

**MUNICIPAL DOCKET  
MAYOR AND BOARD OF ALDERMEN MEETING  
FEBRUARY 7, 2017 BEGINNING AT 6:00 P.M.**

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Meeting Called To Order  
Invocation:  
Pledge of Allegiance:  
Roll Call

Mayor Allen Latimer  
Alderman Lay  
Alderman Jones

**I. Vote on Municipal Docket**

**II. Consent Agenda**

- A. Approval of minutes for January 17<sup>th</sup>, 2017 Mayor and Board of Aldermen meeting.
- B. Approval of the DeSoto County Museum Sponsorship for \$6,000.00, the Arc Northwest Mississippi Sponsorship for \$5,000.00, and the Palmer Home Mud Bug Bash Sponsorship for \$2,500.00 to be paid with hotel/motel tax proceeds, finding that said event/organization promote the attributes of the City and/or promote the City's tourism and economic development.
- C. Request to hire Brandon Wallace as a full-time Utility Assistant at \$12.50 per hour plus benefits in the Utility Department effective February 8<sup>th</sup>, 2017.
- D. Request to hire the following Parks Department seasonal workers for the 2016-17 basketball season at the rate of \$7.50 per hour and not to exceed 19.5 hours per week: Madison Trask
- E. Request to hire the following Referee's for the 2016-17 basketball season at \$30.00 per game: Shane Wilkens, Nicholas Clark, Cameron Vogelsang, and Shelton Herron.
- F. Approval of suspension without pay of employee #396 for personnel policy #701 violation effective January 28, 2017 and accept resignation of employee #396 effective February 2, 2017.
- G. Resignation of Austin Toungett with the Police Department to be effective January 30, 2017.
- H. Resignation of Andrew Morris with the Police Department to be effective January 29, 2017.

**III. Claims Docket**

**IV. Special Guests / Presentations**

- A. Proclamation: MEMA District 1 Regional Hazard Mitigation Plan
- B. First Regional Library: Jesse Pool, Debra Gilbert, and Ed Hughes.

**V. Planning**

- A. Request to approve a Development Contract between C5LC at DeSoto, LLC (Core5) and the City of Horn Lake.

**VI. New Business**

- A. Approval of renewed contract with Argo Entertainment for the July 4<sup>th</sup> fireworks and the Magnolia Fest at the cost of \$5,000.

- B. Termination of F.O. Givens & Company financial services engagement letter agreement effective December 31, 2016.
- C. Request to approve a contract for annual IRS filing/reporting requirement for nonprofits and the Charity Renewal status filing with the Secretary of State office for the Friends of Horn Lake with the Phillips CPA firm at a cost not to exceed \$600 to be paid with hotel/motel tax proceeds.
- D. Approval of Memorandum of Understanding with DeSoto County for the Meadowbrook Drive State Aid Bridge Project No. LSBP-17(7) and approval of payment of the City's estimated cost share in the amount of \$105,991.95.
- E. Request authorization to enter into a lease agreement with CIT Finance, LLC, for a Canon iRC5540i copy machine. The machine is on MS state contract #8200024359. The lease is for 60 months at \$150.00 per month. I also need authorization to enter into a maintenance agreement contract with Dex Imaging for this machine at .0092 per b&w copy and .0507 for color copies with the agreement including toner, drums, parts and service calls.
- F. Request release of lien on private property - By the Mayor and Board of Aldermen to release, in full, the lien of \$3,450.50 assessed against Tax Parcel No. 1087-3500.0-00015.00, on 11/15/16, through resolution number 11-04-14, for the cost of cleaning said property during the 2016 tax year, pursuant to Miss. Code Ann. § 21-19-11; finding that the record owner was not given sufficient notice of the public hearing, as a result of the tax assessor/collector failing to timely update record ownership and/or the address where the ad valorem tax notice for the parcel is sent, prior to the City's mailing of notice.

**VII. Mayor / Alderman Correspondence**

**VIII. Department Head Correspondence**

**IX. Engineer Correspondence**

**X. City Attorney Correspondence**

**XI. Executive Session**

**XII. Adjourn**

February 7, 2017

Be it remembered that a regular meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on February 7, 2017 beginning at 6:00 p.m., it being the said time and place for conducting the meeting.

When and where the following were present: Mayor Latimer, Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones Alderman Bledsoe, Alderman Roberts, Spencer Shields, Public Works Director, Larry Calvert, Parks and Rec Director, Jim Robinson, City Clerk, Keith Briley, Planning Director, Darryl Whaley, Police Chief, David Linville, Fire Chief, Arianne Linville, Human Resource Director, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: None

Order #02-01-17

**Order to approve Municipal Docket**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Municipal Docket as presented.

Said motion was made by Alderman Smith and seconded by Alderman Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-02-17

**Order to approve Consent Agenda**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Consent Agenda as follows:

- A. Approval of minutes for January 17<sup>th</sup>, 2017 Mayor and Board of Aldermen meeting.
- B. Approval of the DeSoto County Museum Sponsorship for \$6,000.00, the Arc Northwest Mississippi Sponsorship for \$5,000.00, and the Palmer Home Mud Bug Bash Sponsorship for \$2,500.00 to be paid with hotel/motel tax proceeds, finding that said event/organization promote the attributes of the City and/or promote the City's tourism and economic development.
- C. Request to hire Brandon Wallace as a full-time Utility Assistant at \$12.50 per hour plus benefits in the Utility Department effective February 8<sup>th</sup>, 2017.
- D. Request to hire the following Parks Department seasonal workers for the 2016-17 basketball season at the rate of \$7.50 per hour and not to exceed 19.5 hours per week: Madison Trask
- E. Request to hire the following Referee's for the 2016-17 basketball season at \$30.00 per game: Shane Wilkens, Nicholas Clark, Cameron Vogelsang, and Shelton Herron.
- F. Approval of suspension without pay of employee #396 for personnel policy #701 violation effective January 28, 2017 and accept resignation of employee #396 effective February 2, 2017.
- G. Resignation of Austin Toungett with the Police Department to be effective January 30, 2017.
- H. Resignation of Andrew Morris with the Police Department to be effective January 29, 2017.

Said motion was made by Alderman White and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal



**CITY OF HORN LAKE  
BOARD MEETING  
February 7, 2017**

<b>Department</b>	<b>2/2/2017</b>	<b>Overtime Amount</b>
<b>Animal Control</b>	\$2,609.37	\$165.15
<b>Judicial</b>	\$9,775.23	\$27.39
<b>Fire/Amb</b>	\$88,891.19	\$0.00
<b>Fire/Budgeted OT</b>	\$0.00	\$10,457.22
<b>Fire/Non Budgeted OT</b>	\$0.00	\$285.00
<b>Fire/ST Non Budgeted OT</b>	\$0.00	\$662.51
<b>Finance</b>	\$7,972.43	\$0.00
<b>Legislative</b>	\$4,713.21	\$0.00
<b>Executive</b>	\$2,873.00	\$0.00
<b>Parks</b>	\$13,804.12	\$405.76
<b>Planning</b>	\$4,898.65	\$0.00
<b>Police</b>	\$137,354.48	\$7,550.51
<b>Public Works - Streets</b>	\$13,860.01	\$8.26
<b>Public Works - Utility</b>	\$25,730.60	\$1,372.65
<b>Grand Total</b>	\$312,482.29	\$20,934.45



## CITY OF HORN LAKE

### BOARD MEETING

February 7, 2017

#### CLAIMS DOCKET RECAP C-020717 & D-020717 & FY16-G

NAME OF FUND		TOTAL
GENERAL FUND		\$621,734.82
COURT COSTS	\$32,961.47	
EXECUTIVE	\$132.72	
LEGISLATIVE	\$1,259.16	
JUDICIAL	\$4,310.11	
FINANCIAL ADMIN	\$859.97	
PLANNING	\$2,262.19	
POLICE	\$258,894.95	
FIRE & EMS	\$14,506.29	
STREET DEPARTMENT	\$30,819.46	
ANIMAL CONTROL	\$3,300.23	
PARKS & REC	\$18,285.78	
PARK TOURNAMENT	\$400.00	
PROFESSIONAL EXPENSE	\$139,368.72	
DEBT SERVICES	\$0.00	
HEALTH INSURANCE	\$114,373.77	
LIBRARY FUND		\$11,091.76
ECONOMIC DEVELOPMENT FUND		\$21,500.00
UTILITY FUND		\$209,099.97
<b>TOTAL DOCKET</b>		<b>\$863,426.55</b>

