC DEPARTMENT

1. REQUEST AUTHORIZATION TO ADVERTISE FOR LEASE/PURCHASE WITH TRADE-IN OF NEW 47 FOOT DIGGER DERRICK UNIT AND BODY TO BE INSTALLED ON EXISTING 2007 INTERNATIONAL 7400 CHASSIS.

2. REQUEST AUTHORIZATION FOR JOEL MURPHY TO TRAVEL TO SCOTTSBORO, AL FOR TVPPA APPRENTICE ASSESSMENT LAB (APRIL 7-13, 2013) AT A COST OF \$2,309.00 WITH ADVANCE TRAVEL REQUESTED.

3. REQUEST AUTHORIZATION FOR WILLIAM BROOKS TO TRAVEL TO SCOTTSBORO, AL FOR TRAINING AT A TOTAL COST OF \$1800.00 WITH ADVANCE TRAVEL REQUESTED.

E. FINANCE AND ADMINISTRATION

1. REQUEST APPROVAL OF THE CITY OF STARKVILLE FIRE DEPARTMENT CLAIMS DOCKET AS OF DECEMBER 28, 2012.

2. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF DECEMBER 28, 2012.

3. REQUEST APPROVAL OF BUDGET AMENDMENT #2 FOR FISCAL YEAR 2013.

4. MOVE APPROVAL TO LEASE TWO (2) CANON MULTI-FUNCTION DEVICES OFF OF THE STATE CONTRACT WITH CANON AMERICA.

5. REQUEST AUTHORIZATION FOR LATONYA HENDERSON TO PARTICIPATE IN THE CLERK'S PROGRAM AND TO TRAVEL TO JACKSON, MS FOR CLASSES WITH ADVANCE TRAVEL AUTHORIZED.

F. FIRE DEPARTMENT

THERE ARE NO ITEMS FOR THIS AGENDA

G. INFORMATION TECHNOLOGY

THERE ARE NO ITEMS FOR THIS AGENDA

H. PERSONNEL

1. REQUEST APPROVAL OF PROMOTIONS IN THE FIRE DEPARTMENT.
2. REQUEST APPROVAL TO TRANSFER SHONDA DELOACH TO FILL THE VACANT POSITION OF RADIO OPERATOR/RECORDS CLERK IN THE POLICE DEPARTMENT.
3. REQUEST APPROVAL TO ADVERTISE TO FILL A TEMPORARY POSITION IN THE POLICE DEPARTMENT TO HANDLE ACCREDITATION COMPLIANCE DUTIES
4. REQUEST APPROVAL TO HIRE ROBERT W. TOMLINSON TO FILL THE VACANT POSITION OF MAINTENANCE TECHNICIAN IN THE WASTEWATER DIVISION OF PUBLIC SERVICES.

I. POLICE DEPARTMENT

1. REQUEST APPROVAL OF TRAVEL ALLOWING SGT. SHANE KELLY TO ATTEND 2013 LIFESAVERS CONFERENCE ON APRIL14-16, 2013 WITH ADVANCE TRAVEL AUTHORIZED.

J. PUBLIC SERVICES

1. REQUEST APPROVAL OF A SOFTWARE UPGRADE WITH CARTEGRAPH SYSTEMS AND ANNUAL MAINTENANCE FEE.

2. REQUEST APPROVAL OF THE SOLE BID FOR THE PURCHASE OF SEWER INSPECTION VIDEO EQUIPMENT AND MOBILE ENCLOSURE FROM VACUUM TRUCK SALES AND SERVICE, LLC IN THE AMOUNT OF \$151,921.00.

3. REQUEST APPROVAL TO PURCHASE A VEHICLE CHASSIS FOR THE AFOREMENTIONED VIDEO EQUIPMENT AND ENCLOSURE FROM STATE CONTRACT IN THE AMOUNT OF \$22,228.00.

4. REQUEST APPROVAL TO PURCHASE REFURBISHED

REPLACEMENT FUEL PUMPS FROM PETRO TECH, A SOLE SOURCE, IN THE AMOUNT OF \$7,700.

K. SANITATION AND ENVIRONMENTAL SERVICES

1. REQUEST APPROVAL OF A CONTRACT SERVICES AGREEMENT WITH FAIRBANKS SCALES FOR THE SCALE AT THE LANDFILL.

XII. CLOSED DETERMINATION SESSION

XIII. OPEN SESSION

XIV. EXECUTIVE SESSION

- A. PENDING LITIGATION
- B. PROPERTY ACQUISITION
- C. PERSONNEL

XV. OPEN SESSION

XVI. RECESS UNTIL FEBRUARY 6, 2013 @ 5:30 AT 405 LYNN LANE AT THE SPORTPLEX BOARD ROOM.

The City of Starkville is accessible to persons with disabilities. Please call the ADA Coordinator, Mr. Joyner Williams, at (662) 323-2525, ext. 121 at least forty-eight (48) hours in advance for any services requested.

APPENDIX A

PROPOSED CONSENT AGENDA

IX. MAYOR'S BUSINESS – NO ITEMS

X. BOARD BUSINESS

- A. CONSIDERATION OF THE ACCEPTANCE OF THE FEMA GRANT FOR INSTALLATION OF NEW SIRENS IN THE CITY OF STARKVILLE WITH A 5% MATCH OF \$5,032.00.
- B. CONSIDERATION OF THE ACCEPTANCE OF THE MDA GRANT FOR THE IMPROVEMENTS AT THE FIRE STATION #1 PARK IN THE AMOUNT OF \$10,000.00 WITH IN-KIND SERVICES AS MATCHING FUNDS.

XI. DEPARTMENT BUSINESS

- A. AIRPORT – NO ITEMS
- B. COMMUNITY DEVELOPMENT DEPARTMENT – NO ITEMS
- C. COURTS – NO ITEMS
- D. ELECTRIC DEPARTMENT
 - 1. REQUEST AUTHORIZATION TO ADVERTISE FOR LEASE/PURCHASE WITH TRADE-IN OF NEW 47 FOOT DIGGER DERRICK UNIT AND BODY TO BE INSTALLED ON EXISTING 2007 INTERNATIONAL 7400 CHASSIS.
 - 2. REQUEST AUTHORIZATION FOR JOEL MURPHY TO TRAVEL TO SCOTTSBORO, AL FOR TVPPA APPRENTICE ASSESSMENT LAB (APRIL 7-13, 2013) AT A COST OF \$2,309.00 WITH ADVANCE TRAVEL REQUESTED.
 - 3. REQUEST AUTHORIZATION FOR WILLIAM BROOKS TO TRAVEL TO SCOTTSBORO, AL FOR TRAINING AT A TOTAL COST OF \$1800.00 WITH ADVANCE TRAVEL REQUESTED.
- E. FIRE DEPARTMENT – NO ITEMS
- F. FINANCE AND ADMINISTRATION DEPARTMENT
 - 4. MOVE APPROVAL TO LEASE TWO (2) CANON MULTI-FUNCTION DEVICES OFF OF THE STATE CONTRACT WITH CANON AMERICA.
 - 5. REQUEST AUTHORIZATION FOR LATONYA HENDERSON TO PARTICIPATE IN THE CLERK'S PROGRAM AND TO TRAVEL TO

JACKSON, MS FOR CLASSES WITH ADVANCE TRAVEL AUTHORIZED.

- G. INFORMATION TECHNOLOGY – NO ITEMS
- H. PERSONNEL – NO ITEMS
- I. POLICE DEPARTMENT
 - 1. REQUEST APPROVAL OF TRAVEL ALLOWING SGT. SHANE KELLY TO ATTEND 2013 LIFESAVERS CONFERENCE ON APRIL14-16, 2013 WITH ADVANCE TRAVEL AUTHORIZED.
- J. PUBLIC SERVICES
 - 1. REQUEST APPROVAL OF A SOFTWARE UPGRADE WITH CARTEGRAPH SYSTEMS AND ANNUAL MAINTENANCE FEE.
 - 2. REQUEST APPROVAL OF THE SOLE BID FOR THE PURCHASE OF SEWER INSPECTION VIDEO EQUIPMENT AND MOBILE ENCLOSURE FROM VACUUM TRUCK SALES AND SERVICE, LLC IN THE AMOUNT OF \$151,921.00.
 - 3. REQUEST APPROVAL TO PURCHASE A VEHICLE CHASSIS FOR THE AFOREMENTIONED VIDEO EQUIPMENT AND ENCLOSURE FROM STATE CONTRACT IN THE AMOUNT OF \$22,228.00.
 - 4. REQUEST APPROVAL TO PURCHASE REFURBISHED REPLACEMENT FUEL PUMPS FROM PETRO TECH, A SOLE SOURCE, IN THE AMOUNT OF \$7,700.
- K. SANITATION AND ENVIRONMENTAL SERVICES DEPARTMENT
 - 1. REQUEST APPROVAL OF A CONTRACT SERVICES AGREEMENT WITH FAIRBANKS SCALES FOR THE SCALE AT THE LANDFILL.

CONSENT ITEMS 2-20

2. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE FOR DECEMBER 18, 2012.

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., and adopted by the Board to approve the February 5, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the minutes of the December 18, 2012 regular meeting of the Board of Aldermen of the City of Starkville as revised by the City Attorney" is enumerated, this consent item is thereby approved.

3. CONSIDERATION OF THE APPROVAL OF THE MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN OF THE CITY OF STARKVILLE FOR JANUARY 15, 2013.

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., and adopted by the Board to approve the February 5, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the minutes of the January 15, 2013 regular meeting of the Board of Aldermen of the City of Starkville as revised by the City Attorney" is enumerated, this consent item is thereby approved.

4. CONSIDERATION OF THE ACCEPTANCE OF THE FEMA GRANT FOR INSTALLATION OF NEW SIRENS IN THE CITY OF STARKVILLE WITH A 5% MATCH OF \$5,032.00.

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., and adopted by the Board to approve the February 5, 2013 Official Agenda, and to accept items for Consent, whereby the "acceptance of the FEMA Grant for installation of new sirens in the City of Starkville with a 5% match of \$5,032.00" is enumerated, this consent item is thereby approved.

5. CONSIDERATION OF THE ACCEPTANCE OF THE MDA GRANT FOR THE IMPROVEMENTS AT THE FIRE STATION #1 PARK IN THE AMOUNT OF \$10,000.00 WITH IN-KIND SERVICES AS MATCHING FUNDS.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items

for Consent, whereby the "acceptance of the MDA Grant for the improvements at the Fire Station #1 Park in the amount of \$10,000.00 with in-kind services as matching funds" is enumerated, this consent item is thereby approved.

**6. APPROVAL FOR IN-KIND SERVICES TO HANG A BANNER
COMMEMORATING BULLDOG FAMILY WEEKEND FOR AN AMOUNT NOT
TO EXCEED \$200.00 FROM FEBRUARY 14 THROUGH FEBRUARY 18 2013.**

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval for in kind services to hang a banner commemorating Bulldog Family Weekend for an amount not to exceed \$300.00 from February 14-18, 2013" is enumerated, this consent item is thereby approved.

**7. REQUEST AUTHORIZATION TO ADVERTISE FOR LEASE/PURCHASE WITH
TRADE-IN OF NEW 47 FOOT DIGGER DERRICK UNIT AND BODY TO BE
INSTALLED ON EXISTING 2007 INTERNATIONAL 7400 CHASSIS.**

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "authorization to advertise for lease/purchase with trade-in of new 47 foot digger derrick unit and body to be installed on existing 2007 international 7400 chassis" is enumerated, this consent item is thereby approved.

**8. REQUEST AUTHORIZATION FOR JOEL MURPHY TO TRAVEL TO
SCOTTSBORO, AL FOR TVPPA APPRENTICE ASSESSMENT LAB (APRIL 7-13,
2013) AT A COST OF \$2,309.00 WITH ADVANCE TRAVEL REQUESTED.**

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "authorization for Joel Murphy to travel to Scottsboro, AL for TVPPA apprentice assessment lab (April 7-13, 2013) at a cost of \$2,309 with advance travel requested" is enumerated, this consent item is thereby approved.

**9. REQUEST AUTHORIZATION FOR WILLIAM BROOKS TO TRAVEL TO
SCOTTSBORO, AL FOR TRAINING AT A TOTAL COST OF \$1800.00 WITH
ADVANCE TRAVEL REQUESTED.**

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "authorization for William Brooks to travel to Scottsboro, AL for training at a total cost of \$1,800.00 with advance travel requested" is enumerated, this consent item is thereby approved.

10. REQUEST AUTHORIZATION FOR LATONYA HENDERSON TO PARTICIPATE IN THE CLERK'S PROGRAM AND TO TRAVEL TO JACKSON, MS FOR CLASSES WITH ADVANCE TRAVEL AUTHORIZED.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "authorization for Latonya Henderson to participate in the Clerk's Program and to travel to Jackson, MS for classes with advance travel authorized" is enumerated, this consent item is thereby approved.

11. REQUEST APPROVAL OF PROMOTIONS IN THE FIRE DEPARTMENT.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of promotions in the Fire Department" is enumerated, this consent item is thereby approved.

12. REQUEST APPROVAL TO TRANSFER SHONDA DELOACH TO FILL THE VACANT POSITION OF RADIO OPERATOR/RECORDS CLERK IN THE POLICE DEPARTMENT.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to transfer Shonda DeLoach to fill the vacant position of Radio Operator/Records Clerk in the Police Department" is enumerated, this consent item is thereby approved.

13. REQUEST APPROVAL TO ADVERTISE TO FILL A TEMPORARY POSITION IN THE POLICE DEPARTMENT TO HANDLE ACCREDITATION COMPLIANCE DUTIES.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to advertise to fill a temporary position in the Police Department to handle accreditation compliance duties" is enumerated, this consent item is thereby approved.

14. REQUEST APPROVAL TO HIRE ROBERT W. TOMLINSON TO FILL THE VACANT POSITION OF MAINTENANCE TECHNICIAN IN THE WASTEWATER DIVISION OF PUBLIC SERVICES.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to hire Robert W. Tomlinson to fill the vacant position of Maintenance Technician in the Wastewater Division of Public Services" is enumerated, this consent item is thereby approved.

15. REQUEST APPROVAL OF TRAVEL ALLOWING SGT. SHANE KELLY TO ATTEND 2013 LIFESAVERS CONFERENCE ON APRIL 14-16, 2013 WITH ADVANCE TRAVEL AUTHORIZED.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of travel allowing Sgt. Shane Kelly to attend 2013 Lifesavers Conference on April 14-16, 2013 with advance travel authorized" is enumerated, this consent item is thereby approved.

16. REQUEST APPROVAL OF A SOFTWARE UPGRADE WITH CARTEGRAPH SYSTEMS AND ANNUAL MAINTENANCE FEE.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of a software upgrade with Cartegraph Systems and annual maintenance fee" is enumerated, this consent item is thereby approved.

17. REQUEST APPROVAL OF THE SOLE BID FOR THE PURCHASE OF SEWER INSPECTION VIDEO EQUIPMENT AND MOBILE ENCLOSURE FROM VACUUM TRUCK SALES AND SERVICE, LLC IN THE AMOUNT OF \$151,921.00.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of the sole bid for the purchase of sewer inspection video equipment and mobile enclosure from Vacuum Truck Sales and Service, LLC in the amount of \$151,921.00" is enumerated, this consent item is thereby approved.

18. REQUEST APPROVAL TO PURCHASE A VEHICLE CHASSIS FOR THE AFOREMENTIONED VIDEO EQUIPMENT AND ENCLOSURE FROM STATE CONTRACT IN THE AMOUNT OF \$22,228.00.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to purchase a vehicle chassis for the aforementioned video equipment and enclosure from State Contract in the amount of \$22,228.00" is enumerated, this consent item is thereby approved.

19. REQUEST APPROVAL TO PURCHASE REFURBISHED REPLACEMENT FUEL PUMPS FROM PETRO TECH, A SOLE SOURCE, IN THE AMOUNT OF \$7,700.00.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval to purchase refurbished replacement fuel pumps from Petro Tech, a sole source, in the amount of \$7,700.00" is enumerated, this consent item is thereby approved.

20. REQUEST APPROVAL OF A CONTRACT SERVICES AGREEMENT WITH FAIRBANKS SCALES FOR THE SCALE AT THE LANDFILL.

Upon the motion of Alderman Eric Parker, duly seconded by Alderman Jeremiah Dumas, and adopted by the Board to approve the January 15, 2013 Official Agenda, and to accept items for Consent, whereby the "approval of a contract services agreement with Fairbanks Scales for the scale at the Landfill" is enumerated, this consent item is thereby approved.

