

**MUNICIPAL DOCKET**  
**MAYOR AND BOARD OF ALDERMEN MEETING**  
**NOVEMBER 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 Johnson  
Alderman Jones

**I. Vote on Municipal Docket**

**II. Consent Agenda**

- A. Approval of minutes for October 17, 2017 Mayor and Board of Aldermen meeting.
- B. Acknowledgement and Approval of the Governor's Proclamation of Thanksgiving Holiday Nov. 23 & 24, Christmas Holiday Dec. 25 & 26, New Year Holiday Jan. 1
- C. Request to hire Seasonal Worker Travis Brewer for Basketball at the rate of \$7.50 per hour not to exceed 19.5 per week.
- D. Request promotion of Roy Adams with Public Works as the Lead Mechanic position effective immediately at an annual salary of \$32,510.40 plus benefits.
- E. Requesting Captain Nikki Lanphere be promoted from Captain to Major at an annual salary of \$66,601.60. Effective date to be at the start of the new pay period on November 19th, 2017.
- F. Requesting Lieutenant Charles Strauser be promoted from Lieutenant to Captain at a pay rate of \$27.00 per hour. Effective date to be at the start of the new pay period on November 19th, 2017.
- G. Requesting Lieutenant Joseph Keene be promoted from Lieutenant to Captain at a pay rate of \$27.00 per hour. Effective date to be at the start of the new pay period on November 19th, 2017.
- H. Requesting Detective Kevin Nelson be promoted from P4 to Lieutenant at a pay rate of \$25.00 per hour. Effective date to be at the start of the new pay period on November 19th, 2017.
- I. Requesting Officer D. Steiner be promoted from P2 to P3 at a pay rate of \$21.15 per hour. Effective date to be at the start of the new pay period on November 19th, 2017.
- J. Requesting Officer S. Luna be promoted from P1 to P2 at a pay rate of \$20.00 per hour. Effective date to be at the start of the new pay period on November 19th, 2017.
- K. Requesting Officer I. Nowell be promoted from P1 to P2 at a pay rate of \$20.00 per hour. Effective date to be at the start of the new pay period on November 19th, 2017.

**III. Claims Docket**

**IV. Special Guest / Presentations**

- A. Proclamation: Small Business Saturday
- B. Stanley Elster & Ron Rye: Lionlux

**V. New Business**

- A. Request approval to contract with (AMB) Ambulance Medical Billing
- B. Request approval to contract with Credit Bureau Systems for Ambulance collections
- C. Resolution Approving and Confirming the 2017 Special Tax Assessments for the Cost of Construction of Phase I of the DeSoto Commons Road Improvements.
- D. Request to contract with Junior Grizzlies with the 2018 Basketball Season.
- E. Request to declare a vacancy for alderman of Ward 1 as a result of Alderman Lay moving outside her ward, and to set a Special Election to be held Tuesday, December 12, 2017, to fill the vacancy.
- F. Request to contract with Sissie Ferguson for the Special Elections.

**VI. Mayor / Alderman Correspondence**

**VII. Department Head Correspondence**

**VIII. Engineer Correspondence**

**IX. City Attorney Correspondence**

**X. Executive Session**

**XI. Adjourn**

November 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 November 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 Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, Alderman Roberts, Spencer Shields, Public Works Director, Jim Robinson, City Clerk, Troy Rowell, Police Chief, David Linville, Fire Chief, Arianne Linville, Human Resource Director, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: Alderman White and Alderman Lay

Order #11-01-17

**Declaration of Vacancy/Setting of Special Election – Ward 1**

Be It Ordered:

By the Mayor and Board of Aldermen to declare a vacancy of alderman of Ward 1, as a result of Amy Lay removing her residence from said ward during the first week of November, 2017, and to set a special election to be held Tuesday, December 12, 2017 to fill the vacancy.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-02-17

**Order to approve Municipal Docket**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Municipal Docket, with the addition of item IV (C.) Becky Burch.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

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Mayor

Attest:

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City Clerk  
Seal

Order #11-03-17

**Order to approve Consent Agenda**

Be It Ordered:

By the Mayor & Board of Aldermen to approve the Consent Agenda, with removal and exclusion of items D-K.