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK #	FULL DESC
5099	EMERGENCY EQUIP PROF	FIRE & EMS	BUILDING & EQUIP MAINT	\$138.49	694796	BATTERIES
5801	LIPSCOMB & PITTS INS	POOLED CASH	HEALTH INS PAYABLE	\$103,870.06	694794	BCBS INSURANCE PREMIUM
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$5,394.83	694793	Payroll Run 1 - Warrant 010517
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$5,108.88	694793	Payroll Run 1 - Warrant 011917
6038	A T&T - INTERACT	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$900.00	694789	INTERACT
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$88.91	694790	INTERNET FIRE #3
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$4.52	694790	INTERNET FIRE #1
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$4.52	694790	INTERNET FIRE #2
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$215.95	694791	INTERNET SERVICES 3101 GOODMAN RD
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$102.66	694792	INTERNET PARKS OFFICE
940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$2,203.85	694795	MAILING OF FEB 2017 UTILITY BILLS
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-A	\$24,562.48	694842	STATE COST-DECEMBER 2016
5827	MISSISSIPPI DEPARTME	GENERAL FUND	STATE FINES COST PAYABLE-A	\$1,400.00	694915	INTERLOCK ASSESSMENT- DECEMBER 2016
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-B	\$1,614.69	694842	STATE COST-DECEMBER 2016
9996	PERCY GARDNER JR	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$100.00	694933	CASH BOND REFUND CASE#104225A
9996	CHARLA MASK	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$90.25	694931	CASH BOND REUND CASE# 115686A
554	DESOTO COUNTY CHANCE	GENERAL FUND	DUE TO LAW LIBRARY	\$378.00	694843	LAW LIBRARY FEES-DECEMBER 2016
549	DESOTO COUNTY CRIME	GENERAL FUND	DUE TO CRIMESTOPPERS	\$252.63	694844	CRIMESTOPPER FEES-DECEMBER 2016

465	DPS FUND 3747	GENERAL FUND	WIRELESS COMMUNICATION FEE	\$1,928.67	694854	WIRELESS FEES-DECEMBER 2016
520	DEPARTMENT OF FINANC	GENERAL FUND	LIAB INSURANCE-STATE FIN	\$2,634.75	694842	STATE COST-DECEMBER 2016
9996	NOTIA TUTT	GENERAL FUND	RECREATIONAL PROGRAMS	\$100.00	694932	BASKETBALL REFUND
1518	O'REILLY AUTO PARTS	EXECUTIVE	VEHICLE MAINTENANCE	\$132.72	694930	BATTERY AND HOOD SUPPORT #4992 VEH. MAINT. MAYOR'S
3067	DONNIE WHITE	LEGISLATIVE	TRAVEL & TRAINING	\$58.01	694852	MEAL REIMB FOR MML MID WINTER CONF
3323	BANCORPSOUTH	LEGISLATIVE	TRAVEL & TRAINING	\$218.00	694815	LODGING ALDERMAN WHITE MML MID WINTER CONFERENCE
1116	AMY LAY	LEGISLATIVE	TRAVEL & TRAINING-WD 1	\$44.91	694805	MML WINTER CONFERENCE REIMB 1/10-1/12/17
3323	BANCORPSOUTH	LEGISLATIVE	TRAVEL & TRAINING-WD 1	\$218.00	694815	LODGING MID WINTER CONF A LAY
3323	BANCORPSOUTH	LEGISLATIVE	TRAVEL & TRAINING-WD 4	\$218.00	694815	C ROBERTS LODGUING MID WINTER CONFERENCE
4353	CHARLIE ROBERTS	LEGISLATIVE	TRAVEL & TRAINING-WD 4	\$50.00	694828	MML MID WINTER CONFERENCE REIMBURSEMENT
3323	BANCORPSOUTH	LEGISLATIVE	TRAVEL & TRAINING-WD 5	\$218.00	694815	LODGING MIS WINTER CONFERENCE B PETTIGREW
1051	JOHN JONES JR	LEGISLATIVE	TRAVEL & TRAINING-WD 6	\$16.24	694899	MEAL REIMB MML MID WINTER CONFERENCE
3323	BANCORPSOUTH	LEGISLATIVE	TRAVEL & TRAINING-WD 6	\$218.00	694815	LODGING MID WINTER CONF J JONES
2443	KAREN S CARTER	JUDICIAL	CONTRACT PERSONNEL	\$2,500.00	694900	FINES DUE JUDGE
6069	CHARLES T HODUM	JUDICIAL	CONTRACT PERSONNEL	\$1,000.00	694827	PUBLIC DEFENDER FEE-JANUARY 2017
5486	GORDON C SHAW, JR	JUDICIAL	PROFESSIONAL SERVICES	\$21.41	694882	PROSECUTOR BILL
5486	GORDON C SHAW, JR	JUDICIAL	PROFESSIONAL SERVICES	\$50.00	694882	APPEAL-P THOMAS
5486	GORDON C SHAW, JR	JUDICIAL	PROFESSIONAL SERVICES	\$50.00	694882	APPEAL-R CAPUANO
5486	GORDON C SHAW, JR	JUDICIAL	PROFESSIONAL SERVICES	\$100.00	694882	APPEAL S HURD

5486	GORDON C SHAW, JR	JUDICIAL	PROFESSIONAL SERVICES	\$80.00	694882	APPEAL-R MOWDY
5486	GORDON C SHAW, JR	JUDICIAL	PROFESSIONAL SERVICES	\$50.00	694882	APPEAL-M LEWIS
3323	BANCORPSOUTH	JUDICIAL	MACHINERY & EQUIPMENT	\$266.11	694815	COURT SCANNER ROLLERS
5430	JIM HOLLAND	JUDICIAL	MACHINERY & EQUIPMENT	\$192.59	694897	REIMB FOR CUDA SIGN SOFTWARE ON PHONE
1702	FLEETCOR TECHNOLOGIE	FINANCIAL ADMINISTRATION	FUEL & OIL	\$73.51	694865	FUEL
5801	LIPSCOMB & PITTS INS	FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$175.00	694904	JVALSAMIS BOND RENEWAL
338	CENTER FOR GOVT TECH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$400.00	694826	CLERK TRAINING
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$135.16	694815	LODGING CLERK TRAINING J VALSAMIS
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$76.30	694815	LODGING CLERK TRAINING J ROBINSON
5700	JASMINE HENDERSON	PLANNING	CONTRACT PERSONNEL	\$246.00	694894	CONTRACT WORK
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$229.63	694922	GENERAL SVCS DEC-2016
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$729.82	694920	RPR TECH REVIEW SVCS-12/2016
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$667.54	694919	DESOTO CO. STORMWATER IMPLEMENTATION MANG-DEC 2016
4111	DESOTO TIMES TRIBUNE	PLANNING	ADVERTISING	\$9.04	694849	01/12/17 PUBLIC NOTICE PLANNING COMM
338	CENTER FOR GOVT TECH	PLANNING	TRAVEL & TRAINING	\$200.00	694826	CLERK TRAINING
3323	BANCORPSOUTH	PLANNING	TRAVEL & TRAINING	\$45.00	694815	ICSC P3 RETAIL LUNCH BRILEY
3323	BANCORPSOUTH	PLANNING	TRAVEL & TRAINING	\$135.16	694815	LODGING CLERK TRAINING D FORBES
430	COUNTRY FORD INC	POLICE	VEHICLE MAINTENANCE	\$87.87	694836	UNIT 1106: VALVE ASSEMBLY
1041	JIMMY GRAY CHEVROLET	POLICE	VEHICLE MAINTENANCE	\$192.00	694898	UNIT 9672: Radiator

1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$425.00	694907	UNIT 4080
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$202.50	694907	REPLACE REAR TRANSAXLE MOUNT O
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$340.00	694907	REPAIRS FOR UNIT 7737
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$185.18	694930	UNIT 2169: BATTERIES
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.39	694930	UNIT 4079: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$89.48	694930	UNIT 5924: OIL CHANGE, BRAKE P
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$12.24	694930	UNIT 1106: FUEL CAP
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.55	694930	UNIT 4869: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$8.99	694930	UNIT 0784: FRONT RIGHT HEADLIG
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$4.48	694930	UNIT 6364: HEADLIGHT BULB
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$189.00	694930	UNIT 3300: ALTERNATOR
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.55	694930	UNIT 9363: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.76	694930	UNIT 2708: OIL FILTER
754	GALLS	POLICE	EQUIPMENT PARTS & SUPPLIES	\$397.60	694881	LATEX GLOVES FOR EVIDENCE PROC
1489	NORTH MISSISSIPPI TW	POLICE	EQUIPMENT PARTS & SUPPLIES	\$71.55	694929	ANTENNA CONNECTIONS FOR NEW RA
3323	BANCORPSOUTH	POLICE	EQUIPMENT PARTS & SUPPLIES	\$243.44	694815	RADIO INSTALL
3323	BANCORPSOUTH	POLICE	EQUIPMENT PARTS & SUPPLIES	\$46.11	694814	HOME DEPOT RADIO INSTALL
3323	BANCORPSOUTH	POLICE	EQUIPMENT PARTS & SUPPLIES	\$249.45	694815	NEW RADIO INSTALL
3323	BANCORPSOUTH	POLICE	EQUIPMENT PARTS & SUPPLIES	\$103.23	694815	HOME DEPOT RADIO INSTALL