END OF CONSENT AGENDA ITEMS

ANNOUNCEMENTS AND COMMENTS:

The Mayor introduced two new employees:
Jeanne Bruce – Parking Enforcement Officer
Kaneshia Hendrix – Part time Filing Clerk

Alderman Roy A'. Perkins asked Director of Sanitation and Environmental Services Emma Gibson-Gandy a series of questions related to the Landfill.

CITIZEN COMMENTS:

Alvin Turner, Ward 7 recognized Aldermen Sistrunk and Vaughn, and then offered thoughts on consolidation of the Octibbeha County School District and the Starkville Separate School District.

Sabrina Campbell, Ward 7 addressed the Board with ongoing concerns related to a Police matter.

PUBLIC APPEARANCES:

Public appearances were made by:

Joe Max Higgins regarding an update on the progress of the Regional Economic Development Consortium

Lynn Phillips-Gaines on behalf of Starkville Bridges Out of Poverty and the upcoming community training

Judge Rodney Favor and Court Administrator Tony Rook offered an annual report on the status of the Municipal Court

PUBLIC HEARINGS:

FIRST PUBLIC HEARING ON THE ADOPTION OF AN ORDINANCE TO ADDRESS STANDARDS AND REQUIREMENTS FOR OUTSIDE STORAGE.

A public hearing was held on the adoption of an ordinance to address standards and requirements for outside storage. Alderman Jeremiah Dumas gave an overview of the proposed ordinance and provided insight on its intent. Aldermen Ben Carver, Chris Taylor, Ward 7, and Alvin Turner, Ward 7 offered comments and questions on the proposed ordinance.

BOARD BUSINESS:

20. CONSIDERATION OF RENAMING SPRING STREET TO NEEDMORE STREET FROM HIGHWAY 12 TO RUSSELL STREET.

There came a discussion and consideration of renaming Spring Street to Needmore Street from Highway 12 to Russell Street. The Mayor updated the Board and public on the status of the initiative. After discussion on both sides of the issues, Alderman Roy A'. Perkins made a motion to table the matter until the February 19, 2013 Recess Meeting, duly seconded by Alderman Sandra Sistrunk.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

21. REPORT FROM THE AUDIT AND BUDGET COMMITTEE.

Chief Administrative Office D. Lynn Spruill made a report to the Board on the behalf of the Audit and Budget Committee.

22. CONSIDERATION OF AN OVERRIDE TO THE MAYOR'S VETO OF THE SALARY INCREASES FOR THE MAYOR AND BOARD OF ALDERMEN ISSUED ON JANUARY 22, 2013.

There came consideration of an override to the Mayor's veto of the salary increases for the Mayor and Board of Aldermen issued on January 22, 2013. Upon the motion of Alderman Sandra Sistrunk to override the Mayor's veto of the salary increases for the Mayor and Board of Aldermen issued on January 22, 2013, duly seconded by Alderman Roy A'. Perkins.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Nay
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

23. REPORT FROM DOUG DEVLIN, PUBLIC SERVICES DIRECTOR, ON THE STATUS OF THE CAP LOAN SEWER SERVICE IMPROVEMENTS FOR THE CARVER DRIVE AND WOODLAND HEIGHTS INFRASTRUCTURE PROJECTS.

Public Services Director Doug Devlin offered the Board an in depth look at the state of the City's sewer infrastructure in North Starkville.

24. CONSIDERATION OF UPDATING THE ESTABLISHED FINES FOR PARKING VIOLATIONS.

There came consideration of updating the established fines for parking violations. Chief of Police David Linley asked the Board to consider the existing inventory of parking tickets that were already printed. Upon the motion of Alderman Roy A'. Perkins to update the established fines for parking violations, duly seconded by Alderman Ben Carver, and then amended on the motion of Alderman Eric Parker to be effective June 1, 2013, duly seconded by Alderman Jeremiah Dumas.

Without further discussion, the Board voted on both as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

25. CONSIDERATION OF APPROVING THE RESOLUTION IN SUPPORT OF THE "CITIZENS FOR ECONOMIC DEVELOPMENT ACT" AND SUBMITTING IT TO THE LEGISLATURE IN CONCERT WITH OTHER MUNICIPALITIES AND MML.

There came consideration of approving the resolution in support of the "Citizens for Economic Development Act" and submitting it to the Legislature in concert with other municipalities and MML. Upon the motion of Alderman Jeremiah Dumas to approve the resolution in support of the "Citizens for Economic Development Act" and to submit it to the

Legislature in concert with other municipalities and MML, duly seconded by Alderman Sandra Sistrunk.

Without further discussion, the Board voted by roll call as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

Alderman Ben Carver exited the meeting at this time.

26. REQUEST APPROVAL OF THE CITY OF STARKVILLE FIRE DEPARTMENT CLAIMS DOCKET AS OF FEBRUARY 5, 2013.

There came a request for approval of the City of Starkville Fire Department Claims Docket for all departments except the Fire Department as of February 5, 2013. Alderman Jeremiah Dumas motioned approval of the City of Starkville Fire Department Claims Docket for all departments except the Fire Department as of February 5, 2013, duly seconded by Alderman Sandra Sistrunk.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Recused
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

Alderman Ben Carver re-entered the meeting at this time.

27. REQUEST APPROVAL OF THE CITY OF STARKVILLE CLAIMS DOCKET FOR ALL DEPARTMENTS EXCEPT THE FIRE DEPARTMENT AS OF FEBRUARY 5, 2013.

There came a request approval of the City of Starkville Claims Docket for all departments except the Fire Department as of February 5, 2013. Alderman Sandra Sistrunk motioned approval of the City of Starkville Claims Docket for all departments except the Fire Department as of February 5, 2013, duly seconded by Alderman Jeremiah Dumas.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Nay
Alderman Henry Vaughn, Sr.	Voted: Nay

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: February 5, 2013

SUBJECT: Claims Docket through February 1, 2013

AMOUNT & SOURCE OF FUNDING:
FY 2012-2013 Budget for Fire Department

**THE TOTAL CLAIMS FOR THE FIRE DEPARTMENT ENDING FEBRUARY 1,
2013 IS \$29,208.31**

ACCOUNT NUMBER 261 TOTAL IS \$13,137.14

ACCOUNT NUMBER 262 TOTAL IS \$910.62

ACCOUNT NUMBER 263 TOTAL IS \$1,870.15

ACCOUNT NUMBER 264 TOTAL IS \$4,811.92

ACCOUNT NUMBER 267 TOTAL IS \$8,478.48

**REQUESTING
DEPARTMENT:** Department of
Financing Administration

**DIRECTOR'S
AUTHORIZATION:** Taylor Adams, Director of Financing
Administration

FOR MORE INFORMATION CONTACT: Director of Financing Administration, Taylor Adams

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$29,208.31	Claims docket through February 1, 2013

STAFF RECOMMENDATION: Recommend approval of the Fire Department claims
Through February 1, 2013 as listed.

Possible motion- move approval of claims for the Fire Department as presented and recommended.

CITY OF STARKVILLE
RECOMMENDATION FOR BOARD ACTION

AGENDA ITEM NO: 1
AGENDA DATE: February 5, 2013

SUBJECT: Claims Docket through February 1, 2013

AMOUNT & SOURCE OF FUNDING:
FY 2012-2013 Budget for all Departments excluding Fire Department

**THE TOTAL CLAIMS FOR THE CLAIMS DOCKET ENDING FEBRUARY 1,
2013 IS \$1,383,507.82
AMOUNT TO BE PAID \$1,382,176.57
AMOUNTS THAT HAVE BEEN PAID \$1,331.25**

REQUESTING
DEPARTMENT: Department of
Financing Administration

DIRECTOR'S
AUTHORIZATION: Taylor Adams, Director of Financing
Administration

FOR MORE INFORMATION CONTACT: Director of Financing Administration, Taylor Adams

PRIOR BOARD ACTION: None

BOARD AND COMMISSION ACTION: N/A

PURCHASING: N/A

AUTHORIZATION HISTORY:

<u>AMOUNT</u>	<u>DATE-DESCRIPTION</u>
\$1,383,507.82	Claims docket through February 1, 2013

STAFF RECOMMENDATION: Recommend approval of the Claims Docket #2-5-13-A for
Claims from all Departments through February 1, 2013 as listed.

Possible motion- move approval of claims Docket #2-5-13-A as presented and recommended.



City of Starkville, MS

Expense Approval Report

By Fund

Post Dates 01/25/2013 - 02/01/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 001 - GENERAL FUND							
Outstanding							
Department: 000 - UNDESIGNATED							
GREATER STARKVILLE DEVELOPMENT PART	13966	01/30/2013	REGIONAL ECONOMIC DEVELOPMENT SVC AGREEMENT NOV 2012	001-000-054-205		01/30/2013	30,000.00
AMERICAN MUNICIPAL SERVICES	13271	01/31/2013	NOV 2012	001-000-164-260		01/31/2013	208.25
PETROTECH, LLC	2195	01/31/2013	REPAIR	001-000-070-251		01/31/2013	415.00
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	001-000-054-205		01/28/2013	1,002.07
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	001-000-054-208		01/28/2013	177.97
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-000-054-205		01/28/2013	104.12
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-000-054-205		01/28/2013	177.14
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-000-054-208		01/28/2013	29.45
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-000-054-208		01/28/2013	101.36
AMERICAN MUNICIPAL SERVICES	13592	01/31/2013	DEC 2012	001-000-164-260		01/31/2013	108.00
STARKVILLE DAILY NEWS	INV0004997	01/30/2013	ADS	001-000-054-205		01/30/2013	317.65
Department 000 - UNDESIGNATED Total:							32,641.01
Department: 100 - BOARD OF ALDERMEN							
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	001-100-604-330		01/28/2013	62.01
VERIZON WIRELESS	6833173237	01/28/2013	DECEMBER JANUARY 2013	001-100-604-330		01/28/2013	280.07
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	001-100-604-330		02/01/2013	62.01
Department 100 - BOARD OF ALDERMEN Total:							404.09
Department: 110 - MUNICIPAL COURT							
LEXISNEXIS	1211268098	01/31/2013	NOV 2012	001-110-600-300		01/31/2013	320.00
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	001-110-604-330		01/28/2013	62.01
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-110-604-330		01/28/2013	128.54

Expense Approval Report

Post Dates: 01/25/2013 - 02/01/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
LEXISNEXIS	1212267764	01/31/2013	DEC 2012	001-110-600-300		01/31/2013	320.00
PITNEY BOWES INC- SERVICES)	0798181	01/30/2013	LEASE	001-110-501-200		01/30/2013	150.00
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	001-110-604-330		02/01/2013	62.01
PITNEY BOWES INC- PURCHASE POWER	INV0005016	01/31/2013	PURCHASE POWER	001-110-501-200		01/31/2013	500.00
Department 110 - MUNICIPAL COURT Total:							1,542.56
Department: 111 - YOUTH COURT							
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-111-604-330		01/28/2013	72.46
Department: 120 - MAYORS OFFICE							
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	001-120-604-330		01/28/2013	61.40
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-120-604-330		01/28/2013	168.49
VERIZON WIRELESS	6833173237	01/28/2013	DECEMBER	001-120-604-330		01/28/2013	40.01
WAL MART PAYMENTS	022962	01/30/2013	SUPPLIES	001-120-503-202		01/30/2013	52.26
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	001-120-604-330		02/01/2013	61.40
Department 120 - MAYORS OFFICE Total:							383.56
Department: 123 - IT							
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	001-123-604-330		01/28/2013	103.41
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-123-604-330		01/28/2013	108.96
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-123-604-330		01/28/2013	86.19
FEDEX	2-132-60712	01/29/2013	SHIPPING	001-123-691-550		01/29/2013	51.96
VERIZON WIRELESS	6833173237	01/28/2013	DECEMBER	001-123-604-330		01/28/2013	80.02
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	001-123-604-330		02/01/2013	103.41
STARKVILLE DAILY NEWS	INV0004997	01/30/2013	ADS	001-123-691-550		01/30/2013	337.80
Department 123 - IT Total:							871.75
Department: 145 - OTHER ADMINISTRATIVE							
WATERMARK PRINTERS LLC	6398 & 6417	01/31/2013	ENVELOPES	001-145-501-200		01/31/2013	767.00
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-145-604-330		01/28/2013	179.15
VERIZON WIRELESS	6833173237	01/28/2013	DECEMBER	001-145-604-330		01/28/2013	40.01
DCE IMAGISTICS INC.	400889	01/29/2013	HTT6292	001-145-630-400		01/29/2013	60.12
IKON OFFICE SOLUTIONS (remai/use)	88334034	01/29/2013	949919-2731439, C10063816-CCO	001-145-630-400		01/29/2013	305.00
PITNEY (GLOBAL FINANCIAL SERVICES)	0798181	01/30/2013	LEASE	001-145-501-200		01/30/2013	500.00

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Post Dates: 01/25/2013 - 02/01/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
CANON FINANCIAL SERVICES, INC	12464462	01/29/2013	5-600-21161-12 JANUARY RENT	001-145-630-400		01/29/2013	230.00
SULLIVAN'S OFFICE SUPPLY, INC.	146770	01/31/2013	LEGAL FOLDERS AND STORAGE BOXES	001-145-501-200		01/31/2013	73.96
SULLIVAN'S OFFICE SUPPLY, INC.	146934	01/30/2013	NAME PLATE	001-145-501-200		01/30/2013	14.95
TRADE AMERICA INC.	16785	01/31/2013	SUPPLIES	001-145-501-200		01/31/2013	322.39
GUARDIAN LOCK AND KEY	1736	01/29/2013	REPLACE LOCKS	001-145-691-550		01/29/2013	208.35
SULLIVAN'S OFFICE SUPPLY, INC.	147315 & 147314	01/31/2013	SUPPLIES	001-145-501-200		01/31/2013	25.66
CITY BANK	24	01/29/2013	2011048 MARCH 2013 PAYMENT	001-145-600-303		01/29/2013	3,748.33
HOLIDAY INN TRUSTMARK PARK	63683751	01/29/2013	63683751	001-145-610-350		01/29/2013	297.00
LATONVA HENDERSON CENTER FOR GOVT TRAINING/TECHNOLOGY	INV0004946	01/29/2013	PER DIEM	001-145-610-350		01/29/2013	253.59
SULLIVAN'S OFFICE SUPPLY, INC.	INV0004947	01/29/2013	LATONVA HENDERSON	001-145-690-556		01/29/2013	200.00
STATE TREASURER	147485	01/31/2013	NAME PLATE	001-145-501-200		01/31/2013	18.96
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-376		01/30/2013	134.00
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-377		01/30/2013	1,828.50
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-378		01/30/2013	1,155.50
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-382		01/30/2013	13,449.55
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-385		01/30/2013	7,018.00
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-387		01/30/2013	8,165.28
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-389		01/30/2013	30.00
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-391		01/30/2013	567.50
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-393		01/30/2013	445.00
STATE TREASURER	INV0004989	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-395		01/30/2013	100.00
MISSISSIPPI DEPT OF PUBLIC SAFETY	INV0004990	01/30/2013	DEC 2012 MUNICIPAL COURT SETTLEMENT	001-145-670-386		01/30/2013	2,811.00
Department 145 - OTHER ADMINISTRATIVE Total:							42,948.80
Department 169 - LEGAL							
STARKVILLE DAILY NEWS	INV0004997	01/30/2013	ADS	001-169-600-309		01/30/2013	538.69
Department 169 - LEGAL Total:							538.69