- A. Approval of minutes for October 17, 2017 Mayor and Board of Aldermen meeting.
- B. Acknowledgement and Approval of the Governor's Proclamation of Thanksgiving Holiday Nov. 23 & 24, Christmas Holiday Dec. 25 & 26, New Year Holiday Jan. 1.
- C. Request to hire Seasonal Worker Travis Brewer for Basketball at the rate of \$7.50 per hour not to exceed 19.5 per week.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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



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

<b>Department</b>	<b>10/26/2017</b>	<b>Overtime Amount</b>
<b>Animal Control</b>	\$3,407.79	\$366.19
<b>Judicial</b>	\$9,966.96	\$0.00
<b>Fire/Amb</b>	\$89,583.09	\$0.00
<b>Fire/Budgeted OT</b>	\$0.00	\$6,313.80
<b>Fire/Non Budgeted OT</b>	\$0.00	\$878.76
<b>Fire/ST Non Budgeted OT</b>	\$0.00	\$438.84
<b>Finance</b>	\$7,963.09	\$0.00
<b>Legislative</b>	\$4,713.21	\$0.00
<b>Executive</b>	\$2,873.00	\$0.00
<b>Parks</b>	\$12,109.01	\$402.21
<b>Planning</b>	\$2,921.71	\$0.00
<b>Police</b>	\$123,785.66	\$4,693.06
<b>Public Works - Streets</b>	\$14,894.80	\$84.61
<b>Public Works - Utility</b>	\$28,091.68	\$1,471.09
<b>Grand Total</b>	<b>\$300,310.00</b>	<b>\$14,648.56</b>



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

**CLAIMS DOCKET RECAP FYE17-C & C-110717 & D-110717**

<b>NAME OF FUND</b>	<b>TOTAL</b>
GENERAL FUND	\$951,201.39
COURT COSTS	\$37,464.47
EXECUTIVE	
LEGISLATIVE	
JUDICIAL	
FINANCIAL ADMIN	\$822.80
PLANNING	\$11,489.84
POLICE	\$16,452.23
FIRE & EMS	\$16,394.37
STREET DEPARTMENT	\$30,016.71
ANIMAL CONTROL	\$1,136.51
PARKS & REC	\$19,055.51
PARK TOURNAMENT	\$8,842.09
PROFESSIONAL	
EXPENSE	\$703,536.76
DEBT SERVICES	
HEALTH INSURANCE	\$105,990.10
LIBRARY FUND	\$1,041.06
ECONOMIC DEVELOPMENT FUND	
UTILITY FUND	\$184,232.79
<b>TOTAL DOCKET</b>	<b>\$1,136,475.24</b>