3323	BANCORPSOUTH	POLICE	EQUIPMENT PARTS & SUPPLIES	\$134.16	694815	NEW RADIO INSTALL
3451	INTOXIMETERS INC	POLICE	EQUIPMENT PARTS & SUPPLIES	\$266.50	694893	PBT STRAWS
5099	EMERGENCY EQUIP PROF	POLICE	UNIFORMS	\$996.00	694855	UNIFORM ALLOTMENT NEW HIRES
5579	CMS UNIFORMS - MEMPH	POLICE	UNIFORMS	\$88.00	694833	B. WORSHAM BOOTS
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$564.24	694907	NEW TIRES FOR UNIT 9363
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,080.90	694879	FUEL WEEK 01-02 TO 01-08-2017
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$1,855.31	694877	FUEL WEEK 01-09 TO 01-15-2017
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,061.92	694878	FUEL WEEK 01-16 TO 01-22-2017
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,022.93	694862	FUEL WEEK 01-23 TO 01-29-2017
463	DPS CRIME LAB	POLICE	PROFESSIONAL SERVICES	\$60.00	694853	JANUARY 2017 MS CRIME LAB ANALYTICAL FEES
1567	PETTY CASH/DARRYL WH	POLICE	PROFESSIONAL SERVICES	\$7.27	694939	BATTERIES FOR REMOTE HYUNDAI SONATA
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$256.58	694964	DECEMBER 2016 WESTLAW
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$382.84	694964	DECEMBER 2016 CLEAR
5617	CHOICE TOWING	POLICE	PROFESSIONAL SERVICES	\$50.00	694829	UNIT 3300 TOW FEE
5708	AMERICAN TESTING, LL	POLICE	PROFESSIONAL SERVICES	\$85.00	694804	DUI BLOOD DRAWS - INV 2878
5708	AMERICAN TESTING, LL	POLICE	PROFESSIONAL SERVICES	\$85.00	694804	DUI BLOOD DRAWS - INV 2891
5708	AMERICAN TESTING, LL	POLICE	PROFESSIONAL SERVICES	\$85.00	694804	DUI BLOOD DRAWS - INV 2927
3049	FBI-LEEDA	POLICE	TRAVEL & TRAINING	\$650.00	694858	TRAINING: N. LANPHERE
5631	SOUTHEAST COMMUNIT	POLICE	TRAVEL & TRAINING	\$60.00	694952	CPR TRAINING FOR GOWEN, DARBY,

5631	SOUTHEAST COMMUNIT	POLICE	TRAVEL & TRAINING	\$14.00	694952	CPR TRAINING FOR ASHLEY AND KA
6083	APCO INTERNATIONAL	POLICE	TRAVEL & TRAINING	\$150.00	694806	TRAINING FOR SHANEYKA SEALS
6083	APCO INTERNATIONAL	POLICE	TRAVEL & TRAINING	\$150.00	694806	TRAINING FOR TOSHIBA BURTON
6083	APCO INTERNATIONAL	POLICE	TRAVEL & TRAINING	\$350.00	694806	TRAINING FOR DAFFY DARBY
6083	APCO INTERNATIONAL	POLICE	TRAVEL & TRAINING	\$300.00	694806	TRAINING FOR RAYANNE AND BELIN
1283	MID SOUTH UNIFORMS	POLICE	MACHINERY & EQUIPMENT	\$1,229.60	694914	BODY ARMOR FOR WINTERS AND BRI
3323	BANCORPSOUTH	POLICE	MACHINERY & EQUIPMENT	\$1,220.00	694814	VMWARE SUPPORT AND SUBSC
5959	UNTANGLE	POLICE	MACHINERY & EQUIPMENT	\$1,350.00	694971	Firewall Software Renewal
2015	TRUSTMARK NATIONAL B	POLICE	POLICE LEASE/PURCHASE	\$239,477.33	694967	LOAN #10653053-06593 LEASE PURCHASE
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$68.90	694888	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$117.14	694888	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$54.16	694888	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$301.25	694888	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$7.78	694888	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$1,028.15	694888	EMS SUPPLIES
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$89.96	694942	EMS OXYGEN
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$110.47	694941	EMS OXYGEN
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$114.47	694941	EMS OXYGEN
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$265.05	694820	EMS SUPPLIES

1180	MAGNOLIA TIRE	FIRE & EMS	VEHICLE MAINTENANCE	\$38.00	694907	FD1 REPAIRS
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$28.82	694930	FD4
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$65.88	694930	TRUCK WASH SUPPLIES
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$179.10	694930	FD1 BATTERY
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$100.97	694930	UNIT 1 AND UNIT 3 REPAIRS
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$44.97	694930	ENGINE 2 SUPPLIES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$860.64	694855	REPAIRS UNIT 1
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$14.38	694962	STATION 1 SUPPLIES
1199	MATHESON & ASSOCIATE	FIRE & EMS	BUILDING & EQUIP MAINT	\$947.00	694909	PAGING SYSTEM STATION 1 AND 2
1489	NORTH MISSISSIPPI TW	FIRE & EMS	BUILDING & EQUIP MAINT	\$358.00	694929	FD3 REPAIRS
1489	NORTH MISSISSIPPI TW	FIRE & EMS	BUILDING & EQUIP MAINT	\$69.95	694929	MIC REPAIR FC1
1525	OVERHEAD DOOR COMPAN	FIRE & EMS	BUILDING & EQUIP MAINT	\$169.50	694934	REPAIR STATION 1
1763	SIGNS & STUFF	FIRE & EMS	BUILDING & EQUIP MAINT	\$53.70	694950	DECALS
3323	BANCORPSOUTH	FIRE & EMS	BUILDING & EQUIP MAINT	\$78.30	694815	ARSON CANS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	BUILDING & EQUIP MAINT	\$44.00	694855	HANDLE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	BUILDING & EQUIP MAINT	\$26.60	694855	AIR PACK REPAIR
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$522.00	694803	STATION 3 REPAIRS
5942	KAYLA'S KUSTOM UPHOL	FIRE & EMS	BUILDING & EQUIP MAINT	\$100.00	694901	SEAT REPAIRS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	\$324.00	694855	UNIFORMS D PANNELL

1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$595.25	694872	FUEL 1/2-1/8
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$515.23	694871	FUEL 1/9-1/15
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$686.90	694875	FUEL 1/16-1/22
1470	NEWTON'S TROPHY CORN	FIRE & EMS	PROFESSIONAL SERVICES	\$228.00	694926	YEARLY AWARDS
5297	GREENWAY HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	\$118.04	694884	MONTHLY EDI
651	ENTERGY	FIRE & EMS	UTILITIES	\$507.28	694856	5770 TULANE RD.
651	ENTERGY	FIRE & EMS	UTILITIES	\$714.75	694856	6363 HWY 301
651	ENTERGY	FIRE & EMS	UTILITIES	\$338.94	694856	5711 HWY 51 N.
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$495.62	694811	6770 TULANE RD. #182323
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$185.71	694810	5711 HWY 51 N. #14787
328	MICHAEL CASEY	FIRE & EMS	TRAVEL & TRAINING	\$48.08	694911	MEAL REIMB FIRE CHIEF CONF
1137	DAVID LINVILLE	FIRE & EMS	TRAVEL & TRAINING	\$64.85	694838	MEAL REIMB FIRE CHIEF CONF
2371	STEVEN WHITTEN	FIRE & EMS	TRAVEL & TRAINING	\$94.56	694954	MEAL REIMB FIRE OFFICER WEEK 1
5431	MICHAEL MUELLER	FIRE & EMS	TRAVEL & TRAINING	\$74.69	694913	MEAL REIMB FIRE OFFICER WEEK 2
5631	SOUTHEAST COMMUNIT	FIRE & EMS	TRAVEL & TRAINING	\$120.00	694952	CPR CARDS A SHIFT
5631	SOUTHEAST COMMUNIT	FIRE & EMS	TRAVEL & TRAINING	\$110.00	694952	CPR CARDS B SHIFT
1489	NORTH MISSISSIPPI TW	FIRE & EMS	MACHINERY & EQUIPMENT	\$1,150.01	694929	LIGHTS 105
1489	NORTH MISSISSIPPI TW	FIRE & EMS	MACHINERY & EQUIPMENT	\$795.75	694929	NEW RADIO ENGINE 2
5099	EMERGENCY EQUIP PROF	FIRE & EMS	MACHINERY & EQUIPMENT	\$1,341.00	694855	BRACKETS

4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$320.00	694841	CONTRACT WORKER-DENNIS PEYTON-1/8-1/21--2017
317	CAR QUEST-MEMPHIS	STREET DEPARTMENT	MATERIALS	\$82.50	694825	PARTS CLEANER- ST. AND UT DEPTS.
317	CAR QUEST-MEMPHIS	STREET DEPARTMENT	MATERIALS	\$21.99	694825	9/16 DRILL BIT-MATERIAL FOR SHOP
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$488.20	694880	30 X 30 STOP SIGNS - NUT AND BOLTS--MAT. ST. DEPT.
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$271.20	694880	CLAMPS AND BRACKETS-MATERIAL FOR ST. SIGNS
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$291.80	694880	OVERHEAD ST. SIGNS-TULANE AND GOODMAN RD.-MAT. ST.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$11.99	694930	SHOP TOOL EQ.-ST. DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$10.97	694930	MATERIAL -DRILL BITS FOR SHOP
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$12.49	694951	MATERIAL ST. DEPT.
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$62.37	694951	REBAR & SAKRETE-MATERIAL FOR ST. SIGNS
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$20.00	694930	ADAPTOR SET- VEH . MAINT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$13.30	694930	VEH. MAINT. # 888 ST DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$23.97	694930	ANTIFREZZE
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$18.98	694930	WIPER BLADES VEH MAINT. #888 ST. DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$43.99	694930	VEH. MAINT. # 892-ST. DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$24.47	694930	ANTI FREEZE- ST. AND UT. DEPTS.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$3.43	694930	FLASHER-VEH. MAINT. # 892 ST. DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$11.94	694930	VHE. MAINT # 888 ST. DEPT
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$55.14	694930	VEH. MAINT. # 949 ST. DEPT.