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Post Dates: 01/25/2013 - 02/01/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 180 - PERSONNEL ADMINISTRATION							
WATERMARK PRINTERS LLC	6443	01/30/2013	ENVELOPES	001-180-501-200		01/30/2013	119.00
Department 180 - PERSONNEL ADMINISTRATION Total:							119.00
Department: 190 - CITY PLANNER							
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	001-190-620-370		01/28/2013	7.74
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012 C10064756	001-190-604-330		01/28/2013	124.02
IKON OFFICE SOLUTIONS (rental/use)	88334036	01/30/2013	JANUARY 2013 PURCHASE POWER	001-190-630-401		01/30/2013	166.00
CSPIRE WIRELESS	INV0005017	02/01/2013		001-190-604-330		02/01/2013	186.03
PITNEY BOWES INC- PURCHASE POWER	INV0005016	01/31/2013		001-190-501-200		01/31/2013	125.00
Department 190 - CITY PLANNER Total:							608.79
Department: 192 - GENERAL GOVERN BLDG & PLANT							
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	001-192-620-370		01/28/2013	19.35
ATMOS ENERGY	INV0004940	01/28/2013	CITY HALL	001-192-625-380		01/28/2013	332.13
G & K SERVICES	1231385238	01/31/2013	CITY HALL	001-192-535-233		01/31/2013	22.68
G & K SERVICES	1231388566	01/31/2013	CITY HALL	001-192-535-233		01/31/2013	22.68
FIRST RESPONSE FIRE- MIKE COLLINS	2196	01/29/2013	INSPECIONS	001-192-630-403		01/29/2013	370.00
STARVUILLIE ELECTRIC	INV0004927	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-192-625-380		01/28/2013	36.67
STARVUILLIE ELECTRIC	INV0004930	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-192-625-380		01/28/2013	1,426.86
G & K SERVICES	1231391889	01/31/2013	CITY HALL	001-192-535-233		01/31/2013	22.68
Department 192 - GENERAL GOVERN BLDG & PLANT Total:							2,253.05
Department: 197 - ENGINEERING							
SMITH SECKMAN REID	157395	01/30/2013	SOUTH MONTGOMERY STREET CORRIDOR TRAFFIC STUDY	001-197-600-308		01/30/2013	7,331.77
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	001-197-604-330		01/28/2013	62.01
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	001-197-604-330		02/01/2013	62.01
ASSOCIATION OF FLOODPLAIN MANAGERS OF MISSISSIPPI	INV0004994	01/30/2013	EDWARD KEMP	001-197-690-555		01/30/2013	75.00
Department 197 - ENGINEERING Total:							7,530.79
Department: 201 - POLICE DEPARTMENT							
ALLIED ELECTRONICS INC	9000340135	01/30/2013	TUBE SHRINK ALTERATIONS	001-201-510-220		01/30/2013	121.26
D'LUX'S ALTERATIONS	INV0004969	01/30/2013		001-201-600-300		01/30/2013	505.00

Expense Approval Report

Post Dates: 01/25/2013 - 02/01/2013

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
D'LUX'S ALTERATIONS	INV0004972	01/30/2013	ALTERATIONS	001-201-600-300		01/30/2013	386.00
PROFESSIONAL DISPATCH MANAGEMENT	1802	01/30/2013	F EWING & S JOHNSON	001-201-600-300		01/30/2013	300.00
PROFESSIONAL DISPATCH MANAGEMENT	1802/2	01/30/2013	A GUNTER	001-201-600-300		01/30/2013	150.00
D'LUX'S ALTERATIONS	INV0004971	01/30/2013	ALTERATIONS	001-201-600-300		01/30/2013	423.00
UNISTAR-SPARCO COMPUTERS, INC	1204771	01/30/2013	SUPPLIES	001-201-510-220		01/30/2013	442.63
THE FRAMER'S, REMARQUE & GALLERY	2744	01/30/2013	PHOTO SPD	001-201-600-300		01/30/2013	168.40
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	001-201-620-370		01/28/2013	444.94
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012 DECEMBER 2012	001-201-604-330		01/28/2013	1,254.75
SOUTHERN TELECOMMUNICATIONS INFORMATION TECHNOLOGY SVCS.	INV0004928	01/28/2013	FRAME RELAY	001-201-604-330		01/28/2013	614.51
D'LUX'S ALTERATIONS	INV601CQZ13220151	01/30/2013	ALTERATIONS	001-201-600-300		01/30/2013	224.00
TRI-STAR MUFFLER & BRAKES	INV0004970	01/30/2013	SUPPLIES	001-201-630-360		01/30/2013	86.00
R&M TIRES	1085731	01/30/2013	CLEAN RIM	001-201-600-300		01/30/2013	97.38
EMBLEM ENTERPRISES, INC	539993	01/30/2013	SUPPLIES	001-201-535-233		01/30/2013	15.00
THOMSON WEST	826447920	01/30/2013	MS CODE 2012 PP & GEN	001-201-555-250		01/30/2013	559.80
RACKLEY OIL, INC.	000341056	01/30/2013	FUEL	001-201-525-231		01/30/2013	1,010.00
TRI-STAR MUFFLER & BRAKES	637389	01/30/2013	SUPPLIES	001-201-630-360		01/30/2013	2,495.45
WAL MART PAYMENTS	008062	01/30/2013	SUPPLIES	001-201-501-200		01/30/2013	382.14
LOWE'S	02910	01/30/2013	SUPPLIES	001-201-501-200		01/30/2013	3.97
UPS STORE 3702	82948298863391888204	01/30/2013	SHIPPING	001-201-600-300		01/30/2013	30.73
DPS CRIME LAB	IN71113CL00000861	01/30/2013	SUPPLIES	001-201-600-300		01/30/2013	23.63
DIGITAL-ALLY	ORD10105845	01/30/2013	SUPPLIES	001-201-600-300		01/30/2013	50.00
INTERNAT'L ASSN CHIEFS OF POLICE	1001048856	01/30/2013	DAVID LINDLEY MEMBERSHI	001-201-556-251		01/30/2013	2,925.00
BELL BUILDING SUPPLY, INC.	13225	01/30/2013	SUPPLIES	001-201-601-200		01/30/2013	120.00
THE SUITCASE LTD	15638	01/30/2013	CLOTHING ALLOWANCE FOR F NICHOLS	001-201-535-233		01/30/2013	2.34
A+ AUTO REPAIR	005709	01/30/2013	VEHICLE TOWED	001-201-600-300		01/30/2013	499.95
OCCASIONS	1440	01/31/2013	SUPPLIES	001-201-600-300		01/31/2013	125.00
IKON OFFICE SOLUTIONS	88367882	01/30/2013	CI0067421	001-201-635-369		01/30/2013	24.00
(rental/use) PITNEY BOWERS FINANCIAL SERVICES)	0798181	01/30/2013	LEASE	001-201-501-200		01/30/2013	186.00
RACKLEY OIL, INC.	000341440	01/30/2013	FUEL	001-201-525-231		01/30/2013	79.00
DIGITAL-ALLY	1053616	01/30/2013	BATTERY PACK	001-201-501-200		01/30/2013	2,443.78
							120.00

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MID-SOUTH UNIFORM & SUPPLY	492465	01/30/2013	SUPPLIES	001-201-501-200		01/30/2013	71.04
SULLIVAN'S OFFICE SUPPLY, INC.	146944	01/30/2013	SUPPLIES	001-201-501-200		01/30/2013	53.91
TRADE AMERICA INC.	16786	01/30/2013	SUPPLIES	001-201-501-200		01/30/2013	73.92
TRADE AMERICA INC.	16787	01/30/2013	SUPPLIES	001-201-501-200		01/30/2013	26.75
GLOBAL SECURITY SYSTEMS, LLC	210	01/30/2013	BATTERY FOR WALL RECEIVE	001-201-510-220		01/30/2013	30.00
OKTIBBEHA COUNTY COOPERATIVE	517543	01/30/2013	SUPPLIES	001-201-535-233		01/30/2013	57.99
MAGNOLIA BOTTLED WATER CO	78312	01/30/2013	SUPPLIES	001-201-501-200		01/30/2013	22.50
RACKLEY OIL INC.	000341801	01/30/2013	FUEL	001-201-525-231		01/30/2013	2,744.11
SCOTT PETROLEUM DIV. #15	632919	01/31/2013	FUEL	001-201-525-231		01/31/2013	405.90
CINTAS FIRST AID & SAFETY	0171098070	01/30/2013	FIRST AID	001-201-501-200		01/30/2013	372.17
FIRST RESPONSE FIRE- MIKE COLLINS	2195	01/30/2013	EXTINGUISHERS	001-201-510-220		01/30/2013	240.00
TRI-STAR MUFFLER & BRAKES	219785	01/31/2013	SUPPLIES	001-201-630-360		01/31/2013	322.46
OKTIBBEHA COUNTY COOPERATIVE	519560	01/31/2013	SUPPLIES	001-201-535-233		01/31/2013	30.00
JONATHAN HEADLEY	INV0004999	01/30/2013	CLOTHING REIMBURSEMENT	001-201-535-233		01/30/2013	32.99
TROY OUTLAW	INV0004998	01/30/2013	CLOTHING ALLOWANCE	001-201-535-233		01/30/2013	430.00
SULLIVAN'S OFFICE SUPPLY, INC.	147329	01/31/2013	SUPPLIES	001-201-501-200		01/31/2013	1,721.00
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	001-201-604-330		02/01/2013	1,239.09
BOB'S MOBILE RADIO	315378	01/31/2013	SUPPLIES	001-201-630-404		01/31/2013	450.00
RACKLEY OIL INC.	000342212	01/31/2013	FUEL	001-201-525-231		01/31/2013	38.04
RACKLEY OIL INC.	000342278	01/31/2013	FUEL	001-201-525-231		01/31/2013	2,911.81
OKTIBBEHA COUNTY COOPERATIVE	521003	01/31/2013	SUPPLIES	001-201-535-233		01/31/2013	179.50
STARKVILLE ELECTRIC	INV0004927	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-201-625-380		01/28/2013	48.60
STARKVILLE ELECTRIC	INV0004930	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-201-625-380		01/28/2013	1,920.89
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0004931	01/28/2013	MONTHLY BILLING	001-201-625-380		01/28/2013	52.21
RADIO SHACK	010190	01/31/2013	SUPPLIES	001-201-501-200		01/31/2013	1,199.90
RADIO SHACK	010312	01/31/2013	SUPPLIES	001-201-501-200		01/31/2013	39.98
SULLIVAN'S OFFICE SUPPLY, INC.	587556	01/31/2013	SUPPLIES	001-201-501-200		01/31/2013	750.00
IVY AUTO PARTS, LLC.	430391	01/31/2013	SUPPLIES	001-201-630-360		01/31/2013	104.00
IVY AUTO PARTS, LLC.	430393	01/31/2013	SUPPLIES	001-201-630-360		01/31/2013	32.98
CRISSEY COMPANY 2012	INV0004993	01/30/2013	ALCOHOL SUPPLIES	001-201-501-200		01/30/2013	217.24
INFORMATION TECHNOLOGY SVCS.	INV601COZ13220496	01/31/2013	FRAME RELAY	001-201-600-300		01/31/2013	224.00

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PITNEY BOWES INC- PURCHASE POWER	INV0005016	01/31/2013	PURCHASE POWER	001-201-501-200		01/31/2013	125.00
Department 201 - POLICE DEPARTMENT Total:							32,481.64
Department: 215 - CUSTODY OF PRISONERS							
CLAY COUNTY SHERIFF DEPARTMENT	INV0004967	01/30/2013	INMATE HOUSING FOR DECEMBER 2012	001-215-541-237		01/30/2013	4,340.00
OKTIBBEHA COUNTY SHERIFF'S OFFICE	INV0004968	01/30/2013	FEEDING INMATES FOR DECEMBER	001-215-541-237		01/30/2013	7,730.00
CHOCTAW COUNTY SHERIFF'S DEPARTMENT	INV0005002	01/31/2013	JOE BEAN	001-215-541-237		01/31/2013	825.00
ZIP SCRIPTS	19960	01/31/2013	SUPPLIES	001-215-541-237		01/31/2013	24.99
STARKVILLE FAMILY PRACTIC	INV0004991	01/30/2013	RAY EVANS	001-215-541-237		01/30/2013	105.00
PREMIER RADIOLOGY	INV0004992	01/30/2013	RAY EVANS	001-215-541-237		01/30/2013	184.00
Department 215 - CUSTODY OF PRISONERS Total:							13,208.99
Department: 230 - POLICE TRAINING							
PINNACLE PUBLIC SAFETY TRAINING	031	01/31/2013	SUPPLIES	001-230-690-552		01/31/2013	1,316.00
NAVY GATEWAY INN AND SUITES	INV0004963	01/29/2013	313551 & 313552 M DAVIS & D NELSON	001-230-690-552		01/29/2013	500.00
DEREK NELSON	INV0004964	01/29/2013	PER DIEM FOR HIGH RISK WARRANT PLANNING	001-230-690-552		01/29/2013	230.00
MATTHEW DAVIS	INV0004965	01/29/2013	PER DIEM FOR HIGH RISK WARRANT PLANNING	001-230-690-552		01/29/2013	230.00
Department 230 - POLICE TRAINING Total:							2,276.00
Department: 240 - POLICE-COMMUNICATION SERV							
BOB'S MOBILE RADIO	INV0004955	01/29/2013	MARCH 2013 PAVIMENT	001-240-630-404		01/29/2013	406.00
Department 240 - POLICE-COMMUNICATION SERV Total:							406.00
Department: 244 - WIRELESS COMMUNICATION							
REGIONS FINANCIAL CORPORATION	634511	01/29/2013	0004138-002	001-244-820-874		01/29/2013	2,446.24
REGIONS FINANCIAL CORPORATION	634511	01/29/2013	0004138-002	001-244-830-873		01/29/2013	194.95
Department 244 - WIRELESS COMMUNICATION Total:							2,641.19
Department: 250 - NARCOTICS BUREAU							
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	001-250-604-330		01/28/2013	227.69
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	MONTHLY RENT	001-250-604-330		01/28/2013	138.88
SYNERGETICS DIVERSIFIED COMP INC	INV0001558	01/30/2013	JANUARY 2013	001-250-635-368		01/30/2013	550.00
CSPIRE WIRELESS	INV0005017	02/01/2013		001-250-604-330		02/01/2013	227.69
Department 250 - NARCOTICS BUREAU Total:							1,144.26

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 261 - FIRE DEPARTMENT							
SHEPS CLEANERS	68750	01/28/2013	MCCURDY	001-261-600-430		01/28/2013	20.00
SHEPS CLEANERS	68751	01/28/2013	MANN	001-261-600-430		01/28/2013	18.00
SHEPS CLEANERS	69080	01/28/2013	YARBROUGH	001-261-600-430		01/28/2013	4.50
SHEPS CLEANERS	69511	01/28/2013	MCMULLEN	001-261-600-430		01/28/2013	21.00
H&O TRUCKS & TRAILER REPAIR L.L.C.	47590	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	346.61
H&O TRUCKS & TRAILER REPAIR L.L.C.	47607	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	223.83
NEWELL PAPER COMPANY	857650	01/28/2013	SUPPLIES	001-261-510-220		01/28/2013	456.43
LOWE'S	02909	01/28/2013	SUPPLIES	001-261-555-250		01/28/2013	22.14
H&O TRUCKS & TRAILER REPAIR L.L.C.	47625	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	437.60
SHEPS CLEANERS	70062	01/28/2013	MCCURDY	001-261-600-430		01/28/2013	22.00
H&O TRUCKS & TRAILER REPAIR L.L.C.	47631	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	501.83
STARKVILLE AUTO PARTS	5151-51395	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	5.87
STARKVILLE AUTO PARTS	5151-51412	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	17.70
SHEPS CLEANERS	70275	01/28/2013	MANN	001-261-600-430		01/28/2013	16.00
SHEPS CLEANERS	70276	01/28/2013	MANN	001-261-600-430		01/28/2013	7.50
LOWE'S	01658	01/28/2013	SUPPLIES	001-261-555-250		01/28/2013	11.01
H&O TRUCKS & TRAILER REPAIR L.L.C.	47645	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	224.90
M5 FIRE FIGHTER ASSOCIATION	INV00004911	01/28/2013	MEMBERSHIP DUES	001-261-690-555		01/28/2013	1,260.00
H&O TRUCKS & TRAILER REPAIR L.L.C.	47656	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	543.49
OKTIBBEHA COUNTY COOPERATIVE	507477	01/28/2013	SUPPLIES	001-261-554-240		01/28/2013	119.79
SOUTHERN PIPE AND SUPPLY CO., INC	6271405-00	01/28/2013	SUPPLIES	001-261-555-250		01/28/2013	17.11
RACKLEY OIL, INC.	000340175	01/28/2013	FUEL	001-261-525-231		01/28/2013	254.94
SEARS	036239028567	01/28/2013	SUPPLIES	001-261-918-805		01/28/2013	449.99
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	001-261-620-370		01/28/2013	232.14
ROBINSON'S WESTERN AUT	68009	01/28/2013	BELT	001-261-630-360		01/28/2013	6.95
QUILL CORPORATION	8180092	01/28/2013	SUPPLIES	001-261-918-805		01/28/2013	149.99
STARKVILLE AUTO PARTS	5151-51614	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	21.98
SHEPS CLEANERS	71127	01/28/2013	MCMULLEN	001-261-600-430		01/28/2013	17.00
RACKLEY OIL, INC.	000340485	01/28/2013	FUEL	001-261-525-231		01/28/2013	394.74
EMERGENCY EQUIPMENT PROFESSIONALS	405485	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	206.00
ADVANCED COLLISION	INV00004926	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	215.00
DEEP SOUTH FIRE TRUCKS, INC	1859	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	332.00