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
5801	LIPSCOMB & PITTS INS	POOLED CASH	HEALTH INS PAYABLE	\$94,097.99	697861	BCBS INS PREMIUMS
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$6,396.82	697862	Payroll Run 1 - Warrant 101217
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$5,495.29	697862	Payroll Run 1 - Warrant 102617
6038	A T&T - INTERACT	POLICE	PROFESSIONAL SERVICES	\$1,295.00	697857	INTERACT EVERGREEN
1970	COMCAST	PARKS & REC	UTILITIES	\$102.66	697859	PARKS AND REC INTERNET
5877	SAMS CLUB DIRECT	PARK TOURNAMENTS	UMPIRES	\$106.14	697860	UMPIRE PROVISIONS
5877	SAMS CLUB DIRECT	PARK TOURNAMENTS	SUPPLIES/MATERIALS	\$15.76	697860	CARD STOCK
1970	COMCAST	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$6.78	697856	FIRE DEPT INTERNET
1970	COMCAST	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$6.78	697856	FIRE DEPT INTERNET
1970	COMCAST	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$93.91	697856	FIRE SEPT INTERNET
6038	A T&T - INTERACT	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$882.00	697857	INTERACT EVERGREEN
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$215.95	697858	CITY HALL INTERNET
1125	LEHMAN ROBERTS CO	ADMINISTRATIVE EXPENSE	NAIL ROAD OVERLAY	\$523,611.91	697855	NAIL RD OVERLAY ESTIMATE #1
940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$2,215.21	697863	MAILING OF NOVEMBER 2017 UTILITY BILLS
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-A	\$28,827.78	697922	STATE COST-SEPTEMBER 2017
5827	MISSISSIPPI DEPARTME	GENERAL FUND	STATE FINES COST PAYABLE-A	\$880.81	697988	INTERLOCK ASSESSMENTS-SEPTEMBER 2017
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-B	\$1,001.50	697922	STATE COST-SEPTEMBER 2017
9996	HERBER HERNANDEZ DER	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$150.00	697999	PARTIAL CASH BOND REFUND HERBER DERAS
554	DESOTO COUNTY CHANCE	GENERAL FUND	DUE TO LAW LIBRARY	\$450.00	697923	LAW LIBRARY FEES-SEPTEMBER 2017
549	DESOTO COUNTY CRIME	GENERAL FUND	DUE TO CRIMESTOPPERS	\$300.00	697925	CRIMESTOPPER FEES-SEPTEMBER 2017
520	DEPARTMENT OF FINANC	GENERAL FUND	ADULT DRIVING TRAINING	\$50.00	697922	STATE COST-SEPTEMBER 2017
465	DPS FUND 3747	GENERAL FUND	WIRELESS COMMUNICATION FEE	\$2,604.00	697931	WIRELESS FEES-SEPTEMBER 2017
520	DEPARTMENT OF FINANC	GENERAL FUND	LIAB INSURANCE-STATE FIN	\$3,200.38	697922	STATE COST-SEPTEMBER 2017
1702	FLEETCOR TECHNOLOGIE	FINANCIAL ADMINISTRATION	FUEL & OIL	\$23.37	697938	FUEL
1702	FLEETCOR TECHNOLOGIE	FINANCIAL ADMINISTRATION	FUEL & OIL	\$85.18	697942	FUEL - ADMIN
1702	FLEETCOR TECHNOLOGIE	FINANCIAL ADMINISTRATION	FUEL & OIL	\$22.91	697937	FUEL 10/23/17-10/29/17
430	COUNTRY FORD INC	FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$89.57	697917	REGULATOR WINDOW



430	COUNTRY FORD INC	FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$198.73	697917	KEYS
4111	DESOTO TIMES TRIBUNE	FINANCIAL ADMINISTRATION	ADVERTISING	\$140.80	697928	TAX LEVY NOTICE ADVERT
338	CENTER FOR GOVT TECH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$200.00	697910	FALL SESSION J VALSAMIS CLERK TRAINING
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$7.95	697905	CLERK TRAINING MEAL REIOMB
1505	OFFICE DEPOT CREDIT	FINANCIAL ADMINISTRATION	FURNITURE/EQUIP/SUPPL	\$19.99	697998	SPEAKERS AJ DESKTOP
2198	YULETIDE OFFICE SUPP	PLANNING	PROFESSIONAL SERVICES	\$165.00	698063	RECEIPT BOOKS PLANNING
3502	AUTO ZONE	PLANNING	PROFESSIONAL SERVICES	\$11.29	697902	AIR FILTER
3502	AUTO ZONE	PLANNING	PROFESSIONAL SERVICES	\$2.17	697902	OIL FILTER
4111	DESOTO TIMES TRIBUNE	PLANNING	ADVERTISING	\$22.92	697928	PLANNING COMM ADVERT
3323	BANCORPSOUTH	POLICE	OFFICE SUPPLIES	\$159.99	697905	DRAFTING CHAIR
1041	JIMMY GRAY CHEVROLET	POLICE	VEHICLE MAINTENANCE	\$29.62	697970	UNIT 2708: CABLE DRIVE
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$40.00	697980	FRONT END ALIGNMENT FOR UNIT 1
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$13.68	697997	UNIT 9659: GASKET
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$15.68	697997	UNIT 8424: OIL FILTER, AIR FIL
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.76	697997	UNIT 0784: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$2.17	697902	UNIT 3300: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$556.47	697902	UNIT 9659: BRAKE PADS, ROTORS,
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$102.59	697902	UNIT 6179: BATTERY
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$8.66	697902	UNIT 9672: OIL FILTER, HEADLIG
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$108.31	697902	UNIT 9536: BALL JOINT, WHEEL H
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$26.96	697902	UNIT 9536: SWAY BAR
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$14.93	697902	UNIT 3300: THERMOSTAT, GASKET
5617	CHOICE TOWING	POLICE	VEHICLE MAINTENANCE	\$50.00	697911	TOW FOR UNIT 4078 ON 10/23/17
827	GULF STATES DISTRIBU	POLICE	EQUIPMENT PARTS & SUPPLIES	\$1,539.00	697956	SIM ROUNDS FOR TRAINING
6158	AXON ENTERPRISE INC	POLICE	EQUIPMENT PARTS & SUPPLIES	\$530.66	697903	TASER BATTERIES & CARTRIDGES
5579	CMS UNIFORMS - MEMPH	POLICE	UNIFORMS	\$802.40	697914	UNIFORMS FOR KETCHUM
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$585.44	697980	NEW TIRES FOR UNIT 0794
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$585.44	697980	NEW TIRES FOR UNIT 9659