1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$47.94	694930	C-FOAM-VEH. MAINT. STREET AND UTILITY DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$23.88	694930	BRAKE CLEANER-VEH. MAINT-STREET AND UTILITY DEPTS.
1726	SCRUGGS EQUIP CO	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$59.73	694947	SWING BEARING-VEH MAINT. # 888 ST. DEPT.
3947	ALL DATA	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$750.00	694801	VEH. DATA VEH. MAINT-2017
5863	SUMMIT TRUCK GROUP	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$297.07	694955	VEH MAINT. #888 WIPER MOTOR- ST.
882	HERNANDO EQUIPMENT C	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$196.71	694889	EQ. MAINT. CHAIN SAWS-ST. DEPT.
2084	GRAINGER	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$644.30	694883	STANDING SHELF FILE CABINETS
5412	POWER EQUIPMENT	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$266.66	694940	CABLE-EQ. MAINT. # 124 DOZER-ST. DEPT.
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$90.14	694935	UNIFORMS -STREET AND UTILITY DEPT.
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$88.89	694937	UNIFORMS FOR STREET AND UTILITY DEPTS.
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$87.26	694936	UNIFORMS-STREET AND UTILITY DEPTS.
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$182.56	694874	FUEL P.W.-1/9-1/15-2017--BG2024874
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$254.27	694873	FUEL P.W.-1/16-1/122-20217--BG2024874
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$331.03	694876	FUEL P.W.-1/23-1/29-2017--2024874
3709	BEST-WADE PETROLEUM	STREET DEPARTMENT	FUEL & OIL	\$236.10	694818	DIESEL FUEL P.W.-ST. AND UT DEPT.
6082	BULLFROG MART LLC	STREET DEPARTMENT	FUEL & OIL	\$29.44	694824	PROPANE FUEL FORKLIFT
1457	NEEL-SCHAFFER INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$458.48	694922	GENERAL SVCS DEC-2016
1457	NEEL-SCHAFFER INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$1,160.34	694921	EWP 2016-DESIGN & CONSTRUCTION DEC.-2016
5792	TIMOTHY M. BYRD	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$1,250.00	694965	BEAVER CONTROL OCT. 2016-DEC 2016

651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$81.61	694856	HWY 51 @ GOODMAN RD.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$164.93	694856	1007 GOODMAN RD. W.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$19.38	694856	SHADOW OAKS PKWY NLGT
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$40.89	694856	4035 SHADOW OAKS LGTS
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$13,363.10	694856	STREET LIGHTS
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$5.48	694856	301 @ NAIL RD.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$33.28	694856	NAIL RD. @ HWY 51
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$21.07	694856	MS 302 @ HORN LAKE RD.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$25.42	694856	HWY 302 @ MALLARD CR.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$21.85	694856	1025 HWY 302
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$17.65	694856	4188 GOODMAN RD. W.
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$43.22	694856	HWY 302 @ TULANE RD.
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	RENTAL EQUIPMENT	\$166.75	694885	EQ. RENTAL SWEEPER ST. DEPT.
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	RENTAL EQUIPMENT	\$1,782.50	694885	EQ. RENTAL-NEW HOLLAND WORKMASTER TRACTOR ST. DEPT
1388	MOTOROLA SOLUTIONS	STREET DEPARTMENT	MACHINERY & EQUIPMENT	\$3,656.60	694916	RADIOS FOR P.W.-MACH. EQ-STREE
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	MACHINERY & EQUIPMENT	\$3,132.20	694887	MACH. EQ. MAINT # 1132 EXCAVATOR-STREET & UTILITY
5798	BRANDON WALLACE	ANIMAL CONTROL	CONTRACT PERSONNEL	\$252.09	694822	CONTRACT WORKER-BRANDON WALLACE-1/12-1/21-2017
5798	BRANDON WALLACE	ANIMAL CONTROL	CONTRACT PERSONNEL	\$288.00	694823	CONTRACT WORKER-BRANDON WALLACE-1/22-2/1-2017
6086	ROBERT BRIXEY	ANIMAL CONTROL	CONTRACT PERSONNEL	\$612.50	694945	CONTRACT WORKER ROBERT BRIXEY-1/22-1/28/-2017

6086	ROBERT BRIXEY	ANIMAL CONTROL	CONTRACT PERSONNEL	\$987.50	694946	CONTRACT WORKER-ROBERT BRIXEY-1/8-1/21-2017
1097	LANDERS DODGE	ANIMAL CONTROL	VEHICLE MAINTENANCE	\$46.60	694903	VEH. MAINT. # 1595 A.C.
1831	SOUTHAVEN SUPPLY	ANIMAL CONTROL	BUILDING & EQUIP MAINT	\$50.97	694951	BLDING EQ. MAINT.-LIGHTS ANIMAL SHLTR
4365	UNITED REFRIGERATION	ANIMAL CONTROL	BUILDING & EQUIP MAINT	\$9.42	694969	BLDING. EQ. MAINT. ANIMAL SHELTR
4365	UNITED REFRIGERATION	ANIMAL CONTROL	BUILDING & EQUIP MAINT	\$27.26	694969	BLDING. EQ. MAINT. ANIMAL SHELTER
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$79.09	694867	FUEL A.C.-1/9-1/18-2017--G125819
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$78.80	694866	FUEL A.C.-1/23-1/29-2017--BG125819
4624	THE DISCOVERY GROUP	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$40.00	694961	PRE EMPLOYMENT SCREENINGS
651	ENERGY	ANIMAL CONTROL	UTILITIES	\$40.28	694856	6520 CENTER ST. E.
651	ENERGY	ANIMAL CONTROL	UTILITIES	\$141.62	694856	6464 CENTER ST. E.
944	HORN LAKE WATER ASSO	ANIMAL CONTROL	UTILITIES	\$91.38	694892	E. CENTER ST. #03-0040000
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	\$554.72	694812	6410 CENTER ST. E. #115092450
4363	DANIELLE CHEESEMAN	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$59.50	694837	BASKETBALL 01/09-29/17
4363	DANIELLE CHEESEMAN	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$59.50	694837	BASKETBALL 01/09-29/17
5716	TAHERRAH NAFESSA JON	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$82.50	694956	BASKETBALL 01/09-29/17
6017	DEANA MERRILL	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$307.50	694839	BASKETBALL 01/09-29/17
6017	DEANA MERRILL	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$307.50	694839	BASKETBALL 01/09-22/17
6024	COLTON SMITH	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$303.75	694834	BASKETBALL 01/09-29-/17
6024	COLTON SMITH	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$303.75	694834	BASKETBALL01/08-29/17

6087	BRADY IRBY	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$247.50	694821	BASKETBALL 01/09-29/17
6087	BRADY IRBY	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$247.50	694821	BASKETBALL 01/09-29/17
513	DELUXE BUSINESS FORM	PARKS & REC	MATERIALS	\$535.80	694840	RECEIPT BOOK / BALL PROGRAM
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$20.97	694962	MATERIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$15.92	694962	MATERIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$10.47	694962	MATEIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$7.57	694962	MATERIAL
1147	LOWES COMMERCIAL SER	PARKS & REC	MATERIALS	\$416.10	694905	FANS / BASKETBALL
1518	O'REILLY AUTO PARTS	PARKS & REC	MATERIALS	\$98.36	694930	BATTERY
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$11.98	694951	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$24.55	694951	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$13.75	694951	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$14.37	694951	PAINT
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$7.99	694951	MATERIALS
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$18.99	694951	BOOT PVC
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$59.94	694815	OFFICE SUPPLIES BASKETBALL
5906	PETTY CASH L CALVERT	PARKS & REC	MATERIALS	\$3.50	694938	TOLL- FARE
5906	PETTY CASH L CALVERT	PARKS & REC	MATERIALS	\$3.50	694938	TOLL FARE
6041	FLAGPOLE EXPRESS	PARKS & REC	MATERIALS	\$731.00	694861	FLAGS