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RACKLEY OIL INC.	010713	01/28/2013	FUEL	001-261-525-231		01/28/2013	50.55
POWERSTROKE EQUIPMENT SALES & SVC	1260	01/28/2013	SPARK PLUG	001-261-630-360		01/28/2013	7.98
BELL BUILDING SUPPLY, INC.	22898	01/29/2013	SUPPLIES	001-261-555-250		01/29/2013	47.28
EAST MISS. LUMBER CO.	61101/1	01/28/2013	SUPPLIES	001-261-555-250		01/28/2013	38.69
QUILL CORPORATION	8445659	01/28/2013	SUPPLIES	001-261-918-805		01/28/2013	306.37
QUILL CORPORATION	8445688	01/28/2013	SUPPLIES	001-261-501-200		01/28/2013	189.80
NEWELL PAPER COMPANY	858952	01/29/2013	SUPPLIES	001-261-510-220		01/29/2013	360.47
WAL MART PAYMENTS	009765	01/28/2013	SUPPLIES	001-261-555-250		01/28/2013	44.91
STARBUCKS	5151-51878	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	23.98
SEARS	036239028566	01/28/2013	SUPPLIES	001-261-918-805		01/28/2013	419.98
GATEWAY TIRE & SERVICE CENTER	1101742383	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	25.67
ADVANCED COLLISION	INV0004944	01/29/2013	REPAIR NEW FD2 TRUCK	001-261-630-360		01/29/2013	1,300.19
RACKLEY OIL INC.	000341438	01/28/2013	FUEL	001-261-525-231		01/28/2013	139.43
WAL MART PAYMENTS	014711	01/28/2013	SUPPLIES	001-261-555-250		01/28/2013	50.30
LOWES	10662	01/28/2013	SUPPLIES	001-261-555-250		01/28/2013	35.11
LOWES	15775	01/29/2013	SUPPLIES	001-261-555-250		01/29/2013	25.94
INTERSTATE BATTERY OF CNTRL MS	56381	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	299.90
MOMAR	A14905	01/29/2013	SUPPLIES	001-261-555-250		01/29/2013	123.80
BULLDOG POWER EQUIPMENT	8938594	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	31.25
MOMAR	A15037	01/29/2013	SUPPLIES	001-261-555-250		01/29/2013	99.80
WAL MART PAYMENTS	018492	01/29/2013	SUPPLIES	001-261-555-250		01/29/2013	23.81
GATEWAY TIRE & SERVICE CENTER	1101749224	01/28/2013	SUPPLIES	001-261-630-360		01/28/2013	1,798.88
RACKLEY OIL INC.	000341799	01/29/2013	FUEL	001-261-525-231		01/29/2013	242.41
NEWELL PAPER COMPANY	860097	01/29/2013	SUPPLIES	001-261-510-220		01/29/2013	56.43
STARBUCKS	5151-52156	01/29/2013	SUPPLIES	001-261-630-360		01/29/2013	10.98
BELL BUILDING SUPPLY, INC.	24184	01/29/2013	SUPPLIES	001-261-555-250		01/29/2013	13.59
LOWES	02229	01/29/2013	SUPPLIES	001-261-630-360		01/29/2013	10.38
LOWES	02246	01/29/2013	SUPPLIES	001-261-630-360		01/29/2013	12.59
LOWES	06086	01/29/2013	SUPPLIES	001-261-630-360		01/29/2013	11.30
OREILLY AUTO PARTS	0987-492013	01/29/2013	SUPPLIES	001-261-630-360		01/29/2013	3.42
OFFICECHAIRS.COM	A1341556-KRU	01/31/2013	FOLDING CHAIR	001-261-918-805		01/31/2013	573.75
STARBUCKS	INV0004997	01/30/2013	ADS	001-261-691-550		01/30/2013	180.16
Department 261 - FIRE DEPARTMENT Total:							13,137.14
Department 262 - FIRE PREVENTION							
MODERN MARKETING, INC.	MM1092902	01/28/2013	SUPPLIES	001-262-555-250		01/28/2013	359.75
RDJ SPECIALTIES, INC	051173	01/28/2013	SUPPLIES	001-262-555-250		01/28/2013	550.87
Department 262 - FIRE PREVENTION Total:							910.62

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 263 - FIRE TRAINING							
PERFORMANCE TRAINING	INV0004912	01/28/2013	BATTALION CHIEF EXAMINATION	001-263-600-390		01/28/2013	746.67
STATE FIRE ACADEMY	20310	01/28/2013	M RODRIGUEZ	001-263-600-390		01/28/2013	935.00
EAST MISSISSIPPI COMMUNITY COLLEGE-BOOKSTORE	GT-048595-4	01/28/2013	SCANTONS AND EMERGENCY CARE & TRAINING	001-263-600-390		01/28/2013	173.48
MARCO RODRIGUEZ	20130123930118083010	01/29/2013	EMT-BASIC REIMBURSEMENT	001-263-600-390		01/29/2013	15.00
Department 263 - FIRE TRAINING Total:							1,870.15
Department: 264 - FIRE COMMUNICATIONS							
DELTA COMI	INV0004913	01/28/2013	PHONE SYSTEM	001-264-604-330		01/28/2013	51.79
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING	001-264-604-330		01/28/2013	250.06
			DECEMBER THROUGH JANUARY 25, 2012				
			DECEMBER 2012	001-264-604-330		01/28/2013	1,699.85
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	001-264-604-330		01/28/2013	318.79
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER	001-264-604-330		01/28/2013	160.04
VERIZON WIRELESS	6833173237	01/29/2013	DECEMBER	001-264-690-550		01/29/2013	83.27
REGIONS FINANCIAL CORPORATION	634510	01/29/2013	0004138-001	001-264-820-874		01/29/2013	103.09
REGIONS FINANCIAL CORPORATION	634510	01/29/2013	0004138-001	001-264-830-873		01/29/2013	1,562.35
MSU FACILITIES MANAGEMENT	INV0004960	01/29/2013	TRAFFIC LIGHT	001-264-630-404		01/29/2013	22.62
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	001-264-604-330		02/01/2013	250.06
BOB'S MOBILE RADIO	INV0004955	01/29/2013	MARCH 2013 PAYMENT	001-264-630-404		01/29/2013	310.00
Department 264 - FIRE COMMUNICATIONS Total:							4,811.92
Department: 267 - FIRE STATIONS AND BUILDINGS							
NORTHEAST EXTERMINATION	INV0004914	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00
NORTHEAST EXTERMINATION	INV0004915	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00
NORTHEAST EXTERMINATION	INV0004916	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00
NORTHEAST EXTERMINATION	INV0004917	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00
NORTHEAST EXTERMINATION	INV0004918	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00
ATMOS ENERGY	INV0004942	01/28/2013	STATION 4	001-267-625-380		01/28/2013	778.69
GUARDIAN LOCK AND KEY	1718	01/28/2013	SERVICE CALL	001-267-558-269		01/28/2013	217.59
GOLDEN TRIANGLE PROPANE, LLC	3386	01/28/2013	LP GAS	001-267-625-380		01/28/2013	272.50
LOWE'S	02988	01/28/2013	SUPPLIES	001-267-558-269		01/28/2013	113.94
NORTHEAST EXTERMINATION	INV0004920	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00
NORTHEAST EXTERMINATION	INV0004921	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00
NORTHEAST EXTERMINATION	INV0004922	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00

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NORTHEAST EXTERMINATION	INV0004923	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00
NORTHEAST EXTERMINATION	INV0004924	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	22.00
NORTHEAST EXTERMINATION	INV0004925	01/28/2013	PEST CONTROL	001-267-558-269		01/28/2013	90.00
LOWES	02251	01/28/2013	SUPPLIES	001-267-558-269		01/28/2013	24.69
FARRELL-CALHOUN CO	000059129	01/28/2013	SUPPLIES	001-267-558-269		01/28/2013	38.29
FARRELL-CALHOUN CO	000059132	01/28/2013	SUPPLIES	001-267-558-269		01/28/2013	22.22
FARRELL-CALHOUN CO	000059138	01/28/2013	SUPPLIES	001-267-558-269		01/28/2013	31.73
FARRELL-CALHOUN CO	000059139	01/28/2013	SUPPLIES	001-267-558-269		01/28/2013	17.79
FARRELL-CALHOUN CO	100008146	01/28/2013	RETURN	001-267-558-269		01/28/2013	-20.99
ATMOS ENERGY	INV0004941	01/28/2013	STATION 1	001-267-625-380		01/28/2013	716.57
ATMOS ENERGY	INV0004943	01/28/2013	STATION 3	001-267-625-380		01/28/2013	521.23
GOLDEN TRIANGLE PROPANE, LLC	2506	01/29/2013	LP GAS	001-267-625-380		01/29/2013	150.06
STARKVILLE ELECTRIC	INV0004927	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-267-625-380		01/28/2013	1,392.71
STARKVILLE ELECTRIC	INV0004930	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-267-625-380		01/28/2013	2,156.12
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0004931	01/28/2013	MONTHLY BILLING	001-267-625-380		01/28/2013	428.10
ATMOS ENERGY	INV0004932	01/28/2013	STATION 3	001-267-625-380		01/28/2013	247.57
ATMOS ENERGY	INV0004933	01/28/2013	STATION 2	001-267-625-380		01/28/2013	380.94
ATMOS ENERGY	INV0004934	01/28/2013	STATION 2	001-267-625-380		01/28/2013	678.73
Department 267 - FIRE STATIONS AND BUILDINGS Total:							8,478.48
Department: 281 - BUILDING/CODES OFFICE							
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	001-281-604-330		01/28/2013	124.02
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	12 ISSUES	001-281-604-330		01/28/2013	91.41
LEGAL BRIEFING FOR BUILDING INSPECTORS	15411745	01/30/2013	SUPPLIES	001-281-502-201		01/30/2013	98.78
TRADE AMERICA INC.	16748	01/30/2013	LEASE	001-281-501-200		01/30/2013	142.42
PITNEY BOWERS (GLOBAL FINANCIAL SERVICES)	0798181	01/30/2013	JANUARY 2013	001-281-501-200		01/30/2013	150.00
CSPIRE WIRELESS	INV0005017	02/01/2013	JEFF LYLES 967-348070	001-281-604-330		02/01/2013	62.01
TRAVELodge OCEAN SPRINGS	967-348070	01/31/2013	PER DIEM	001-281-610-350		01/31/2013	79.98
JEFF LYLES	INV0005011	01/31/2013	JEFF LYLES	001-281-610-350		01/31/2013	405.55
MS ASSOC OF CODE ENFORCEMENT	INV0005012	01/31/2013		001-281-610-350		01/31/2013	25.00
Department 281 - BUILDING/CODES OFFICE Total:							1,179.17
Department: 290 - CIVIL DEFENSE/WARNING SYSTEM							
STARKVILLE ELECTRIC	INV0004927	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-290-625-380		01/28/2013	233.07

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STARKVILLE ELECTRIC	INV0004930	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-290-625-380		01/28/2013	277.72
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0004931	01/28/2013	MONTHLY BILLING	001-290-625-380		01/28/2013	189.73
Department 290 - CIVIL DEFENSE/WARNING SYSTEM Total:							700.52
Department: 301 - STREET DEPARTMENT							
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	001-301-620-370		01/28/2013	294.04
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	001-301-604-330		01/28/2013	26.91
SOUTHERN TELECOMMUNICATIONS							163.65
ATMOS ENERGY	INV0004939	01/28/2013	STREET	001-301-625-380		01/28/2013	947.90
G & K SERVICES	1231385236	01/31/2013	STREET	001-301-535-233		01/31/2013	217.63
EDWARD KEMP	98747P	01/30/2013	REIMBURSEMENT FOR SALT FOR WINTER WEATHER	001-301-560-270		01/30/2013	243.18
G & K SERVICES	1231388564	01/31/2013	STREET	001-301-535-233		01/31/2013	214.32
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	001-301-604-330		02/01/2013	39.90
G & K SERVICES	1231391887	01/31/2013	STREET	001-301-535-233		01/31/2013	214.32
REGIONS FINANCIAL CORPORATION	INV0004959	01/29/2013	MARCH 2013 PAYMENT	001-301-820-874		01/29/2013	539.00
REGIONS FINANCIAL CORPORATION	INV0004959	01/29/2013	MARCH 2013 PAYMENT	001-301-830-873		01/29/2013	56.26
Department 301 - STREET DEPARTMENT Total:							2,957.11
Department: 302 - STREET LIGHTING							
STARKVILLE ELECTRIC	INV0004927	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-302-625-380		01/28/2013	31,267.20
STARKVILLE ELECTRIC	INV0004930	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-302-625-380		01/28/2013	31,101.48
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0004931	01/28/2013	MONTHLY BILLING	001-302-625-380		01/28/2013	9,619.99
Department 302 - STREET LIGHTING Total:							71,988.67
Department: 319 - SAFE ROUTES TO SCHOOL							
PRITCHARD ENGINEERING, INC	INV0004988	01/30/2013	SAFE ROUTES	001-319-600-300		01/30/2013	14,473.67
Department 319 - SAFE ROUTES TO SCHOOL Total:							14,473.67
Department: 360 - ANIMAL CONTROL							
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	001-360-620-370		01/28/2013	7.74
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	001-360-604-330		01/28/2013	42.28
G & K SERVICES	1231385239	01/31/2013	ANIMAL	001-360-535-233		01/31/2013	12.81

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G & K SERVICES	12313888567	01/31/2013	ANIML	001-360-535-233		01/31/2013	12.81	
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	001-360-604-330		02/01/2013	42.24	
STARKVILLE ELECTRIC	INV0004927	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-360-625-380		01/28/2013	1,327.04	
STARKVILLE ELECTRIC	INV0004930	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	001-360-625-380		01/28/2013	963.62	
G & K SERVICES	1231391890	01/31/2013	ANIML	001-360-535-233		01/31/2013	12.81	
BOB'S MOBILE RADIO	INV0004955	01/29/2013	MARCH 2013 PAYMENT	001-360-650-404		01/29/2013	9.00	
Department: 550 - PARKS AND REC DEPARTMENT							Department 360 - ANIMAL CONTROL Total:	2,430.35
PARK COMMISSION	INV0004958	01/29/2013	MARCH 2013 TRANSFER	001-550-951-956		01/29/2013	70,366.67	
Department: 600 - CAPITAL PROJECTS							Department 550 - PARKS AND REC DEPARTMENT Total:	70,366.67
FALCON CONTRACTING CO.,INC	3027	01/30/2013	FALL STREET IMPROVEMENT	001-600-912-808		01/30/2013	302,258.60	
FALCON CONTRACTING CO.,INC	3027	01/30/2013	FALL STREET IMPROVEMENT	001-600-912-850		01/30/2013	100,000.00	
STARKVILLE ELECTRIC	I0000039	01/28/2013	LIGHT BULBS	001-600-721-813		01/28/2013	749.84	
Department: 800 - DEBT SERVICE							Department 600 - CAPITAL PROJECTS Total:	403,008.44
M/S DEVELOPMENT AUTHORITY	INV0004951	01/29/2013	GMS 327 MARCH 2013 PAYMENT	001-800-820-829		01/29/2013	3,387.69	
M/S DEVELOPMENT AUTHORITY	INV0004951	01/29/2013	GMS 327 MARCH 2013 PAYMENT	001-800-830-827		01/29/2013	740.18	
M/S DEVELOPMENT AUTHORITY	INV0004952	01/29/2013	GMS 326 MARCH 2013	001-800-820-829		01/29/2013	3,468.33	
M/S DEVELOPMENT AUTHORITY	INV0004952	01/29/2013	GMS 326 MARCH 2013	001-800-830-827		01/29/2013	659.54	
Department: 900 - INTERFUND TRANSACTIONS							Department 800 - DEBT SERVICE Total:	8,255.74
GREATER STARKVILLE DEVELOPMENT PART	13966	01/30/2013	REGIONAL ECONOMIC DEVELOPMENT SVC AGREEMENT	001-900-990-998		01/30/2013	20,000.00	
Department: 000 - UNDESIGNATED							Department 900 - INTERFUND TRANSACTIONS Total:	20,000.00
ERICA BELL	INV0004904	01/25/2013	RESTITUTION FROM EBONEE HARRIS	001-000-330-135		01/25/2013	70.00	
Paid							Outstanding Total:	766,641.28
Department: 130 - ELECTIONS							Department 000 - UNDESIGNATED Total:	70.00
CAROLGENE P LEFTWICH	INV0004898	01/25/2013	TRAINING	001-130-602-301		01/25/2013	75.00	
ANNIE W. JOHNSON	INV0004899	01/25/2013	TRAINING	001-130-602-301		01/25/2013	75.00	