1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$585.44	697980	NEW TIRES FOR UNIT 9672
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$534.84	697980	TIRES FOR UNIT CE2353
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$101.50	697980	ONE TIRE FOR UNIT 9536
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,213.67	697950	FUEL WEEK 10-09 TO 10-15-2017
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,093.71	697949	FUEL WEEK 10-16 TO 10-22-2017
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,533.26	697951	FUEL WEEK 10-23 THROUGH 10-29-2017
5819	PERSONNEL EVALUATION	POLICE	PROFESSIONAL SERVICES	\$60.00	698003	PEP ASSESSMENTS
5870	SUPERIOR HEALTH	POLICE	PROFESSIONAL SERVICES	\$70.00	698016	PRE EMPLOYMENT SCREENINGS
3310	PROFESSIONAL DISPATC	POLICE	TRAVEL & TRAINING	\$150.00	698006	TRAINING FOR ASHLEY JAMES
3310	PROFESSIONAL DISPATC	POLICE	TRAVEL & TRAINING	\$150.00	698006	TRAINING FOR TOSHIBA BURTON
3310	PROFESSIONAL DISPATC	POLICE	TRAVEL & TRAINING	\$150.00	698006	TRAINING FOR MICHELINE LYLES
6161	DISTRICT ATTORNEY	POLICE	DRUG SEIZURE EXPENSES	\$73.00	697929	20% CASE NUMBER 201700013264
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$195.62	697961	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$256.92	697961	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$375.00	698064	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$598.40	698064	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$32.00	698064	EMS SUPPLIES
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$131.16	698005	EMS OXYGEN
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$274.82	697907	EMS SUPPLIES
5836	ARROW INTERNATIONAL	FIRE & EMS	MEDICAL SUPPLIES	\$557.01	697895	EMS IO NEEDLES
926	THE HOME DEPOT	FIRE & EMS	VEHICLE MAINTENANCE	\$9.98	698020	HANDLE SAFETY TRAILER
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$4,830.39	697932	REPAIRS RESCUE 1
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$1,916.50	697932	RESCUE 1 ANNUAL PM
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$15.94	698020	
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$230.53	698020	LIGHTS FOR ST 2
4815	MI-DA MAPS	FIRE & EMS	BUILDING & EQUIP MAINT	\$264.00	697985	MAP BOOKS FD
5824	STRYKER	FIRE & EMS	BUILDING & EQUIP MAINT	\$2,240.60	698015	STRETCHER MAINTENANCE AGREEMEN
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$573.14	697944	FUEL 10/9-10/15