1518	O'REILLY AUTO PARTS	PARKS & REC	VEHICLE MAINTENANCE	\$22.48	694930	MAINT / VEHICLES
3072	MICHAEL HOLLAND	PARKS & REC	UMPIRES	\$360.00	694912	BASKETBALL OFFICIALS 1/09/17-01/29/17
4363	DANIELLE CHEESEMAN	PARKS & REC	UMPIRES	\$400.00	694837	BASKETBALL 01/09-29/17
4694	MARK TATKO	PARKS & REC	UMPIRES	\$960.00	694908	BASKETBALL 01/09-29/17
4705	TERRY WAMMACK	PARKS & REC	UMPIRES	\$360.00	694959	BASKETBALL OFFICIALS 1/09-27/17
4707	JERRY LEE BLANK	PARKS & REC	UMPIRES	\$330.00	694896	BASKETBALL 01/09-29/17
5478	NICHOLAS DRAPER	PARKS & REC	UMPIRES	\$300.00	694928	BASKETBALL 01/09-29/17
5716	TAHERRAH NAFESSA JON	PARKS & REC	UMPIRES	\$425.00	694956	BASKETBALL 01/09-29/17
5794	DOMENICK CARLINI	PARKS & REC	UMPIRES	\$300.00	694851	BASKETBALL 01/09-29/17
5857	JEFFREY TARTT	PARKS & REC	UMPIRES	\$330.00	694895	BASKETBALL 01/09-29/17
6033	KEVIN HILL	PARKS & REC	UMPIRES	\$360.00	694902	BASKETBALL OFFICIALS 01/09-29/2017
6054	NICHOLAS CLARK	PARKS & REC	UMPIRES	\$150.00	694927	BASKETBALL 01/09-29/17
926	THE HOME DEPOT	PARKS & REC	BUILDING MAINT	\$300.00	694962	HIGH LIFT RENTAL PARKS
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$199.51	694870	FUEL
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$168.17	694868	FUEL
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$59.33	694863	FUEL PARKS-1/16-1/22-2017--BG2024883
651	ENTERGY	PARKS & REC	UTILITIES	\$34.46	694856	FLOOD LIGHT CHOCTAW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$109.04	694856	FLOODS FAIRFIELD MEADOW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$122.85	694856	RIDGEWOOD PARK COMM CSM

651	ENTERGY	PARKS & REC	UTILITIES	\$150.45	694856	7345 HURT RD.
651	ENTERGY	PARKS & REC	UTILITIES	\$98.41	694856	HOLLY HILLS PARK- CHAPEL HILL
651	ENTERGY	PARKS & REC	UTILITIES	\$21.73	694856	5586 TULANE RD..
651	ENTERGY	PARKS & REC	UTILITIES	\$27.27	694856	SHADOW OAKS PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$109.04	694856	6955 TUALNE RD. E.- GREG MAXEY PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$7.61	694856	RIDGEWOOD PARK COMM CSM-B
651	ENTERGY	PARKS & REC	UTILITIES	\$100.42	694856	3500 LAURIE CV.-T. BURMA HOBBS PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$1,286.90	694856	5633 TULANE RD. BLD-A
651	ENTERGY	PARKS & REC	UTILITIES	\$369.58	694856	5633 TULANE RD. BLD-D
651	ENTERGY	PARKS & REC	UTILITIES	\$758.61	694856	5633 TULANE RD. BLD-F
651	ENTERGY	PARKS & REC	UTILITIES	\$680.34	694856	5633 TULANE RD, BLD-TENN
651	ENTERGY	PARKS & REC	UTILITIES	\$932.02	694856	5633 TULANE RD. BLD-B
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	UTILITIES	\$71.87	694864	FUEL PARKS-1/23-1/29--2017-BG2024883
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$164.85	694815	CONFERENCE LODGING PARKS
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$164.85	694815	LODGING FOR CONFERENCE PARKS
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$43.71	694815	FOOD CONFERENCE
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$93.71	694815	FOOD FOR CONF LEWIS, CALVERT,COLEMAN
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$97.00	694815	FOOD CONF LEWIS COLEMAN CALVERT
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$53.27	694815	FOOD CONF CALVERT LEWIS COLEMAN

3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$47.76	694815	FOOPD CONF CALVERT LEWIS COLEMAN
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$102.58	694815	FOOD CONFERENCE CALVERT COLEMAN LEWIS
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$55.55	694815	FOOD CONFERENCE CALVERT LEWIS COLEMAN
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$37.06	694815	MRPA CONF REIMB PARKS
2493	SGA TROPHY & AWARDS	PARKS & REC	PARK SUPPLIES	\$1,535.40	694948	FOOTBALL JERSEY
3323	BANCORPSOUTH	PARKS & REC	PARK SUPPLIES	\$213.91	694815	BASLETBALLS
3323	BANCORPSOUTH	PARKS & REC	PARK SUPPLIES	\$394.00	694815	BASKETBALL GOALS FO DCAC
3323	BANCORPSOUTH	PARKS & REC	PARK SUPPLIES	\$394.00	694815	BASKETBALL GOALS FOR DCAC
5906	PETTY CASH L CALVERT	PARKS & REC	PARK SUPPLIES	\$21.35	694938	BASKETBALL / TENNIS BALLS
5952	ATHLETIC HOUSE AT SN	PARKS & REC	PARK SUPPLIES	\$947.93	694809	UMIFORMS
6018	CHRISTIAN A LEISE	PARK TOURNAMENTS	SCOREKEEPERS	\$400.00	694830	SCOREKEEPER
1983	TOP MOST CHEMICAL &	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$1,071.55	694966	JANITORIAL SUPPLY -SHOP AND CITY HALL
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$83.46	694798	JANITORIAL SUPPLY -FIRE DEPT.
2198	YULETIDE OFFICE SUPP	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$94.36	695004	OFFICE SUPPLIES
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$64.00	694815	INK AJ PRINTER
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$24.75	694815	TRUDAT INK REFILLS FOR STAMPS
50	AFFINITY LANDSCAPE	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$775.00	694799	LAWN SVC-CITY HALL-JAN 2017
676	FARRELL CALHOUN COIN	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$175.74	694857	FAC. MANG. CITY HALL
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$16.00	694815	HINGE FOR AJS PRINTER

5263	AFFORDABLE PEST	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$595.00	694800	PEST CONTROL AND (ANNUAL) TERMITE CONTROL
5880	HISCALL, INC	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$240.00	694890	FAC. MANG. CITY HALL
304	BILLY CAMPBELL JR	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$229.65	694819	2017 WINTER CONFERENCE REIMBURSEMENT
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$687.71	694922	GENERAL SVCS DEC-2016
1935	THE COMMERCIAL APPEA	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$5.88	694960	ADVERTISING
2054	UNIVERSITY OF MISSIS	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$150.00	694970	2017 WINTER CONFERENCE - BILLY CAMPBELL 1/12/17
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$38.63	694831	COPIER LEASE PD DET
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$66.92	694831	COPIER LEASE FIRE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$90.05	694831	COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$91.26	694831	PD RECEPTION COPIER LEASE
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$218.00	694815	B CAMPBELL MID WINTER CONF LODGING
3530	TYLER TECHNOLOGIES I	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,275.00	694968	YEC W2 IMPLEMENTATION
4807	SHRED IT US JV LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$69.85	694949	SHRED SERVICES
5730	VAR RESOURCES, INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$844.56	695000	SERVERS
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$96.61	694850	PD COPIER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$20.04	694850	PD DET COPIER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$53.66	694850	COURT DEPT COPIER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$51.07	694850	PD COPIER LEASE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$2.67	694850	FIRE #2 COPIER LEASE

5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$5.36	694850	SUBSTATION COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$196.55	694944	PLANNING COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$300.92	694944	PARKS COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$269.46	694944	FIRE #3 COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$463.69	694944	FINANCE COPIER LEASE
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	\$21,957.33	694848	DECEMBER 2016 JAIL & MEDICAL
2555	MSDEVELOPMENT AUTHOR	ADMINISTRATIVE EXPENSE	NWRS LOAN PAYMENT	\$1,742.04	694917	GMS 50624
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$59.98	694815	PHONE CASE
5241	VERIZON WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$2,946.43	695001	PHONE SERVICES
6073	SOUTHERN BILLING SER	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$842.00	694953	SIP PHONE SERVICES
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$9.66	694856	7262 INTERSTATE DR.
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$226.05	694856	7460 HWY 301
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$4,158.00	694856	3101 GOODMAN RD. W.
1702	FLEETCOR TECHNOLOGIE	ADMINISTRATIVE EXPENSE	UTILITIES	\$170.40	694869	7460 HWY #301--#315023
2082	VULCAN MATERIALS	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$1,103.15	695002	WHITE ROCK-ROAD IMPROVEMENTS FOR CITY
5495	ARROW DISPOSAL SERV	ADMINISTRATIVE EXPENSE	SANITATION CONTRACT EXPENSE	\$96,469.72	694808	JANUARY 2017 REFUSE SERVICES
651	ENTERGY	LIBRARY EXPENSE	UTILITIES	\$1,716.76	694856	2885 GOODMAN RD. W.
702	FIRST REGIONAL LIBRA	LIBRARY EXPENSE	AD VAL OWED TO LIBRARY	\$9,375.00	694860	FEBURARY 2017 AD VAL COLLECTED
4918	DESOTO COUNTY MUSEU	ECONOMIC DEVELOPMENT	PROMOTIONS	\$6,000.00	694845	2017 SPONSORSHIP