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Department: 169 - LEGAL							
CHARLES BRUCE BROWN, ATTORNEY	INV0004905	01/25/2013	VERSUS TOMMY WATT	001-169-600-309		01/25/2013	200.00
BENJAMIN D LANG	INV0004906	01/25/2013	VS EMMANUEL P ELLIOTT	001-169-600-309		01/25/2013	200.00
Department 169 - LEGAL Total:							400.00
Paid Total:							845.00
Fund 001 - GENERAL FUND Total:							767,486.28
Fund: 002 - RESTRICTED POLICE FUND							
Outstanding							
Department: 251 - DRUG EDUCATION FUND							
CREATIVE PRODUCT SOURCE, INC	CP033327	01/30/2013	STICKERS	002-251-501-200		01/30/2013	412.00
BOB'S MOBILE RADIO	315370	01/31/2013	ASSEMBLE & INSTALL	002-251-740-570		01/31/2013	525.00
Department 251 - DRUG EDUCATION FUND Total:							937.00
Outstanding Total:							937.00
Fund 002 - RESTRICTED POLICE FUND Total:							937.00
Fund: 015 - AIRPORT FUND							
Outstanding							
Department: 505 - AIRPORT							
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	015-505-620-370		01/28/2013	135.42
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING DECEMBER THROUGH JANUARY 25, 2012	015-505-604-330		01/28/2013	26.91
SOUTHERN TELECOMMUNICATIONS							227.35
OKTIBBEHA COUNTY COOPERATIVE	518339	01/30/2013	SUPPLIES	015-505-555-250		01/30/2013	68.50
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013 BILLING THROUGH FEBRUARY 10, 2010	015-505-604-330		02/01/2013	26.91
STARKVILLE ELECTRIC	INV0004927	01/28/2013	FEBRUARY 10, 2010 BILLING THROUGH FEBRUARY 10, 2010	015-505-625-380		01/28/2013	1,085.78
STARKVILLE ELECTRIC	INV0004930	01/28/2013	BILLING THROUGH OCT-DEC 2012	015-505-625-380		01/28/2013	1,002.31
RSINET	1660	01/31/2013	OCT-DEC 2012 REPAIRS TO FENCE	015-505-600-338		01/31/2013	180.00
JOHN DAVID WYNNIE, JR	INV0005013	01/31/2013		015-505-600-338		01/31/2013	324.00

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RODNEY LINCOLN	INV0005014	01/31/2013	REIMBURSEMENT	015-505-555-250		01/31/2013	19.29
Department 505 - AIRPORT Total:							3,096.47
Outstanding Total:							3,096.47
Fund 015 - AIRPORT FUND Total:							3,096.47

Fund: 022 - SANITATION

Outstanding

Department: 322 - SANITATION DEPARTMENT

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
H&O TRUCKS & TRAILER REPAIR LLC	47496	01/30/2013	SUPPLIES	022-322-630-400		01/30/2013	331.34
DELL MARKETING L.P.	XJ23NDDX2	01/30/2013	LATE FEE	022-322-501-200		01/30/2013	16.00
WASTE MANAGEMENT	0556210-2132-2	01/30/2013	ROLL OFF	022-322-600-431		01/30/2013	1,875.00
THEODIS WEAVER	INV0004987	01/30/2013	HEATER	022-322-555-250		01/30/2013	48.15
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	022-322-620-370		01/28/2013	460.41
CSPIRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING	022-322-604-330		01/28/2013	196.56
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER THROUGH JANUARY 25, 2012	022-322-604-330		01/28/2013	29.45
WASTE MANAGEMENT	0561257-2132-6	01/30/2013	ROLL OFF	022-322-600-431		01/30/2013	1,914.38
SULLIVAN'S OFFICE SUPPLY, INC.	146142	01/30/2013	SUPPLIES	022-322-501-200		01/30/2013	72.00
SULLIVAN'S OFFICE SUPPLY, INC.	146326	01/30/2013	SUPPLIES	022-322-501-200		01/30/2013	13.00
SULLIVAN'S OFFICE SUPPLY, INC.	146333	01/30/2013	SUPPLIES	022-322-501-200		01/30/2013	30.70
GOLDEN TRIANGLE PLANNING & DEVELOPM	2268	01/30/2013	DECEMBER SVC	022-322-600-364		01/30/2013	309.00
STARKVILLE WAREHOUSE COMPANY	INV0004962	01/29/2013	SPACE 56	022-322-551-239		01/29/2013	360.00
SULLIVAN'S OFFICE SUPPLY, INC.	146378	01/30/2013	SUPPLIES	022-322-501-200		01/30/2013	-11.99
SULLIVAN'S OFFICE SUPPLY, INC.	146400	01/30/2013	SUPPLIES	022-322-501-200		01/30/2013	8.00
NORTHEAST EXTERMINATIN	INV0004986	01/30/2013	PEST CONTROL	022-322-600-300		01/30/2013	30.00
STARKVILLE AUTO PARTS	5151-51851	01/30/2013	SUPPLIES	022-322-555-250		01/30/2013	89.98
SMITH CHEMICALS INC	INV0004985	01/30/2013	FORMULA A	022-322-555-250		01/30/2013	247.50
SULLIVAN'S OFFICE SUPPLY, INC.	146616	01/30/2013	SUPPLIES	022-322-501-200		01/30/2013	5.50
SULLIVAN'S OFFICE SUPPLY, INC.	146617	01/30/2013	SUPPLIES	022-322-501-200		01/30/2013	5.50
STARKVILLE AUTO PARTS	5151-51896	01/30/2013	SUPPLIES	022-322-555-250		01/30/2013	109.80
SULLIVAN'S OFFICE SUPPLY, INC.	146682	01/30/2013	SUPPLIES	022-322-501-200		01/30/2013	57.78
TRADE AMERICA INC.	16729	01/30/2013	SUPPLIES	022-322-555-250		01/30/2013	220.80

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G & K SERVICES	1231385237	01/31/2013	SANITATION	022-322-535-233		01/31/2013	249.01
STARBUCKLE AUTO PARTS	5151-52008	01/30/2013	SUPPLIES	022-322-555-250		01/30/2013	97.15
WASTE MANAGEMENT	0561429-2132-1	01/30/2013	ROLL OFF	022-322-600-431		01/30/2013	3,000.00
GATEWAY TIRE & SERVICE CENTER	1101747393	01/30/2013	SUPPLIES	022-322-630-400		01/30/2013	90.00
TRADE AMERICA INC.	16778	01/30/2013	SUPPLIES	022-322-555-250		01/30/2013	198.06
STARBUCKLE AUTO PARTS	49253	01/30/2013	SUPPLIES	022-322-555-250		01/30/2013	121.40
STARBUCKLE ELECTRIC	INV0004936	01/28/2013	SANITATION	022-322-600-333		01/28/2013	4,613.48
RACKLEY OIL INC.	000341834	01/30/2013	FUEL	022-322-525-231		01/30/2013	123.64
RACKLEY OIL INC.	000341860	01/30/2013	FUEL	022-322-525-231		01/30/2013	357.12
G & K SERVICES	1231388565	01/31/2013	SANITATION	022-322-535-233		01/31/2013	249.01
CSPIRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	022-322-604-330		02/01/2013	196.56
G & K SERVICES	1231391888	01/31/2013	SANITATION	022-322-535-233		01/31/2013	249.01
BANCORPSOUTH	27	01/29/2013	002-0070314-006 MARCH	022-322-820-874		01/29/2013	4,376.15
EQUIPMENT FINANCE			PAYMENT 2013				
BANCORPSOUTH	27	01/29/2013	002-0070314-006 MARCH	022-322-830-873		01/29/2013	515.43
EQUIPMENT FINANCE			PAYMENT 2013				
STARBUCKLE DAILY NEWS	INV0004997	01/30/2013	ADS	022-322-604-330		01/30/2013	1,424.75
Department 325 - RUBBISH							22,279.63
TRADE AMERICA INC.	16733	01/30/2013	SUPPLIES	022-325-555-250		01/30/2013	203.70
GATEWAY TIRE & SERVICE CENTER	1101740289	01/30/2013	SUPPLIES	022-325-630-360		01/30/2013	442.22
BANCORPSOUTH	INV0004949	01/29/2013	002-0070314-007 MARCH	022-325-820-874		01/29/2013	10,244.71
EQUIPMENT FINANCE			PAYMENT 2013				
BANCORPSOUTH	INV0004949	01/29/2013	002-0070314-007 MARCH	022-325-830-873		01/29/2013	793.45
EQUIPMENT FINANCE			PAYMENT 2013				
REGIONS FINANCIAL CORPORATION	INV0004956	01/29/2013	001-0007521-003 MARCH	022-325-820-874		01/29/2013	2,551.39
REGIONS FINANCIAL CORPORATION	INV0004956	01/29/2013	001-0007521-003 MARCH	022-325-830-873		01/29/2013	184.95
Department 325 - RUBBISH Total:							14,420.42
Department: 341 - LANDSCAPING							
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	022-341-620-370		01/28/2013	34.82
STARBUCKLE FORD-LINCOLN MERCURY, IN	48941	01/30/2013	SUPPLIES	022-341-630-360		01/30/2013	1,596.51
STARBUCKLE AUTO PARTS	5151-51677	01/30/2013	SUPPLIES	022-341-555-250		01/30/2013	91.51
STARBUCKLE FORD-LINCOLN MERCURY, IN	49054	01/30/2013	SUPPLIES	022-341-630-360		01/30/2013	242.96
G & K SERVICES	1231385234	01/31/2013	LANDSCAPE	022-341-535-233		01/31/2013	78.89
G & K SERVICES	1231388562	01/31/2013	LANDSCAPE	022-341-535-233		01/31/2013	75.58

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G & K SERVICES	1231391885	01/31/2013	LANDSCAPE	022-341-535-233		01/31/2013	72.27
Department 341 - LANDSCAPING Total:							2,192.54
Outstanding Total:							38,892.59
Fund 022 - SANITATION Total:							38,892.59
Fund: 023 - LANDFILL ACCOUNT							
Outstanding							
Department: 323 - SANITARY LANDFILL							
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	023-323-620-370		01/28/2013	255.35
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	023-323-604-330		01/28/2013	33.36
NEXAIR, LLC	02572534	01/29/2013	LANDFILL	023-323-630-400		01/29/2013	48.23
OKTIBBEHA COUNTY	515073	01/30/2013	SUPPLIES	023-323-555-250		01/30/2013	148.80
COOPERATIVE							
G & K SERVICES	1231385232	01/31/2013	LANDFILL	023-323-535-233		01/31/2013	64.33
G & K SERVICES	1231388560	01/31/2013	LANDFILL	023-323-535-233		01/31/2013	64.33
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0004931	01/28/2013	MONTHLY BILLING	023-323-625-380		01/28/2013	83.62
G & K SERVICES	1231391883	01/31/2013	LANDFILL	023-323-535-233		01/31/2013	64.33
BANCORPSOUTH	3/1	01/29/2013	002-0070314-008	023-323-820-874		01/29/2013	1,296.13
EQUIPMENT FINANCE							
BANCORPSOUTH	3/1	01/29/2013	002-0070314-008	023-323-830-873		01/29/2013	93.07
EQUIPMENT FINANCE							
BANCORPSOUTH	39	01/29/2013	002-0070314-005 MARCH PAYMENT	023-323-820-874		01/29/2013	2,985.03
EQUIPMENT FINANCE							
BANCORPSOUTH	39	01/29/2013	002-0070314-005 MARCH PAYMENT	023-323-830-873		01/29/2013	184.17
EQUIPMENT FINANCE							
Department 323 - SANITARY LANDFILL Total:							5,320.75
Outstanding Total:							5,320.75
Fund 023 - LANDFILL ACCOUNT Total:							5,320.75
Fund: 107 - COMPUTER ASSESSMENTS							
Outstanding							
Department: 112 - COMPUTER ASSESSMENTS							
SUN TRUST EQUIPMENT FINANCE & LEAS	INV0004957	01/29/2013	06842 MARCH PAYMENT 2013	107-112-820-891		01/29/2013	3,761.85
SUN TRUST EQUIPMENT FINANCE & LEAS	INV0004957	01/29/2013	06842 MARCH PAYMENT 2013	107-112-830-892		01/29/2013	66.12
Department 112 - COMPUTER ASSESSMENTS Total:							3,827.97
Outstanding Total:							3,827.97
Fund 107 - COMPUTER ASSESSMENTS Total:							3,827.97

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 375 - PARK AND REC TOURISM							
Outstanding							
Department: 551 - PARK & REC TOURISM							
BOW WOW WASTE PRODUCTS	6577	01/30/2013	DOG WASTE BAGS	375-551-907-942		01/30/2013	196.00
BOW WOW WASTE PRODUCTS	6745	01/30/2013	REFILL BAGS	375-551-907-942		01/30/2013	36.00
FOUR SEASONS	4791	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	100.00
FOUR SEASONS	4793	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	135.00
FOUR SEASONS	4794	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	145.00
FOUR SEASONS	4795	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	275.00
FOUR SEASONS	4785	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	380.00
FOUR SEASONS	4786	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	270.00
FOUR SEASONS	4787	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	310.00
FOUR SEASONS	4788	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	40.00
FOUR SEASONS	4784	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	60.00
FOUR SEASONS	4789	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	50.00
FOUR SEASONS	4790	01/30/2013	LAWN MAINTENANCE	375-551-907-942		01/30/2013	30.00
LOWE'S	06898	01/30/2013	SUPPLIES	375-551-907-942		01/30/2013	56.40
LOWE'S	11099	01/30/2013	SUPPLIES	375-551-907-942		01/30/2013	157.96
FIRST NATIONAL BANK OF CLARKSDALE	INV0004996	01/30/2013	GO PARKS AND REC BOND	375-551-800-870		01/30/2013	215,000.00
FIRST NATIONAL BANK OF CLARKSDALE	INV0004996	01/30/2013	GO PARKS AND REC BOND	375-551-830-826		01/30/2013	86,958.75
Department 551 - PARK & REC TOURISM Total:							304,200.11
Outstanding Total:							304,200.11
Fund 375 - PARK AND REC TOURISM Total: 304,200.11							
Fund: 400 - WATER & SEWER DEPARTMENTS							
Outstanding							
Department: 000 - UNDESIGNATED							
CENTRAL PIPE SUPPLY, INC.	R80562	01/30/2013	SUPPLIES	400-000-070-250		01/30/2013	1,218.00
CENTRAL PIPE SUPPLY, INC.	R80627	01/30/2013	SUPPLIES	400-000-070-250		01/30/2013	595.40
CENTRAL PIPE SUPPLY, INC.	R81382	01/30/2013	SUPPLIES	400-000-070-250		01/30/2013	2,036.00
CENTRAL PIPE SUPPLY, INC.	R81528	01/29/2013	SUPPLIES	400-000-070-250		01/29/2013	170.04
CENTRAL PIPE SUPPLY, INC.	R81781	01/30/2013	SUPPLIES	400-000-070-250		01/30/2013	979.68
BELL BUILDING SUPPLY, INC.	13554	01/31/2013	SUPPLIES	400-000-070-250		01/31/2013	20.95
G & C SUPPLY CO., INC	6488477	01/31/2013	SUPPLIES	400-000-070-250		01/31/2013	103.69
Department 000 - UNDESIGNATED Total:							5,123.76
Department: 721 - NEW CONSTRUCTION REHAB							
DIXIE WHOLESAL WATERWORKS	398908	01/29/2013	SUPPLIES	400-721-630-566		01/29/2013	208.00
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	10585771	400-721-620-370		01/28/2013	116.07