1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$698.11	697946	FUEL 10/16-10/22
5870	SUPERIOR HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	\$105.00	698016	PRE EMPLOYMENT SCREENINGS
651	ENTERGY	FIRE & EMS	UTILITIES	\$543.51	697933	5711 HWY 51 N
651	ENTERGY	FIRE & EMS	UTILITIES	\$550.44	697933	6770 TULANE RD
651	ENTERGY	FIRE & EMS	UTILITIES	\$940.64	697933	6363 HIGHWAY 301
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$57.25	697898	6770 TULANE RD #182323
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$40.73	697897	5711 HIGHWAY 51 N
2095	WALLS WATER ASSOCIAT	FIRE & EMS	UTILITIES	\$58.30	698060	FIRE ST #3 #948
6159	STARKVILLE FIRE DEPAR	FIRE & EMS	TRAVEL & TRAINING	\$75.00	698014	REGISTRATION FEE MS FIRE CHIEF
4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$320.00	697921	CONTRACT WRKER
4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$160.00	697921	CONTRACT WORKER
882	HERNANDO EQUIPMENT C	STREET DEPARTMENT	MATERIALS	\$260.38	697962	TRIMMER LINE VIBRATION MOUNT
926	THE HOME DEPOT	STREET DEPARTMENT	MATERIALS	\$40.26	698020	PRIME KD HEX HD
926	THE HOME DEPOT	STREET DEPARTMENT	MATERIALS	\$80.63	698020	PLYWOOD, SILICONE
926	THE HOME DEPOT	STREET DEPARTMENT	MATERIALS	\$106.35	698020	BOARDS SUPPLIES FENCE REPAIR EAST CV
1125	LEHMAN ROBERTS CO	STREET DEPARTMENT	MATERIALS	\$2,017.50	697975	COLD MIX
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$32.53	698013	HINGE Z AND CLIPS
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$19.99	698013	POST HOLE DIGGER
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$3.52	698013	THREADED ROD & NUTS AND BOLTS
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$54.98	698013	CORD EXT & SAXON COMBO
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$5.87	698013	BRUSHES HANDLE/SCRAPER
2082	VULCAN MATERIALS	STREET DEPARTMENT	MATERIALS	\$245.44	698059	LA 610 WHITE
3502	AUTO ZONE	STREET DEPARTMENT	MATERIALS	\$24.99	697902	FUNNEL
5687	THE LIGHTING SOURCE	STREET DEPARTMENT	MATERIALS	\$164.50	698021	7C7/CL130W BULBS
1180	MAGNOLIA TIRE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$72.00	697980	TIRE FOR FORD RANGER
1180	MAGNOLIA TIRE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$95.00	697980	TIRE FOR TRUCK 1034
1193	MARTIN MACHINE & SUP	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$1,267.00	697983	REPAIR DRIVE SHAFT
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$41.61	697902	ANTIFREEZE
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$53.98	697902	dl cap and ro/ign wires for tk901

78	AMERICAN TIRE REPAIR	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$35.77	697894	FLAT REPAIR
926	THE HOME DEPOT	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$73.71	698020	BRACE, NAILS, U BOLT
1541	PATE HYDRAULICS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$90.77	698002	HOSE ASSEMBLY FOR BATWING
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$18.99	698013	TOILET SEAT
2920	GATEWAY TIRE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$92.31	697955	TRAILER TIRE
3323	BANCORPSOUTH	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$59.99	697905	JACK
3323	BANCORPSOUTH	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$159.99	697905	AUGER
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$244.15	697957	STREETPAD FOR BACKHOE
5880	HISCALL, INC	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$802.24	697963	PHONE SYSTEM REPAIR
6052	MOORE EQUIPMENT CO.	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$365.95	697990	BATWING WHEELS
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$105.87	698001	UNIFORMS
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$95.75	698001	UNIFORMS
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$95.75	698001	UNIFORMS
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$367.45	697947	FUEL
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$310.82	697945	FUEL 10-16-17 TO 10/22/17
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$394.82	697948	FUEL 10/23/17-10/29/17
3709	BEST-WADE PETROLEUM	STREET DEPARTMENT	FUEL & OIL	\$515.84	697906	FUEL/DEISEL
5792	TIMOTHY M. BYRD	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$1,250.00	698023	BEAVER CONTROL
6162	MSF ENTERPRISES, LLC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$1,520.00	697992	DRAINAGE REPAIR
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$18.42	697933	4188 GOODMAN RD W
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$20.44	697933	SHADOW OAKS PKWY NLGT
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$43.27	697933	4035 SHADOW OAKS LGTS
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$54.81	697933	HWY302 @ TULANE RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$42.21	697933	MAIL RD AT HIGHWAY 51
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$25.14	697933	MS302 @ HORN LAKE RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$25.10	697933	HIGHWAY 302 & MALLARD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$10.58	697933	301 NAIL RD
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$103.42	697933	HIGHWAY 51 GOODMAN RD