5690	RETAIL STRATEGIES, L	ECONOMIC DEVELOPMENT	PROMOTIONS	\$10,000.00	694943	1 OF 3 PROFESSIONAL CONSULTING SERVICES
5953	FELLOWSHIP OF CHRIST	ECONOMIC DEVELOPMENT	PROMOTIONS	\$500.00	694859	2017 BREAKFAST SPONSORSHIP
6090	ARC OF NW MS	ECONOMIC DEVELOPMENT	PROMOTIONS	\$5,000.00	694807	2017 CONTRIBUTION
9999	JOHN HOPKINS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$119.32	694986	UTILITY REFUND 01-0349500
9999	DOMINIC BIANCHI	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$81.50	694980	UTILITY REFUND 07-0311500
9999	JONATHAN LUGAR	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$81.50	694987	UTILITY REFUND 09-0169200
9999	JOAQUIN GARCIA	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$26.38	694984	UTILITY REFUND 10-0942700
9999	DAVID PAUL MCDOWELL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$58.86	694976	UTILITY REFUND 11-0069000
9999	HELEN AMELIA GEORGE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$68.42	694981	UTILITY REFUND 12-0445200
9999	RAYANNE BAIRD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$81.50	694993	UTILITY REFUND 12-1026300
9999	JOE EVANS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$81.50	694985	UTILITY REFUND 12-3300200
9999	TIMOTYH & CORETTA DA	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$20.86	694996	UTILITY REFUND 16-0034100
9999	DESOTO MGMT & INV	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$56.50	694979	UTILITY REFUND 16-3400100
9999	JGMB PROPERTIES	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$11.18	694982	UTILITY REFUND 16-4400400
9999	JIMMY CHILDERS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$39.90	694983	UTILITY REFUND 19-0038400
9999	BRIDGETT ODOM	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	694975	UTILITY REFUND 20-5085300
9999	BETTY LEE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$81.50	694974	UTILITY REFUND 21-2370600
9999	MAX WILSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$43.68	694991	UTILITY REFUND 21-2720100
9999	STEVE KREZMINSKI	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$81.50	694994	UTILITY REFUND 21-4460400

9999	DEBRA LINTON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$45.34	694978	UTILITY REFUND 21-4800100
9999	THRESIA L BURKS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	694995	UTILITY REFUND 21-5131900
9999	ZHENG PEI JUN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$41.50	694999	UTILITY REFUND 25-0032600
9999	ACHIM ARMBRUSTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	694972	UTILITY REFUND 31-0013300
9999	ZHAO RONG	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$30.00	694998	UTILITY REFUND 32-0240000
9999	KRISTY CATHEY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	694989	UTILITY REFUND 33-0073800
9999	MOHAMED ALAMMARI	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	694992	UTILITY REFUND 57-1550200
9999	DEBBIE A BAPTIST	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	694977	UTILITY REFUND 57-8094400
9999	TREASURE D DANIEL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	694997	UTILITY REFUND 98-0019400
9999	MARLIN CHAPMAN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	694990	UTILITY REFUND 98-0052400
9999	ALLSTAR MGMT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	694973	UTILITY REFUND 99-0036100
9999	JONATHAN M CHAVEZ	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	694988	UTILITY REFUND 99-4000000
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	694846	1601 CROSSING DR HORN LAKE MS 38637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	694846	1515 WHISTLE CV LOT 157 HORN LAKE MS 38637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$1,000.00	694846	5760 KINGSMAN DR HORN LAKE, MS 38637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$1,000.00	694846	5684 KINGSMAN DR HORN LAKE MS 38637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$1,000.00	694846	6287 LAKEFRONT DR HORN LAKE MS 38637
2198	YULETIDE OFFICE SUPP	UTILITY SYSTEM	OFFICE SUPPLIES	\$581.15	695004	RECEIPT PAPER UT DEPT
317	CAR QUEST-MEMPHIS	UTILITY SYSTEM	MATERIALS	\$82.49	694825	PARTS CLEANER- ST. AND UT DEPTS.

926	THE HOME DEPOT	UTILITY SYSTEM	MATERIALS	\$24.30	694963	MATERIAL ST. DEPT.-C
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$488.20	694910	MATERIAL FOR UT DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$17.76	694951	MATERIAL FOR DESOTO RD. LIFT ST.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$34.90	694951	HOSE-MATERIAL FOR UT. DEPT.
430	COUNTRY FORD INC	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$44.62	694836	VEH. MAINT. # 2351 UT DEPT.
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$215.00	694918	WINDSHIELD GLASS-VEH. MAINT. # 2354 UT
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$19.99	694930	ADAPTOR SET- VEH . MAINT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$23.97	694930	ANTIFREZZE
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$27.83	694930	VEH. MAINT. # 902- UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$30.58	694930	VEH. MAINT. # 902 UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$98.44	694930	VEH. MAINT. # 2352- UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$7.29	694930	VEH. MAINT. # 902- UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$23.03	694930	VEH. MAINT. # 902 UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$23.47	694930	ANTI FREEZE- ST. AND UT. DEPTS.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$47.94	694930	C-FOAM-VEH. MAINT. STREET AND UTILITY DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$11.41	694930	VEH. MAINT. # 902 UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$23.88	694930	BRAKE CLEANER-VEH. MAINT-STREET AND UTILITY DEPTS.
3947	ALL DATA	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$750.00	694801	VEH. DATA VEH. MAINT-2017
1178	MAGNOLIA ELECTRICAL	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$490.59	694906	EQ. MAINT. WILLOW POINT

1178	MAGNOLIA ELECTRICAL	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$1,471.77	694906	EQ. MAINT. WILLOW P. AND RAVEN W/ LIFT ST.
1178	MAGNOLIA ELECTRICAL	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$27.98	694906	EQ. MAINT. WILLOW POINT L.S
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$25.99	694930	EQ. MQINT. ECR38 MINI TRACKHOE- UT DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$21.49	694951	EQ. MAINT. HURT RD. WATR PLANT-UT DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$61.98	694951	FLOOD LIGHT P.WORKS LOT-EQ. MAINT
1929	TENCARVA MACHINERY C	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$1,341.90	694958	EQ. MAINT.- POPLAR CORNER AND GROVE LANE LIFT ST.
2374	TANK PRO INC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$433.33	694957	EQ. MAINT. CITY HALL PRESSURE WASH TANK-EQ. MAINT.
3098	CIT FINANCE, LLC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$91.26	694831	UT COPIER LEASE
5643	AMERICAN CONTOL SVC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$240.00	694802	ANNUAL HIGH TIDE COMMUNICATION-BROKEN HICKORY
5903	DEX IMAGING	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$33.18	694850	UT DEPT COPIER LEASE
5903	DEX IMAGING	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$32.56	694850	CITY SHOP COPIER LEASE
5956	RJ YOUNG	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$262.71	694944	UT BILL PRINTER
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$90.13	694935	UNIFORMS -STREET AND UTILITY DEPT.
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$88.88	694937	UNIFORMS FOR STREET AND UTILITY DEPTS.
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$87.26	694936	UNIFORMS-STREET AND UTILITY DEPTS.
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$481.41	694874	FUEL P.W.-1/9-1/15-2017--BG2024874
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$375.89	694873	FUEL P.W.-1/16-1/122-20217--BG2024874
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$525.22	694876	FUEL P.W.-1/23-1/29-2017--2024874
3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$236.09	694818	DIESEL FUEL P.W.-ST. AND UT DEPT.

3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$472.19	694817	DIESEL FUEL-P.W.-STREET AND UTILITY DEPTS.
6082	BULLFROG MART LLC	UTILITY SYSTEM	FUEL & OIL	\$29.44	694824	PROPANE FUEL FORKLIFT
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$1,866.11	694922	GENERAL SVCS DEC-2016
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$15,209.44	694925	STORMWATER ANALYSIS 12/1- 12/--2016
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$3,304.14	694923	2017 TWIN LAKES WATER FACIL.- PLAN AMENDMEN-12/2016
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$8,129.64	694924	TWIN LAKES WATER SYS. IMPROV.-CONSTRUCTION- DEC2016
2258	BBI INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$250.00	694816	CASS. CERTIFICATION-RODNEY NASH
5241	VERIZON WIRELESS	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$474.38	695001	PHONE SERVICES
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$718.50	694856	6400 CENTER ST E.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$12.36	694856	7445 HICKORY ESTATES DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$471.37	694856	WELL @ HOLLY HILLS COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$27.44	694856	HICKORY FOREST LIFT ST.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$164.00	694856	POPLAR FOREST LOT 38
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$62.50	694856	LAKE FOREST LIFT ST.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$1,110.58	694856	2885 MEADOWBROOK DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$10.66	694856	KINGSVIEW LAKE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$53.96	694856	7356 SUSIE LAN.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$2,244.64	694856	NAIL RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$152.58	694856	4410 SHADOW GLEN DR.