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	400-721-604-330		01/28/2013	58.95
G & K SERVICES	1231385241	01/31/2013	NEW CONSTRUCTION	400-721-535-233		01/31/2013	69.45
G & K SERVICES	1231388569	01/31/2013	NEW CONSTRUCTION	400-721-535-233		01/31/2013	80.49
G & K SERVICES	1231391892	01/31/2013	NEW CONSTRUCTION	400-721-535-233		01/31/2013	69.45
TERRY STDHAM	624243	01/31/2013	RETAINAGE	400-721-630-568		01/31/2013	517.85
TERRY STDHAM	624245	01/31/2013	SEWER	400-721-630-568		01/31/2013	11,365.92
TERRY STDHAM	624247	01/31/2013	SAW CUTTING	400-721-630-568		01/31/2013	17,902.00
Department 721 - NEW CONSTRUCTION REHAB Total:							30,388.18
Department: 723 - WATER DEPARTMENT							
BELL BUILDING SUPPLY, INC.	30471	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	20.28
BELL BUILDING SUPPLY, INC.	36315	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	139.58
BELL BUILDING SUPPLY, INC.	44741	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	22.49
BELL BUILDING SUPPLY, INC.	49795	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	18.99
BELL BUILDING SUPPLY, INC.	15379	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	31.96
BELL BUILDING SUPPLY, INC.	15664	01/31/2013	SUPPLIES	400-723-585-277		01/31/2013	12.98
LYLE MACHINERY	P08389	01/31/2013	SUPPLIES	400-723-630-400		01/31/2013	772.49
LEE'S EQUIPMENTSERVICE, LLC	INV0005003	01/31/2013	BRAKE CLEAN	400-723-630-400		01/31/2013	718.00
LEE'S EQUIPMENTSERVICE, LLC	INV0005005	01/31/2013	REPAIRS	400-723-630-400		01/31/2013	302.00
DELTA INDUSTRIES, INC	370586	01/30/2013	SUPPLIES	400-723-587-279		01/30/2013	235.00
LEE'S EQUIPMENTSERVICE, LLC	INV0005006	01/31/2013	REPAIRS	400-723-630-400		01/31/2013	216.00
LEE'S EQUIPMENTSERVICE, LLC	INV0005008	01/31/2013	REPAIRS	400-723-630-400		01/31/2013	30.00
ICM	ME600829MR	01/31/2013	SUPPLIES	400-723-630-400		01/31/2013	552.00
MMC MATERIALS, INC.	235486	01/31/2013	SUPPLIES	400-723-587-279		01/31/2013	292.50
BELL BUILDING SUPPLY, INC.	18845	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	7.08
PHELPS DUNBAR LLP	861534	01/29/2013	MCCO	400-723-600-328		01/29/2013	3,010.99
DELTA INDUSTRIES, INC	372767	01/30/2013	SUPPLIES	400-723-587-279		01/30/2013	315.00
LEE'S EQUIPMENTSERVICE, LLC	INV0005007	01/31/2013	REPAIRS	400-723-630-400		01/31/2013	638.00
LEE'S EQUIPMENTSERVICE, LLC	INV0005004	01/31/2013	REPAIRS	400-723-630-400		01/31/2013	1,017.00
LEE'S EQUIPMENTSERVICE, LLC	INV0005009	01/31/2013	REPAIRS	400-723-630-400		01/31/2013	449.00
MMC MATERIALS, INC.	239247	01/31/2013	SUPPLIES	400-723-587-279		01/31/2013	408.00
DIXIE WHOLESale WATERWORKS	373706	01/30/2013	SUPPLIES	400-723-587-279		01/30/2013	316.23
STARKVILLE AUTO PARTS	5151-51450	01/30/2013	SUPPLIES	400-723-630-400		01/30/2013	129.99
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	400-723-620-370		01/28/2013	301.78
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	400-723-604-330		01/28/2013	171.64

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
MEKAIR, LLC	02572473	01/29/2013	WATER	400-723-555-250		01/29/2013	62.18
CARTERGRAPH SYSTEMS,INC	37430	01/30/2013	INTERNET TRAINING	400-723-691-550		01/30/2013	675.00
VERIZON WIRELESS	6833173237	01/28/2013	DECEMBER	400-723-604-330		01/28/2013	80.30
BELL BUILDING SUPPLY, INC.	22387	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	20.35
GOLDEN TRIANGLE PLANNING & DEVELOPM	2269	01/30/2013	TALKING WARRIOR	400-723-600-364		01/30/2013	250.50
FASTENAL COMPANY	MSSTA41183	01/29/2013	SUPPLIES	400-723-555-250		01/29/2013	117.13
NEWELL PAPER COMPANY	858864	01/31/2013	SUPPLIES	400-723-585-277		01/31/2013	364.71
DELTA.COM	INV0004961	01/29/2013	PUBLIC SVC	400-723-604-330		01/29/2013	52.96
FASTENAL COMPANY	MSSTA41209	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	37.96
DIXIE WHOLESale	400579	01/30/2013	SUPPLIES	400-723-555-250		01/30/2013	946.00
WATERWORKS							
FASTENAL COMPANY	MSSTA41234	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	442.73
FASTENAL COMPANY	MSSTA41237	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	221.33
RANDY WOFFORD PLUMBIN	660553	01/30/2013	SUPPLIES	400-723-630-360		01/30/2013	684.29
BELL BUILDING SUPPLY, INC.	13465	01/30/2013	SUPPLIES	400-723-630-360		01/30/2013	18.94
ATMOS ENERGY	INV0004937	01/28/2013	WATER	400-723-625-380		01/28/2013	51.90
ATMOS ENERGY	INV0004938	01/28/2013	WATER	400-723-625-380		01/28/2013	459.97
G & K SERVICES	1231385233	01/31/2013	WATER	400-723-535-233		01/31/2013	237.64
BELL BUILDING SUPPLY, INC.	13535	01/30/2013	SUPPLIES	400-723-630-360		01/30/2013	38.59
TRADE AMERICA INC.	16775	01/31/2013	SUPPLIES	400-723-501-200		01/31/2013	98.53
TRADE AMERICA INC.	16777	01/31/2013	SUPPLIES	400-723-585-277		01/31/2013	462.60
RACKLEY OIL INC.	000341709	01/31/2013	FUEL	400-723-555-250		01/31/2013	69.84
TRADE AMERICA INC.	16804	01/31/2013	SUPPLIES	400-723-585-277		01/31/2013	118.50
KANSAS CITY SOUTHERN RAILWAY CO	1600046485	01/30/2013	ANNUAL BILLING	400-723-635-373		01/30/2013	50.00
THE WELDING WORKS LLC	913	01/31/2013	SUPPLIES	400-723-915-809		01/31/2013	2,260.00
G & K SERVICES	1231388561	01/31/2013	WATER	400-723-535-233		01/31/2013	237.64
TRADE AMERICA INC.	16776	01/31/2013	SUPPLIES	400-723-585-277		01/31/2013	218.55
PHELPS DUNBAR LLP	866977	01/29/2013	VS MCCO	400-723-600-328		01/29/2013	863.62
PITTS SIGN COMPANY	INV0005010	01/31/2013	SUPPLIES	400-723-915-809		01/31/2013	150.00
RADIO SHACK	010186	01/31/2013	SUPPLIES	400-723-555-250		01/31/2013	79.95
OKTIBBEHA COUNTY COOPERATIVE	520263	01/31/2013	SUPPLIES	400-723-585-277		01/31/2013	29.99
STARVILLE ELECTRIC	INV0004935	01/28/2013	WATER	400-723-600-316		01/28/2013	9,279.40
STARVILLE ELECTRIC	INV0004935	01/28/2013	WATER	400-723-600-334		01/28/2013	14,669.64
G & K SERVICES	1231391884	01/31/2013	WATER	400-723-535-233		01/31/2013	237.64
TERRY STIDHAM	624249	01/31/2013	EXCAVATOR	400-723-630-400		01/31/2013	402.50
TRADE AMERICA INC.	16728	01/30/2013	SUPPLIES	400-723-577-274		01/30/2013	4,560.00
STARVILLE DAILY NEWS	INV0004997	01/30/2013	ADS	400-723-691-550		01/30/2013	112.85
AT&T	BLST-67-201211-24-0029-M	01/31/2013	CUT CABLE	400-723-691-550		01/31/2013	907.51

Department 723 - WATER DEPARTMENT Total:

49,700.22

Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Department: 726 - WASTEWATER TREATMENT PLANT							
STEWART LUBRICANTS & SERVICE	050667	01/31/2013	SUPPLIES	400-726-630-400		01/31/2013	973.77
TENCARVA MACHINERY	334530	01/31/2013	SUPPLIES	400-726-555-250		01/31/2013	368.08
LAWSON PRODUCTS, INC.	9301291654	01/31/2013	SUPPLIES	400-726-555-250		01/31/2013	42.12
HACH	8064388	01/31/2013	SUPPLIES	400-726-555-250		01/31/2013	448.87
ENVIRO-LABS, INC	121211-05	01/31/2013	LAB FEE	400-726-600-314		01/31/2013	60.00
ENVIRO-LABS, INC	121220-04	01/31/2013	ES422	400-726-600-314		01/31/2013	46.00
REYNOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	400-726-620-370		01/28/2013	139.28
CSPRE WIRELESS	INV0004929	01/28/2013	MONTHLY BILLING	400-726-604-330		01/28/2013	211.05
DECEMBER THROUGH JANUARY 25, 2012							
DECEMBER 2012							
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013		400-726-604-330		01/28/2013	93.35
FEDEX	2-132-60712	01/29/2013	SHIPPING	400-726-691-550		01/29/2013	244.73
HACH	8091755	01/31/2013	SUPPLIES	400-726-555-250		01/31/2013	141.70
DUTCH LUBRICANTS	22433600	01/31/2013	SUPPLIES	400-726-525-231		01/31/2013	29.35
ARGUS ANALYTICAL, INC	1009087	01/31/2013	NPOES	400-726-600-314		01/31/2013	234.00
BELL BUILDING SUPPLY, INC.	13261	01/31/2013	SUPPLIES	400-726-555-250		01/31/2013	6.98
CONTROL SYSTEMS	46658	01/31/2013	SUPPLIES	400-726-630-400		01/31/2013	109.63
STARKVILLE AUTO PARTS	5151-51861	01/31/2013	SUPPLIES	400-726-630-400		01/31/2013	1.80
HACH	8099329	01/31/2013	SUPPLIES	400-726-555-250		01/31/2013	236.95
GRAINGER, INC.	9036138445	01/31/2013	SUPPLIES	400-726-630-400		01/31/2013	141.00
FASTENAL COMPANY	MSS1A1241	01/31/2013	SUPPLIES	400-726-555-250		01/31/2013	166.75
ARGUS ANALYTICAL, INC	1009163	01/31/2013	NPOES	400-726-600-314		01/31/2013	195.00
TRADE AMERICA INC.	16739	01/31/2013	SUPPLIES	400-726-555-250		01/31/2013	180.67
HABCROS CHEMICALS, INC	210015891	01/31/2013	CHLORINE	400-726-577-274		01/31/2013	1,060.52
ORMAN'S WELDING & FAB, INC.	23645	01/31/2013	SUPPLIES	400-726-630-428		01/31/2013	585.00
ORMAN'S WELDING & FAB, INC.	23648	01/31/2013	SUPPLIES	400-726-630-428		01/31/2013	270.00
ORMAN'S WELDING & FAB, INC.	23649	01/31/2013	SUPPLIES	400-726-630-428		01/31/2013	180.00
G & K SERVICES	1231385240	01/31/2013	WASTE WATER	400-726-535-233		01/31/2013	33.89
RACKLEY OIL INC.	000341545	01/31/2013	FUEL	400-726-525-231		01/31/2013	113.99
RACKLEY OIL INC.	000341557	01/31/2013	FUEL	400-726-525-231		01/31/2013	165.11
HACH	8112952	01/31/2013	SUPPLIES	400-726-555-250		01/31/2013	894.22
ARGUS ANALYTICAL, INC	1009353	01/30/2013	NPOES	400-726-600-314		01/30/2013	195.00
G & K SERVICES	1231388568	01/31/2013	WASTE WATER	400-726-535-233		01/31/2013	33.89
CSPRE WIRELESS	INV0005017	02/01/2013	JANUARY 2013	400-726-604-330		02/01/2013	251.04
STARKVILLE ELECTRIC	INV0004927	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	400-726-625-380		01/28/2013	26,085.46
STARKVILLE ELECTRIC	INV0004930	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	400-726-625-380		01/28/2013	16,194.74

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0004931	01/28/2013	MONTHLY BILLING	400-726-625-380		01/28/2013	690.06
G & K SERVICES	1231391891	01/31/2013	WASTE WATER	400-726-535-233		01/31/2013	33.89
STEWART LUBRICANTS & SERVICE	000387	01/31/2013	CREDIT	400-726-630-400		01/31/2013	-973.77
DUTCH LUBRICANTS	21293900	01/31/2013	CREDIT	400-726-525-231		01/31/2013	-181.06
DUTCH LUBRICANTS	22434200	01/31/2013	CREDIT	400-726-525-231		01/31/2013	-52.65
Department 726 - WASTEWATER TREATMENT PLANT Total:							49,650.41
Department: 730 - BOND AND OTHER FUND DEBT							
MS DEVELOPMENT AUTHORITY	INV0004953	01/29/2013	GMS 539 MARCH PAYMENT 2013	400-730-924-898		01/29/2013	4,907.11
MS DEVELOPMENT AUTHORITY	INV0004954	01/29/2013	GMS 565	400-730-924-898		01/29/2013	2,438.10
Department 730 - BOND AND OTHER FUND DEBT Total:							7,345.21
Department: 740 - DRINKING WATER TREATMENT							
TAYLOR POWER SYSTEMS CONTROL SYSTEMS	01911820	01/30/2013	SUPPLIES	400-740-918-805		01/30/2013	1,800.22
POLLAN & ASSOC.	46556	01/30/2013	SERVICE CALL	400-740-586-278		01/30/2013	592.32
REYNOLDS INSURANCE AGENCY	3019	01/30/2013	EMERGENCY	400-740-535-233		01/30/2013	277.08
BRENNTAG MID-SOUTH, INC	705544	01/28/2013	105875771	400-740-620-370		01/28/2013	232.14
WOFFORD WATER SERVICE, INC.	8MS349322	01/30/2013	SUPPLIES	400-740-575-274		01/30/2013	2,125.21
HARCROS CHEMICALS, INC	2115	01/30/2013	AQUA MAG	400-740-575-274		01/30/2013	5,447.25
HARCROS CHEMICALS, INC	210015868	01/30/2013	CHLORINE	400-740-575-274		01/30/2013	1,457.61
HARCROS CHEMICALS, INC	210015870	01/30/2013	CHLORINE	400-740-575-274		01/30/2013	847.92
SCROGGINGS PUMP REPAIR	8829	01/30/2013	IMPELLER & WEAR RING	400-740-586-278		01/30/2013	3,090.00
MISSISSIPPI DEPARTMENT OF HEALTH	INV0004945	01/29/2013	RENEWAL FOR THEODIS WEAVER	400-740-690-555		01/29/2013	30.00
STARKVILLE ELECTRIC	INV0004927	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	400-740-625-380		01/28/2013	3,131.12
STARKVILLE ELECTRIC	INV0004930	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	400-740-625-380		01/28/2013	82,058.30
4-COUNTY ELECTRIC POWER ASSOCIATION	INV0004931	01/28/2013	BILLING THROUGH FEBRUARY 10, 2010	400-740-625-380		01/28/2013	16,382.45
CASEY JOHNSON	INV0005000	01/31/2013	MONTHLY BILLING	400-740-625-380		01/31/2013	50.00
Department 740 - DRINKING WATER TREATMENT Total:							117,501.62
Fund 400 - WATER & SEWER DEPARTMENTS Total:							259,709.40
Outstanding							166.99
Fund: 500 - CITY VEHICLE MAINTENANCE SHOP							
Outstanding							
Department: 000 - UNDESIGNATED							
STARKVILLE AUTO PARTS	5151-51779	01/31/2013	SUPPLIES	500-000-070-250		01/31/2013	166.99

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
STARVILLE AUTO PARTS	5151-51797	01/31/2013	SUPPLIES	500-000-070-250		01/31/2013	47.48
CITY ALIGNMENT SERVICE	51112	01/31/2013	ALIGN	500-000-070-250		01/31/2013	87.70
GATEWAY TIRE & SERVICE CENTER	1101741178	01/31/2013	SUPPLIES	500-000-070-250		01/31/2013	147.85
STARVILLE AUTO PARTS	5151-51927	01/31/2013	SUPPLIES	500-000-070-250		01/31/2013	17.98
CUSTOM PRODUCTS CORPORATION	234942	01/31/2013	SUPPLIES	500-000-070-250		01/31/2013	204.12
Department 000 - UNDESIGNATED Total:							672.12
Department: 193 - INTERNAL SERVICE (SHOP)							
REVOLDS INSURANCE AGENCY	705544	01/28/2013	105875771	500-193-620-370		01/28/2013	7.74
SOUTHERN TELECOMMUNICATIONS	INV0004928	01/28/2013	DECEMBER 2012	500-193-604-330		01/28/2013	31.06
NEXAIR, LLC	02580041	01/29/2013	AUTO MAIN	500-193-555-250		01/29/2013	303.67
DUTCH LUBRICANTS	22421800	01/31/2013	SUPPLIES	500-193-555-250		01/31/2013	585.50
NESCO ELECTRICAL DISTRIBUTORS	51828741.001	01/31/2013	SUPPLIES	500-193-555-250		01/31/2013	34.07
HILL MANUFACTURING COMPANY, INC.	749055-159	01/31/2013	SUPPLIES	500-193-501-200		01/31/2013	255.07
STARVILLE AUTO PARTS	5151-51893	01/31/2013	SUPPLIES	500-193-555-250		01/31/2013	79.90
STARVILLE AUTO PARTS	5151-51894	01/31/2013	SUPPLIES	500-193-555-250		01/31/2013	13.99
AUTO ZONE	0426226874	01/31/2013	SUPPLIES	500-193-555-250		01/31/2013	41.97
AUTO ZONE	0426226896	01/31/2013	SUPPLIES	500-193-555-250		01/31/2013	35.20
G & K SERVICES	1231385235	01/31/2013	AUTO	500-193-535-233		01/31/2013	42.50
G & K SERVICES	1231388563	01/31/2013	AUTO	500-193-535-233		01/31/2013	42.50
G & K SERVICES	1231391886	01/31/2013	AUTO	500-193-535-233		01/31/2013	42.50
Department 193 - INTERNAL SERVICE (SHOP) Total:							1,515.67
Outstanding Total:							2,187.79
Fund 500 - CITY VEHICLE MAINTENANCE SHOP Total:							2,187.79
Fund: 630 - ECONOMIC DEV, TOURISM & CONV							
Outstanding							
Department: 000 - UNDESIGNATED							
MISSISSIPPI STATE UNIVERSITY	INV0004995	01/30/2013	2% FOOD AND BEVERAGE TA	630-000-147-657		01/30/2013	26,571.52
Department 000 - UNDESIGNATED Total:							26,571.52
Outstanding Total:							26,571.52
Fund 630 - ECONOMIC DEV, TOURISM & CONV Total:							26,571.52

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Vendor Name	Payable Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
Fund: 681 - PAYROLL Paid							
Department: 000 - UNDESIGNATED							
SOUTHERN ADMINISTRATOR INV0004903		01/25/2013	PAST DUE AMOUNT	681-000-115-609			
							486.25
Department 000 - UNDESIGNATED Total:							486.25
Fund 681 - PAYROLL Total:							486.25
Grand Total:							1,412,716.13

Report Summary

Fund Summary		Expense Amount	Payment Amount
Fund			
001 - GENERAL FUND		767,486.28	845.00
002 - RESTRICTED POLICE FUND		937.00	0.00
015 - AIRPORT FUND		3,096.47	0.00
022 - SANITATION		38,892.59	0.00
023 - LANDFILL ACCOUNT		5,320.75	0.00
107 - COMPUTER ASSESSMENTS		3,827.97	0.00
375 - PARK AND REC TOURISM		304,200.11	0.00
400 - WATER & SEWER DEPARTMENTS		259,709.40	0.00
500 - CITY VEHICLE MAINTENANCE SHOP		2,187.79	0.00
630 - ECONOMIC DEV. TOURISM & CONV		26,571.52	0.00
681 - PAYROLL		486.25	486.25
Grand Total:		1,412,716.13	1,331.25

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-000-054-205	DUE FROM STARKVILLE	31,600.98	0.00
001-000-054-208	DUE FROM PARKS & REC	308.78	0.00
001-000-070-251	FUEL INVENTORY	415.00	0.00
001-000-164-260	COURT COLLECTION FEE	316.25	0.00
001-000-330-135	COURT CLERK SETTLEME	70.00	70.00
001-100-604-330	COMMUNICATIONS	404.09	0.00
001-110-501-200	SUPPLIES	650.00	0.00
001-110-600-300	PROFESSIONAL SERVICE	640.00	0.00
001-110-604-330	COMMUNICATIONS	252.56	0.00
001-111-604-330	COMMUNICATIONS	72.46	0.00
001-120-503-202	COMMITTEE SUPPORT	52.26	0.00
001-120-604-330	COMMUNICATIONS	331.30	0.00
001-123-604-330	COMMUNICATIONS	481.99	0.00
001-123-691-550	MISCELLANEOUS	389.76	0.00
001-130-602-301	ELECTION FEES	375.00	375.00
001-145-501-200	SUPPLIES	1,722.92	0.00
001-145-600-303	DATA PROCESSING	3,748.33	0.00
001-145-604-330	COMMUNICATIONS	219.16	0.00
001-145-610-350	TRAVEL	550.59	0.00
001-145-630-400	EQUIPMENT REPAIR &	595.12	0.00
001-145-670-376	COURT CONSTITUENTS F	134.00	0.00
001-145-670-377	MOTOR VEHICLE LIABILI	1,828.50	0.00
001-145-670-378	APPEARANCE BOND FEE	1,155.50	0.00
001-145-670-382	TRAFFIC VIOLATIONS (T	13,449.55	0.00
001-145-670-385	IMPLIED CONSENT (TRU	7,018.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-145-670-386	WIRELESS COMM/DPS (2,811.00	0.00
001-145-670-387	OTHER MISDEMEANORS	8,165.28	0.00
001-145-670-389	ADULT DRIVERS TRAININ	30.00	0.00
001-145-670-391	TRAUMA TRAFFICTRUS	567.50	0.00
001-145-670-393	VICTIMS BOND FEE (TRU	445.00	0.00
001-145-670-395	DRUG VIOLATION/TRUS	100.00	0.00
001-145-690-556	OTHER DUES	200.00	0.00
001-145-691-550	MISCELLANEOUS	208.35	0.00
001-169-600-309	LEGAL EXPENSES	938.69	400.00
001-180-501-200	SUPPLIES	119.00	0.00
001-190-501-200	SUPPLIES	125.00	0.00
001-190-604-330	COMMUNICATIONS	310.05	0.00
001-190-620-370	INSURANCE	7.74	0.00
001-190-630-401	OFFICE EQUIP MAINT	166.00	0.00
001-192-535-233	UNIFORMS	68.04	0.00
001-192-620-370	INSURANCE	19.35	0.00
001-192-625-380	UTILITIES	1,795.66	0.00
001-192-630-403	REPAIRS TO BUILDING	370.00	0.00
001-197-600-308	ENGINEERING SERVICES	7,331.77	0.00
001-197-604-330	COMMUNICATIONS	124.02	0.00
001-197-690-555	DUES	75.00	0.00
001-201-501-200	SUPPLIES	4,909.45	0.00
001-201-510-220	SUPPLIES - TOOLS	833.89	0.00
001-201-525-231	GAS & OIL	11,039.09	0.00
001-201-535-233	UNIFORMS	1,790.23	0.00
001-201-555-250	SUPPLIES & SMALL TOO	1,010.00	0.00
001-201-556-251	POLICE SUPPLIES	2,925.00	0.00
001-201-600-300	PROFESSIONAL SERVICE	2,704.03	0.00
001-201-604-330	COMMUNICATIONS	3,108.35	0.00
001-201-620-370	INSURANCE	444.94	0.00
001-201-625-380	UTILITIES	2,021.70	0.00
001-201-630-360	SHOP REPAIRS & MAINT	938.96	0.00
001-201-630-404	RADIO MAINTENANCE /	450.00	0.00
001-201-635-369	COPER RENTAL	186.00	0.00
001-201-690-555	DUES	120.00	0.00
001-215-541-237	OPERATING SUPPLIES	13,208.99	0.00
001-230-690-552	POLICE SCHOOL EXPENS	2,276.00	0.00
001-240-630-404	RADIO MAINTENANCE /	406.00	0.00
001-244-820-874	PRINCIPAL	2,446.24	0.00
001-244-830-873	INTEREST	194.95	0.00
001-250-604-330	COMMUNICATIONS	594.26	0.00
001-250-635-368	RENT	550.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-261-501-200	SUPPLIES	189.80	0.00
001-261-510-220	SUPPLIES - TOOLS	873.33	0.00
001-261-525-231	GAS & OIL	1,082.07	0.00
001-261-554-240	FIRE INVESTIGATION	119.79	0.00
001-261-555-250	SUPPLIES & SMALL TOO	553.49	0.00
001-261-600-430	UNIFORM CLEANING	126.00	0.00
001-261-620-370	INSURANCE	232.14	0.00
001-261-630-360	SHOP REPAIRS & MAINT	6,620.28	0.00
001-261-690-555	DUES	1,260.00	0.00
001-261-691-550	MISCELLANEOUS	180.16	0.00
001-261-918-805	MACHINERY AND EQUIP	1,900.08	0.00
001-262-555-250	SUPPLIES & SMALL TOO	910.62	0.00
001-263-600-390	FIRE TRAINING	1,870.15	0.00
001-264-604-330	COMMUNICATIONS	2,730.59	0.00
001-264-630-404	RADIO MAINTENANCE /	332.62	0.00
001-264-690-550	MISCELLANEOUS	83.27	0.00
001-264-820-874	PRINCIPAL	103.09	0.00
001-264-830-873	INTEREST	1,562.35	0.00
001-267-558-269	BUILDING MAINTENANC	755.26	0.00
001-267-625-380	UTILITIES	7,723.22	0.00
001-281-501-200	SUPPLIES	292.42	0.00
001-281-502-201	REFERENCE PUBLICATIO	98.78	0.00
001-281-604-330	COMMUNICATIONS	277.44	0.00
001-281-610-350	TRAVEL	510.53	0.00
001-290-625-380	UTILITIES	700.52	0.00
001-301-535-233	UNIFORMS	646.27	0.00
001-301-560-270	CONSTRUCTION MATERI	243.18	0.00
001-301-604-330	COMMUNICATIONS	230.46	0.00
001-301-620-370	INSURANCE	294.04	0.00
001-301-625-380	UTILITIES	947.90	0.00
001-301-820-874	PRINCIPAL	539.00	0.00
001-301-830-873	INTEREST	56.26	0.00
001-302-625-380	UTILITIES	71,988.67	0.00
001-319-600-300	PROFESSIONAL SERVICE	14,473.67	0.00
001-360-535-233	UNIFORMS	38.43	0.00
001-360-604-330	COMMUNICATIONS	84.52	0.00
001-360-620-370	INSURANCE	7.74	0.00
001-360-625-380	UTILITIES	2,290.66	0.00
001-360-630-404	RADIO MAINTENANCE /	9.00	0.00
001-550-951-956	TRANSFER TO PARKS &	70,366.67	0.00
001-600-721-813	TRAFFIC LIGHT MAINT	749.84	0.00
001-600-912-808	STREET IMPROVEMENTS	302,258.60	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
001-600-912-850	STIP 30% MATCH	100,000.00	0.00
001-800-820-829	SERVICE ZONE PRINCIPA	6,856.02	0.00
001-800-830-827	SERVICE ZONE INTEREST	1,389.72	0.00
001-900-990-998	CONTINGENCY FUND	20,000.00	0.00
002-251-501-200	SUPPLIES	412.00	0.00
002-251-740-570	NEW VEHICLE	525.00	0.00
015-505-555-250	SUPPLIES & SMALL TOO	87.79	0.00
015-505-600-338	CONTRACT SERVICES	504.00	0.00
015-505-604-330	COMMUNICATIONS	281.17	0.00
015-505-620-370	INSURANCE	135.42	0.00
015-505-625-380	UTILITIES	2,088.09	0.00
022-322-501-200	SUPPLIES	196.49	0.00
022-322-525-231	GAS & OIL	480.76	0.00
022-322-535-233	UNIFORMS	747.03	0.00
022-322-551-239	GARBAGE BAGS	360.00	0.00
022-322-555-250	SUPPLIES & SMALL TOO	1,132.84	0.00
022-322-600-300	PROFESSIONAL SERVICE	30.00	0.00
022-322-600-333	ADMINISTRATIVE SERVI	4,613.48	0.00
022-322-600-364	BILLING SERVICES	309.00	0.00
022-322-600-431	CONTRACT RECYCLING	6,789.38	0.00
022-322-604-330	COMMUNICATIONS	1,847.32	0.00
022-322-620-370	INSURANCE	460.41	0.00
022-322-630-400	EQUIPMENT REPAIR &	421.34	0.00
022-322-820-874	PRINCIPAL	4,376.15	0.00
022-322-830-873	INTEREST	515.43	0.00
022-325-555-250	SUPPLIES & SMALL TOO	203.70	0.00
022-325-630-360	SHOP REPAIRS & MAINT	442.22	0.00
022-325-820-874	PRINCIPAL	12,796.10	0.00
022-325-830-873	INTEREST	978.40	0.00
022-341-535-233	UNIFORMS	226.74	0.00
022-341-555-250	SUPPLIES & SMALL TOO	91.51	0.00
022-341-620-370	INSURANCE	34.82	0.00
022-341-630-360	SHOP REPAIRS & MAINT	1,839.47	0.00
023-323-535-233	UNIFORMS	192.99	0.00
023-323-555-250	SUPPLIES & SMALL TOO	148.80	0.00
023-323-604-330	COMMUNICATIONS	33.36	0.00
023-323-620-370	INSURANCE	255.35	0.00
023-323-625-380	UTILITIES	83.62	0.00
023-323-630-400	EQUIPMENT REPAIR &	48.23	0.00
023-323-820-874	PRINCIPAL	4,281.16	0.00
023-323-830-873	INTEREST	277.24	0.00
107-112-820-891	LEASE PAYMENT	3,761.85	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
107-112-830-892	INTEREST	66.12	0.00
375-551-800-870	PRINCIPAL ON BONDS	215,000.00	0.00
375-551-830-826	INTEREST	86,958.75	0.00
375-551-907-942	PARK IMP/CAPITAL PROJ	2,241.36	0.00
400-000-070-250	INVENTORY	5,123.76	0.00
400-721-535-233	UNIFORMS	219.39	0.00
400-721-604-330	COMMUNICATIONS	58.95	0.00
400-721-620-370	INSURANCE	116.07	0.00
400-721-630-566	CONSTRUCTION MATERI	208.00	0.00
400-721-630-568	CONTRACT LABOR	29,785.77	0.00
400-723-501-200	SUPPLIES	98.53	0.00
400-723-535-233	UNIFORMS	712.92	0.00
400-723-555-250	SUPPLIES & SMALL TOO	2,237.85	0.00
400-723-577-274	CHEMICALS	4,560.00	0.00
400-723-585-277	OTHER REP & MAINT - S	1,207.33	0.00
400-723-587-279	STREET MAINTENANCE S	1,566.73	0.00
400-723-600-316	CONTRACT SERVICE-ME	9,279.40	0.00
400-723-600-328	CONTRACT SERVICE-LEG	3,874.61	0.00
400-723-600-334	ADMINISTRATIVE SERVI	14,669.64	0.00
400-723-600-364	BILLING SERVICES	250.50	0.00
400-723-604-330	COMMUNICATIONS	304.90	0.00
400-723-620-370	INSURANCE	301.78	0.00
400-723-625-380	UTILITIES	511.87	0.00
400-723-630-360	SHOP REPAIRS & MAINT	741.82	0.00
400-723-630-400	EQUIPMENT REPAIR &	5,226.98	0.00
400-723-635-373	LEASE ICRR	50.00	0.00
400-723-691-550	MISCELLANEOUS	1,695.36	0.00
400-723-915-809	NEW VEHICLES	2,410.00	0.00
400-726-525-231	GAS & OIL	74.74	0.00
400-726-535-233	UNIFORMS	101.67	0.00
400-726-555-250	SUPPLIES & SMALL TOO	2,486.34	0.00
400-726-577-274	CHEMICALS	1,060.52	0.00
400-726-600-314	CONTRACT TESTING SER	730.00	0.00
400-726-604-330	COMMUNICATIONS	555.44	0.00
400-726-620-370	INSURANCE	139.28	0.00
400-726-625-380	UTILITIES	42,970.26	0.00
400-726-630-400	EQUIPMENT REPAIR &	252.43	0.00
400-726-630-428	REMOTE PUMP STATIO	1,035.00	0.00
400-726-691-550	MISCELLANEOUS	244.73	0.00
400-730-924-898	MDA CAP LOAN/FIRE M	7,345.21	0.00
400-740-535-233	UNIFORMS	277.08	0.00
400-740-575-274	CHEMICALS	9,857.99	0.00