651	ENERGY	UTILITY SYSTEM	UTILITIES	\$861.34	694856	6357 HURT RD. WELL COMM CSM
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$2,347.12	694856	3101 GOODMAN RD. W.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$99.30	694856	KINGSTON ESTATE SPU
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$43.18	694856	5536 WINTERWOOD DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$155.26	694856	4871 GOODMAN RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$187.59	694856	5235 GOODMAN RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$103.74	694856	4356 SHARON DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$17.55	694856	LAKE FOREST SUBD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$14.33	694856	4959 PECAN AVE.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.40	694856	4585 PECAN AVE.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.30	694856	6652 ALCIE DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$87.02	694856	4854 SHERRY DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.76	694856	4704 LAKE CV.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$12.68	694856	7268 HORN LAKE RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$11.66	694856	3400 TULANE RD. W.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$73.18	694856	6285 MANCHESTER DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$20.03	694856	7076 CHANCE RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$79.79	694856	DESOTO RD. PUMP
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$70.21	694856	CROSS RD. PUMP

651	ENERGY	UTILITY SYSTEM	UTILITIES	\$2.36	694856	5548 BLUE LAKE. DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$93.69	694856	5900 TWIN LAKES DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$50.11	694856	5111 CAROLINE DR. -APT R
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$13.74	694856	5881 JACKSON AVE.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$24.97	694856	5696 LAURIE CV.-APT R
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$77.99	694856	5768 CHOCTAW LIFT PUMP
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$19.47	694856	5921 CAROLINE DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$69.05	694856	3259 NAIL RD.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$90.87	694856	4526 ALDEN LAKE DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$302.97	694856	7240a WILLOW POINT DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$31.89	694856	5408a RIDGEFIELD DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$16.93	694856	4787 BONNE TERRE DR.
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$55.21	694856	4556 BONNE TERRE DR.
944	HORN LAKE WATER ASSO	UTILITY SYSTEM	UTILITIES	\$45.68	694892	E. CENTER ST. #03-0040000
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	\$720.58	694813	6400 CENTER ST. E. #115092540
1970	COMCAST	UTILITY SYSTEM	UTILITIES	\$85.95	694835	utility internet bill
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	RENTAL EQUIPMENT	\$2,504.75	694886	EQ. RENTAL- JOHN DEERE BACKHOE- UT DEPT.
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	\$720.00	695003	PUMP RENTAL- WILLOW PINT LIFT ST.
1388	MOTOROLA SOLUTIONS	UTILITY SYSTEM	MACHINERY & EQUIPMENT	\$3,656.60	694916	RADIOS FOR P.W.-MACH. EQ- STREE

1929	TENCARVA MACHINERY C	UTILITY SYSTEM	MACHINERY & EQUIPMENT	\$4,096.00	694958	PUMP 3" SUPER T-W/SPOOLS MACH.
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	MACHINERY & EQUIPMENT	\$3,132.20	694887	MACH. EQ. MAINT # 1132 EXCAVATOR-STREET & UTILITY
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$3,260.51	694917	GMS 50479
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$2,409.72	694917	GMS 50399
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$1,858.36	694917	GMS 50709
937	HORN LAKE CREEK BASI	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	\$32,041.00	694891	FLOW DATA-12/2-2016--1/3- 2017--32 DAYS
5607	CLEVELAND CONSTRUCT	UTILITY SYSTEM	TWIN LAKES WELL PROJECT	\$39,425.00	694832	TWIN LAKES WATER IMP APP # 8
6	A-1 SEPTIC TANK	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$665.00	694797	PUMP OUT -WILLOW POINT-LIFT ST.
544	DESOTO COUNTY REGION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$50,006.18	694847	FLOW DATA- FEB 2017
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$754.90	694910	SEWER MAINT. -WILLOW POINT LIFT ST. -UT DEPT.
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$5,436.90	694910	SEWER MAINT. -GOODMAN RD. LIFT. ST. BY PASS
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$75.00	694951	SEWER MAINT. WILLOW PINT LIFT . ST.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$15.36	694951	SEWER MAINT -WILLOW POINT LIFT ST.
5964	XYLEM DEWATERING	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$915.00	695003	FUSION MACHIN AND TECH
5964	XYLEM DEWATERING	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$693.00	695003	SEWER MAINT-ACROSS FROM WILLOW POINT LIFT ST.
				<b>\$863,426.55</b>		

Order #02-03-17

**Approval of Claims Docket**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Claims Docket as presented provided funds are budgeted and available.

Said motion was made by Alderman Lay and seconded by Alderman Pettigrew.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

- No action was taken on item IV(A), pending the required public review/comment period.
- Special Guest: Ed Hughes introduced the new Horn Lake Library Director Debra Gilbert. Mrs. Gilbert gave remarks stating excitement to be in Horn Lake. Jesse Pool also made remarks.

At this time the Mayor called on Keith Briley – Planning Director to present the Horn Lake Business Center Development contract. Keith stated this contract is between C5LC at DeSoto, LLC (Core5) and the City of

Horn Lake for the Public Improvements portion of Phase I of a project known as Horn Lake Business Center located at 4227 U.S. Highway 51. Keith shared this contract covered fees associated with the requirements of tree removal/mitigation permits, stormwater land disturbance, and sewer main tie-in. Keith also stated the bond in the contract was for \$4,708,000. Keith stated that the staff recommended approval. Alderman Pettigrew asked if the fees listed are standard for a project this size.

Order #02-04-17

**Order to approve development contract with Core5**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the development contract with C5LC at DeSoto, LLC for the public improvements for Phase I of the project known as Horn Lake Business Center located at 4227 U.S. Highway 51.

Said motion was made by Alderman Smith and seconded by Alderman Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-05-17

**Order to approve renewed contract with Argo Entertainment**

Be It Ordered:

By the Mayor and Board of Aldermen to approve renewed contract with Argo Entertainment, LLC for the July 3rd fireworks and the Magnolia Fest on May 23-27, 2017, at the cost of \$5,000 (for the fireworks event) to be paid from hotel/motel tax proceeds, finding that said event promotes the attributes of the City and/or promotes the City's tourism.

Said motion was made by Alderman Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

### CONSULTANT AGREEMENT

This CONSULTANT AGREEMENT (the "Agreement") is entered into this the 7<sup>th</sup> day of February, 2017 by and between Argo Entertainment, LLC ("Argo") and the City of Horn Lake, Mississippi (the "City").

### RECITALS

WHEREAS, Argo is a for-profit limited liability company in the business of staging and promoting various outdoor entertainment events; and

WHEREAS, The City is a municipality located in DeSoto County, Mississippi; and

WHEREAS, The City wishes to have various outdoor events scheduled during the year for the enjoyment of its residents; and

WHEREAS, the City wishes to contract with Argo to produce and promote such events.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which the City and Argo hereby acknowledge, the parties agree as follows:

1. The parties agree and acknowledge that the Recitals stated above are true and correct.
2. Argo will stage and promote various events in Horn Lake, Mississippi in 2017 (the "Events"). Key events shall include:
  - a. Magnolia Festival, May 23 - 27, 2017 at Latimer Lakes Park.
  - b. July 3 Event at Latimer Lakes Park
3. Argo will be solely and exclusively responsible for soliciting sponsors for the Events. Argo will retain all monies from those sponsorships, except as provided in this Agreement.
4. Argo will be solely responsible for promoting the Events via various media, including, but not limited to, radio, print and online. Argo will have sole discretion in selection of promotional media.
5. Argo will be solely and exclusively responsible for booking musical acts and entertainment for the Events. Argo will have sole discretion as to the identity of the acts and the musical content. Argo will also provide staging and appropriate sound equipment suitable for the musical acts and entertainment. All costs involved for musical acts and staging and sound equipment will be paid by Argo. Argo shall require all artists and contractors to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.
6. Argo will be solely responsible for providing all necessary and appropriate port-a-potty services for the Events. All costs involved will be paid by Argo.

7. Argo will book arts, crafts and food vendors for the Events. Argo will have sole discretion regarding criteria for participation by vendors and exhibitors. Argo shall retain all monies from the vendors' and exhibitors' participation at Events. Argo shall require all vendors to execute a waiver of liability/hold harmless agreement in favor of Argo and the City.
8. The City will provide appropriate Police, Fire and Emergency Medical Services for the Events. The City will also provide appropriate waste receptacles for the Events and general clean-up services after the Events.
9. City will provide appropriate generators for power and lighting as needed for all Events. The City will provide additional and appropriate lighting as needed for Events. The City will grant Argo appropriate access to venues prior to events for set-up.
10. City will name Argo as an additional insured on its General Liability Policies for the Events and will provide Argo with evidence of those policies.

11. Argo will provide a general liability policy of at least ONE MILLION DOLLARS (\$1,000,000.00) for Magnolia Festival. Argo will name the City as an additional insured on that policy or policies.

Argo will provide the City with evidence that the City is an additional named insured on a general liability policy of at least FIVE MILLION DOLLARS (\$5,000,000.00) provided by High Tech Special Effects for the July 3 Event.

12. Additional Terms for individual events:

- a. The City will provide Argo a one-time payment of **FIVE THOUSAND DOLLARS (\$5000.00)** for fireworks for the July 3 Event. Payment is due upon execution of this Agreement.
- b. Argo will retain twenty percent (20%) of profits derived by any carnival operator at any of the Events.

13. This Agreement may be executed in counterparts (each of which shall be deemed to be an original but all of which taken together shall constitute one and the same agreement) and shall become effective when one or more counterparts have been signed by each of the parties and delivered to the other party.

14. **Events Operations.**

- Alcoholic beverages, including distilled liquors, beer and wine, shall not be permitted in or on the Events premises without the required State and City permit(s).
- Staging, platforms, tables, risers, etc. shall not damage property, turf, shrubbery, or irrigation.
- Ropes, banners, signs, etc. shall not be tied-off to trees, plants or shrubbery. To injure, destroy, cut or remove any tree, shrub, plant, wood, turf, grass, soil,

or rock in or growing in any Events area without the written permission of the City's Parks Director is prohibited.

- Access to the non-Events areas of Latimer Lakes Park by the general public, including, but not limited to, persons attending youth baseball tournaments must remain available at all times, free of charge.
- The City's Parks Director shall, at all times, remain in authority and maintain full jurisdiction over Latimer Lakes Park.

15. **Content Restrictions.** No act, performance, exhibition, entertainment, vendor, or sponsorship/promotional media or material shall be given, held, posted, distributed, or allowed at the Events which is indecent, lewd, obscene or immoral, including nudity and graphic obscenities. Should any such act, performance, exhibition, entertainment, vendor, sponsorship/promotional media or material, or any part thereof, be deemed by the City to be indecent, lewd, obscene, immoral, or in any manner publicly offensive, the City shall have the authority to stop such Event or to demand the removal of objectionable subject. The City reserves the right to eject or cause to be ejected from the Event any objectionable person or persons. The City shall not be liable in any way to Argo for the City's actions under this paragraph.

16. **Lawful Activity/Compliance with Law.** In carrying out its obligations under this Agreement, Argo shall comply with all rules, regulations, laws and ordinances of the United States, the State of Mississippi, the City of Horn Lake or DeSoto County and all those established by the City for the Events areas. Argo shall have the responsibility and shall pay for all permits, licenses, taxes, charges, fees required of it by the laws, ordinances, rules and regulations whether federal, state, county, or City, due on account of its business and other permitted activities engaged in under this Agreement. If the attention of the City is called to any violation, Argo will immediately desist and correct the violation.

17. **Copyright.** Argo agrees to assume full responsibility for complying with the Federal Copyright Law of 1978 (17 U.S.C. 101 et seq.) and any regulations issued thereunder including but not limited to the assumption of any and all responsibilities for paying royalties which may be due for the use of copyrighted work during the Events. Argo shall indemnify the City from any all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

18. **Sales Tax.** If required under Mississippi law, Argo shall notify the Mississippi Department of Revenue of the Events contemplated by this Agreement, register the Events, and be liable for any sales tax obligations from the Events. If available, Argo shall provide to the City a tax clearance letter issued by the Mississippi Department of Revenue prior to the Events. Argo shall indemnify the City from any all claims, costs, expenses, taxes, losses, or any and all other actions resulting from Argo's failure to comply with this paragraph.

19. Termination of Agreement. The City shall have the right to terminate this Agreement immediately, without notice, and without penalty or liability, in the event of default by Argo in the performance of any of the terms or conditions of this Agreement.

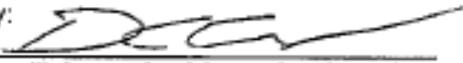
20. This Agreement encompasses the entire agreement of the parties, and supersedes all previous understandings and agreements between the parties, whether oral or written. The City and Argo hereby acknowledge and represent, by affixing their hands and seals hereto, that the City and Argo have not relied on any representation, assertion, guarantee, warranty, collateral contract or other assurance, except those set out in this Agreement, made by or on behalf of any other party or any other person or entity whatsoever, prior to the execution of this Agreement.

21. The City and Argo agree that forum and venue for any disputes arising from this Agreement shall be the Courts of DeSoto County, Mississippi and the City and Argo submit to jurisdiction in those Courts.

Signed,

**ARGO ENTERTAINMENT, LLC**

By:



Derrill Argo, Jr., Managing Member

**CITY OF HORN LAKE, MISSISSIPPI**

By:



(Title: )

*MAYOR*

Order #02-06-17

**Order to terminate F.O. Givens & Company financial services engagement letter agreement**

Be It Ordered:

By the Mayor and Board of Aldermen to terminate F.O. Givens & Company financial services engagement letter agreement effective December 31, 2016.

Said motion was made by Alderman Roberts and seconded by Alderman Smith.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-07-17

**Order to approve the contract with the Phillips CPA firm**

Be It Ordered:

By the Mayor and Board of Aldermen (in their capacity as the board of directors of Friends of Horn Lake, Inc.) to approve a contract for annual IRS filing/reporting requirement for nonprofits and the Charity Renewal status filing with the Secretary of State office for the Friends of Horn Lake, Inc. with the Phillips CPA firm at a cost not to exceed \$600.

Said motion was made by Alderman Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-08-17

**Order to Sponsor the Friends of Horn Lake, Inc.**

Be It Ordered:

By the Mayor and Board of Aldermen to sponsor the Friends of Horn Lake, Inc. in the amount of \$600 to be paid with hotel/motel tax proceeds finding that said organization promotes the attributes of the City and/or promotes the City's tourism and economic development, as one of the stated purposes of the organization is to encourage and pursue opportunities that lead to the economic growth of the City.

Said motion was made by Alderman Jones and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-09-17

**Approval of Memorandum of Understanding with DeSoto County for the Meadowbrook Drive State Aid Bridge Project**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Memorandum of Understanding with DeSoto County for the Meadowbrook Drive State Aid Bridge Project No. LSBP-17(7) and approval of payment of the City's estimated cost share in the amount of \$105,991.95.

Said motion was made by Alderman Roberts and seconded by Alderman White.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-10-17

**Order to authorize to enter into a lease agreement with CIT Finance, LLC**

Be It Ordered:

By the Mayor and Board of Aldermen to authorize to enter into a lease agreement with CIT Finance, LLC, for a Canon iRC5540i copy machine on MS state contract #8200024359 on lease for 60 months at \$150.00 per month for the Police Department.

Said motion was made by Alderman Smith and seconded by Alderman White.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-11-17

**Order to authorization to enter into a maintenance agreement contract with Dex Imaging**

Be It Ordered:

By the Mayor and Board of Aldermen to authorize to enter into a maintenance agreement contract with Dex Imaging for the copy machine subject to the proceeding order, at \$.0092 per b&w copy and \$.0507 for color copies with the agreement including toner, drums, parts and service calls.

Said motion was made by Alderman Pettigrew and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-12-17

**Order to approve release of lien on private property**

Be It Ordered:

By the Mayor and Board of Aldermen to release, in full, the lien of \$3,450.50 assessed against Tax Parcel No. 1087-3500.0-00015.00, on 11/15/16, through resolution number 11-04-14, for the cost of cleaning said property during the 2016 tax year, pursuant to Miss. Code Ann. § 21-19-11; finding that the record owner was not given sufficient notice of the public hearing, as a result of the tax assessor/collector failing to timely update record ownership and/or the address where the ad valorem tax notice for the parcel is sent, prior to the City's mailing of notice..

Said motion was made by Alderman Roberts and seconded by Alderman Pettigrew.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-13-17

**Order to approve statement to MS Department of Health**

Be It Ordered:

By the Mayor and Board of Aldermen to authorize Spencer Shields to sign an attestation statement to the MS Department of Health for acceptance of funding for the installation of fluoride processing systems in all the City well sites.

Said motion was made by Alderman Smith and seconded by Alderman Jones.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

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Mayor

Attest:

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City Clerk  
Seal

Order #02-14-17

**Determination to go Into Executive Session**

Be it Ordered:

By the Mayor and Board of Aldermen to go into determination for Executive Session.

Said Motion was made by Alderman Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-15-17

**Order to come out of Determination for Executive Session**

Be it Ordered:

By the Mayor and Board of Aldermen to come out of Determination for Executive Session.

Said Motion was made by Alderman Roberts and seconded by Alderman Jones.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-16-17

**Order to go into Executive Session**

Be it Ordered:

By the Mayor and Board of Aldermen to go into Executive Session Regarding:

- 1) Discussion regarding personnel matters in the animal control and police departments; and
- 2) Discussion regarding the prospective sale or leasing of lands.

Said Motion was made by Alderman Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-17-17

**Order to Come Out of Executive Session**

Be it Ordered:

By the Mayor and Board of Aldermen to come out of Executive Session.

Said Motion was made by Alderman Roberts and seconded by Alderman Jones.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-18-17

**Order to transfer Michael Guice**

Be it Ordered:

By the Mayor and Board of Aldermen to transfer Michael Guice from the Police Department to the position of Director of Animal Services, subject to the State law/retirement mandated salary/hours restriction under Miss. Code § 25-11-127, being one-half of the salary and one-half of the normal working days or hours for the full-time equivalent position, plus health insurance benefit.

Said Motion was made by Alderman White and seconded by Alderman Lay.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Lay, and Alderman Smith.

Nays: Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

\*\* On February 10, 2017, the Mayor vetoed Order #02-18-17

Order #02-19-17

**Order to authorize suit to quiet and confirm title**

Be it Ordered:

By the Mayor and Board of Aldermen to authorize the City Attorney to file a suit to quiet and confirm title to Parcel No. 1087-3500.0.00014.00, as conveyed by the State to the City by Forfeited Tax Land Patent dated November 17, 2016.

Said Motion was made by Alderman Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Pettigrew, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

Order #02-20-17

**Order to Adjourn**

Be it Ordered:

By the Mayor and Board of Aldermen to adjourn this meeting.

Said Motion was made by Alderman Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Bledsoe, and Alderman Roberts.

Nays: Alderman Jones.

Absent: None.

So ordered this 7th day of February, 2017.

\_\_\_\_\_  
Mayor

Attest:

\_\_\_\_\_  
City Clerk  
Seal

\*\*\*\*\*

The minutes for the February 7, 2017 Mayor and Board of Aldermen meeting were presented to the Mayor for his signature on \_\_\_\_\_, 2017.

\_\_\_\_\_  
City Clerk  
Seal