Account Summary			
Account Number	Account Name	Expense Amount	Payment Amount
400-740-586-278	TANK & WELL MAINTEN	3,682.32	0.00
400-740-620-370	INSURANCE	232.14	0.00
400-740-625-380	UTILITIES	101,571.87	0.00
400-740-690-555	DUES	80.00	0.00
400-740-918-805	MACHINERY AND EQUIP	1,800.22	0.00
500-000-070-250	INVENTORY	672.12	0.00
500-193-501-200	SUPPLIES	255.07	0.00
500-193-535-233	UNIFORMS	127.50	0.00
500-193-555-250	SUPPLIES & SMALL TOO	1,094.30	0.00
500-193-604-330	COMMUNICATIONS	31.06	0.00
500-193-620-370	INSURANCE	7.74	0.00
630-000-147-657	DUE TO MISSISSIPPI STA	26,571.52	0.00
681-000-115-609	CAFETERIA ADMIN FEES	486.25	486.25
	Grand Total:	1,412,716.13	1,331.25

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,412,716.13	1,331.25
	Grand Total:	1,331.25

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	BMT TYPE	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 110 ARKANSAS ELECTRIC											
3730614	01/29/13		4058 Pin Insulators		02/06/13	238.56	.00	ACH			
3730810,3731222;	01/29/13		3952 Stock Material		02/06/13	993.90	.00	ACH			
VENDOR TOTAL:						1232.46					
VENDOR: 124 ATMOS ENERGY											
01/07/13	01/29/13		0 Gas Bill		02/06/13	1008.78	.00	ACH			
VENDOR TOTAL:						1008.78					
VENDOR: 125 AT & T											
01/22/13	01/29/13		0 Phone Bill		02/06/13	368.55	.00	CHK			
VENDOR TOTAL:						368.55					
VENDOR: 131 ALTEC INDUSTRIES, INC.											
10015296	01/29/13		4049 Climbing Belt for New Employ		02/06/13	357.55	.00	ACH			
10019295	01/29/13		4077 Special Tools for New Trucks		02/06/13	2426.96	.00	ACH			
VENDOR TOTAL:						2784.51					
VENDOR: 134 ATWELL & GENT, P.A.											
6479-6482	01/29/13		0 Consulting Services		02/06/13	28062.00	.00	ACH			
VENDOR TOTAL:						28062.00					
VENDOR: 139 ACC BUSINESS											
130104881	01/29/13		0 Internet Hookup		02/06/13	829.99	.00	CHK			
VENDOR TOTAL:						829.99					
VENDOR: 190 BALDWIN LIGHTING, INC.											
3438	01/29/13		4028 Concrete Poles		02/06/13	13074.00	.00	ACH			
VENDOR TOTAL:						13074.00					
VENDOR: 195 BRIGGS EQUIPMENT											
43E4783235	01/29/13		4070 Forklift Rental		02/06/13	600.00	.00	ACH			
VENDOR TOTAL:						600.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR: 88492	01/29/13	0	Propane		02/06/13	24.25	.00	CHK			
				VENDOR TOTAL:		24.25					

VENDOR: 68614	01/29/13	4055	Roadway Signs		02/06/13	188.83	.00	ACH			
				VENDOR TOTAL:		188.83					

VENDOR: 529902/529970/52	01/29/13	4033	Office Supplies		02/06/13	505.25	.00	ACH			
				VENDOR TOTAL:		505.25					

VENDOR: 12/31/12	01/29/13	0	Phone Bill		02/06/13	874.61	.00	CHK			
				VENDOR TOTAL:		874.61					

VENDOR: 01/29/13	01/29/13	0	Tax & Administration		02/06/13	112916.67	.00	CHK			
				VENDOR TOTAL:		112916.67					

VENDOR: 01/09/13	01/29/13	0	Fuel Costs		02/06/13	3097.37	.00	CHK			
				VENDOR TOTAL:		3097.37					

VENDOR: R 13011097	01/29/13	4088	Gas Cylinder Tank Refills		02/06/13	112.21	.00	CHK			
				VENDOR TOTAL:		112.21					

VENDOR: W377219	01/29/13	4040	Copier Ink Cartridges		02/06/13	874.91	.00	ACH			
				VENDOR TOTAL:		874.91					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMPL INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR:	400	IVY AUTO PARTS									
428659	01/29/13	4039	Battery Charger		02/06/13	349.00	.00	ACH			
VENDOR TOTAL:						349.00					

VENDOR:	490	DIVERSIFIED ELECTRIC									
723447	01/29/13	4042	FR Uniform for New Employee		02/06/13	442.00	.00	CHK			
VENDOR TOTAL:						442.00					

VENDOR:	492	DYNAMIC FIRE PROTECTION, LLC									
FE13-0002-1;0003	01/29/13	4063	Fire Extinguisher Inspection		02/06/13	429.00	.00	ACH			
VENDOR TOTAL:						429.00					

VENDOR:	604	FASTENAL COMPANY									
MSSTA11246;41291	01/29/13	4065	Misc. Supplies		02/06/13	153.72	.00	ACH			
VENDOR TOTAL:						153.72					

VENDOR:	641	GATEWAY TIRE&SERVICE CENTER									
I101756873	01/29/13	4084	New Tires for Truck #18		02/06/13	836.93	.00	CHK			
VENDOR TOTAL:						836.93					

VENDOR:	696	GARNER LUMLEY ELECTRIC									
483667	01/29/13	4017	Meter Locks & Locking Rings		02/06/13	4537.50	.00	ACH			
483725	01/29/13	4052	Underground Tags & Tools		02/06/13	1717.50	.00	ACH			
483853	01/29/13	4068	Aluminum Mounting Brackets		02/06/13	264.00	.00	ACH			
483906	01/30/13	4032	Transformer Bushing		02/06/13	9834.00	.00	ACH			
VENDOR TOTAL:						16353.00					

VENDOR:	697	GARNER COMPUTER SERVICE									
1045808	01/29/13	0	Barraconda Backup		02/06/13	2198.00	.00	ACH			
1045819	01/29/13	0	IT Support		02/06/13	1150.00	.00	ACH			
VENDOR TOTAL:						3348.00					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYPE	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
VENDOR: 730 GRESKO UTILITY SUPPLY, INC.											
50001800-01	01/29/13		3877 D-Link Fuse 20 Amp		02/06/13	10750.00	.00	ACH			
50002113-00;-01	01/29/13		3977 New LED Lights		02/06/13	5632.00	.00	ACH			
50002161-01	01/29/13		4004 Stock Material		02/06/13	2299.20	.00	ACH			
VENDOR TOTAL:						18681.20					

VENDOR: 803 HESTER FENCE & CONSTRUCTION											
507	01/29/13		4089 Work on Curb on N. Montgomer		02/06/13	2850.00	.00	CHK			
VENDOR TOTAL:						2850.00					

VENDOR: 1205 LOWE'S											
2310;2760;10505;	01/29/13		4007 Misc. Supplies		02/06/13	457.20	.00	CHK			
VENDOR TOTAL:						457.20					

VENDOR: 1231 TERRY KEMP											
1/29/13	01/29/13		0 Rotary Club Dues & Reimburse		02/06/13	322.53	.00	ACH			
VENDOR TOTAL:						322.53					

VENDOR: 1289 MCELROY ELEC CO, INC											
8721-2	01/29/13		4072 System Work Done by Sub-Cont		02/06/13	19402.00	.00	CHK			
VENDOR TOTAL:						19402.00					

VENDOR: 1305 NEXAIR, LLC.											
2580040	01/29/13		4087 Gas Cylinder Refill		02/06/13	62.18	.00	CHK			
VENDOR TOTAL:						62.18					

VENDOR: 1400 NESCO											
S1817353.001	01/29/13		3969 Portable Drive Motor Drill		02/06/13	2702.25	.00	ACH			
S1825979.001	01/29/13		4025 Misc. Meter Expense		02/06/13	33.00	.00	ACH			
S1837291.001;S18	01/29/13		4043 Material Order		02/06/13	251.82	.00	ACH			
S1828191.001	01/29/13		4045 Tools for New Employee		02/06/13	577.23	.00	ACH			
S1830847.001;S18	01/29/13		4071 Stock Material		02/06/13	526.80	.00	ACH			
VENDOR TOTAL:						4091.10					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP INVT	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR:	1406		NORTHEAST EXTERMINATING								
	01/10/13		4057 Monthly Pest Control		02/06/13	45.00	.00	ACH			
						VENDOR TOTAL:	45.00				

VENDOR:	1414		NHPPA--EFC SECTION								
	01/22/13		01/29/13 0 2012 Dues		02/06/13	15.00	.00	ACH			
						VENDOR TOTAL:	15.00				

VENDOR:	1416		N.M.I.D.A.								
	495		01/29/13 0 Dues		02/06/13	13922.00	.00	CHK			
						VENDOR TOTAL:	13922.00				

VENDOR:	1525		OKTIRBEHA CO. CO-OP								
	515146		01/29/13 4031 Work Boots & Fleece Hat		02/06/13	148.90	.00	ACH			
	520110		01/29/13 4079 Work Boots		02/06/13	129.89	.00	ACH			
						VENDOR TOTAL:	278.79				

VENDOR:	1536		PALMER'S SERVICE CENTER								
	01/28/13		01/29/13 4086 Monthly Service Bill		02/06/13	3095.33	.00	ACH			
						VENDOR TOTAL:	3095.33				

VENDOR:	1816		REGULATORY COMPLIANCE SERVICE								
	01/09/13		01/29/13 0 PCB Management Support		02/06/13	355.00	.00	CHK			
						VENDOR TOTAL:	355.00				

VENDOR:	1882		RIVERSIDE MFG. CO								
	5136584001		01/29/13 4041 FR Shirts for New Employee		02/06/13	280.40	.00	ACH			
						VENDOR TOTAL:	280.40				

VENDOR:	1885		ROBINSON'S WESTERN AUTO								
	9292621		01/29/13 4085 Chainsaw Repair		02/06/13	59.35	.00	CHK			
						VENDOR TOTAL:	59.35				

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP INV	AP DATE	INVOICE AMOUNT	TAX AMOUNT	PMT TYP	PAID AMOUNT	PAID/VOID DATE	CHECK/ACH SEQ
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VENDOR: 1313-1316	1887	S & S LINE SERVICE	0 Right of Way Clearing		02/06/13	8669.79	.00	ACH			
				VENDOR TOTAL:		8669.79					

VENDOR: 01/29/13	1931	STARVILLE SANITATION DEPT	0 December 2012 Collections		02/06/13	205269.63	.00	CHK			
				VENDOR TOTAL:		205269.63					

VENDOR: 01/29/13	1933	STARVILLE WATER DEPT	0 December 2012 Collections		02/06/13	419960.10	.00	CHK			
				VENDOR TOTAL:		419960.10					

VENDOR: 01/29/13	1937	SOUTHERN PIPE & SUPPLY	4059 Meter Department supplies		02/06/13	83.57	.00	ACH			
				VENDOR TOTAL:		83.57					

VENDOR: 01/29/13	1940	STUART C. IRBY	3790 ADSS Fiber Cable		02/06/13	10679.67	.00	ACH			
			3940 200 Amp Loadbreak		02/06/13	3922.50	.00	ACH			
			4046 Stock Material		02/06/13	4415.90	.00	ACH			
			4069 1/0 Grounds for New Trucks		02/06/13	2753.00	.00	ACH			
				VENDOR TOTAL:		21771.07					

VENDOR: 01/29/13	146162	1465951	4056 Office Supplies		02/06/13	116.64	.00	ACH			
	1465081	146805	4061 Office Supplies		02/06/13	641.80	.00	ACH			
				VENDOR TOTAL:		758.44					

VENDOR: 12/31/12	2010	TVA-TREASURER	0 December Power Invoice		02/04/13	2337773.53	.00	DFT			
				VENDOR TOTAL:		2337773.53					

INVOICE	DATE	PO NBR	DESCRIPTION	TEMP	AP	INVOICE	TAX	PMT	PAID	PAID/VOID	CHECK/
				INV	DATE	AMOUNT	AMOUNT	TYP	AMOUNT	DATE	ACH

VENDOR:	2015	TEMPLE & SON CO., INC									
INVO0117996	01/29/13	4064	Traffic Light Expense		02/06/13	650.00		ACH			
				VENDOR TOTAL:		650.00					

VENDOR:	2018	TRADE AMERICA									
16750:16784;1671	01/29/13	4060	Misc. Supplies		02/06/13	586.35		ACH			
				VENDOR TOTAL:		586.35					

VENDOR:	2040	TRPPA EDUCATION & TRAIN.									
66981	01/29/13	0	Fees		02/06/13	5155.76		CHK			
				VENDOR TOTAL:		5155.76					

VENDOR:	2104	UPS									
01/12/13	01/29/13	0	Postage		02/06/13	18.92		CHK			
				VENDOR TOTAL:		18.92					

VENDOR:	2300	WALMART COMMUNITY BRC									
01/16/13	01/29/13	4075	Miscellaneous		02/06/13	57.74		CHK			
				VENDOR TOTAL:		57.74					

VENDOR:	2303	WATERMARK PRINTERS									
6452	01/29/13	4023	Door Hangers		02/06/13	585.00		ACH			
				VENDOR TOTAL:		585.00					

VENDOR:	2311	WEATHERALL PRINTING									
9007516-IN	01/29/13	4050	Carbon Copy Receipt Pads		02/06/13	138.93		CHK			
				VENDOR TOTAL:		138.93					

VENDOR:	9909776	DOUG DEVLIN									
01/29/13	01/29/13	0	Fuel Reimbursement for SED T		02/06/13	140.00		CHK			
				VENDOR TOTAL:		140.00					

				GRAND TOTAL:		3254041.95					
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28. REQUEST APPROVAL OF BUDGET AMENDMENT #2 FOR FISCAL YEAR 2013.

There came a request for approval of budget amendment #2 for fiscal year 2013. Alderman Sandra Sistrunk motioned approval of budget amendment #2 for fiscal year 2013, duly seconded by Alderman Henry Vaughn, Sr.

Without further discussion, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion carried.

29. A MOTION TO ENTER INTO A CLOSED SESSION TO DETERMINE IF THERE IS PROPER CAUSE FOR EXECUTIVE SESSION

There came for consideration the matter of entering a closed session to determine if there is proper cause for an executive session. Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Henry Vaughn, Sr., to enter into a Closed Session to determine if there is proper cause for Executive Session:

Without further discussion, The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

30. A MOTION TO ENTER EXECUTIVE SESSION

There came for consideration the matter of entering an executive session to discuss pending litigation regarding McGovern vs. Starkville, property acquisition related to a planned unit development, and personnel matters relating to two employee grievances. Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Sandra Sistrunk, to enter into an executive session to discuss pending litigation regarding McGovern vs. Starkville, property

acquisition related to a planned unit development, and personnel matters relating to two employee grievances,

The Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Yea
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Yea
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

The Mayor invited the Public back in to make the announcement of the Board's decision to enter into executive session.

At this time the Board entered executive session.

31. A MOTION TO EXIT EXECUTIVE SESSION AND RETURN TO OPEN SESSION

Upon the motion of Alderman Jeremiah Dumas, duly seconded by Alderman Eric Parker, to exit Executive Session and return to Open Session, the Board members in attendance voted unanimously in favor of the motion.

The Mayor announced that the Board had taken action in executive session.

32. A MOTION TO AUTHORIZE THE CITY ATTORNEY WITH THE MAYOR TO PROCEED WITH MEDIATION UNDER BOARD AUTHORITY IN THE COTTAGES AT CREEKSIDE MATTER.

Upon the motion of Alderman Sandra Sistrunk, duly seconded by Alderman Jeremiah Dumas to authorize the City Attorney with the Mayor to proceed with mediation under Board authority in the Cottages at Creekside Matter, the Board members in attendance voted unanimously in favor of the motion.

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

Alderman Sandra Sistrunk and Alderman Roy A'. Perkins exited the meeting prior to discussion of the employee grievances that were to be considered in executive session.

33. A MOTION TO RECESS UNTIL FEBRUARY 5, 2013 @ 5:30 at 101 LAMPKIN STREET IN THE CITY HALL CONFERENCE ROOM.

Upon the motion of Alderman Henry Vaughn, Sr., duly seconded by Alderman Ben Carver for the Board of Aldermen to recess the meeting until February 6, 2013 @ 5:30 at the Sportsplex Conference Room, the Board voted as follows:

Alderman Ben Carver	Voted: Yea
Alderman Sandra Sistrunk	Voted: Absent
Alderman Eric Parker	Voted: Yea
Alderman Richard Corey	Voted: Absent
Alderman Jeremiah Dumas	Voted: Yea
Alderman Roy A'. Perkins	Voted: Absent
Alderman Henry Vaughn, Sr.	Voted: Yea

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed.

SIGNED AND SEALED THIS THE _____ DAY OF _____ 2012.

PARKER WISEMAN, MAYOR

Attest:

TAYLOR V. ADAMS, CITY CLERK

(SEALED)