1927	TEMPLE INC	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$397.66	698019	SINGLE OUTPUT DETECTOR FOR SIGNAL LIGHT
4757	CONTRACTORS SUPPLY P	STREET DEPARTMENT	MACHINERY & EQUIPMENT	\$1,450.00	697916	MATS
1097	LANDERS DODGE	ANIMAL CONTROL	VEHICLE MAINTENANCE	\$59.50	697974	FLASH KEY
2001	TRI STATE AUTO PAINT	ANIMAL CONTROL	VEHICLE MAINTENANCE	\$160.44	698024	RUBBERIZED UNDERCOATING
5712	PARAMOUNT UNIFORM	ANIMAL CONTROL	UNIFORMS	\$19.37	698001	UNIFORMS
5712	PARAMOUNT UNIFORM	ANIMAL CONTROL	UNIFORMS	\$19.37	698001	UNIFORMS
5712	PARAMOUNT UNIFORM	ANIMAL CONTROL	UNIFORMS	\$19.37	698001	UNIFORMS
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$79.93	697940	FUEL
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$42.04	697939	FUEL ANIMAL CONTROL
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$80.57	697941	FUEL 10/23/17-10- 29-17
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$50.00	697964	PROFESS SERVICES
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$138.92	697933	6520 CENTER ST E
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$403.68	697933	6464CENTER ST E
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	\$63.32	697899	6410 CENTER ST E
4363	DANIELLE CHEESEMAN	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$143.00	697919	HALLOWEEN EVENT
5547	CRAIG A MOORE, JR	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$147.00	697918	FOOTBALL / HALLOWEEN
6017	DEANA MERRILL	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$207.00	697920	HALLOWEEN / FOOTBALL
6024	COLTON SMITH	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$447.00	697915	HALLOWEEN EVENT
6078	TIFFANY TRAVIS	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$57.00	698022	HALLOWEEN / FOOTBALL
6091	MADISON TRASK	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$192.00	697977	HALLOWEEN / FOOTBALL
6097	GABRIEL CLAUS	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$402.00	697953	HALLOWEEN / FOOTBALL
6107	MORGAN ROBERTS	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$53.00	697991	HALLOWEEN EVENT / FOOTBALL
6157	BAKER CHEESEMAN	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$207.00	697904	FOOTBALL / HALLOWEEN
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$398.22	698020	MATEIAL / HALLOWEEN
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$244.79	698020	EXTENSION CORDS
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$48.00	698020	PAINT / HALLOWEEN
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$14.97	698020	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$33.48	698013	MATERIAL
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$175.47	697905	HALLOWEEN SPOOKTACULAR

5906	PETTY CASH L CALVERT	PARKS & REC	MATERIALS	\$91.00	698004	HAY / HALLOWEEN
5906	PETTY CASH L CALVERT	PARKS & REC	MATERIALS	\$4.71	698004	WATER
1518	O'REILLY AUTO PARTS	PARKS & REC	VEHICLE MAINTENANCE	\$10.99	697997	MATERIAL
1518	O'REILLY AUTO PARTS	PARKS & REC	VEHICLE MAINTENANCE	\$119.63	697997	MATERIAL
1518	O'REILLY AUTO PARTS	PARKS & REC	VEHICLE MAINTENANCE	\$14.59	697997	RADIATOR HOSE
1518	O'REILLY AUTO PARTS	PARKS & REC	VEHICLE MAINTENANCE	\$47.22	697997	MATERIAL
2910	FREDRICK L FOSHEE	PARKS & REC	UMPIRES	\$560.00	697952	FOOTBALL 10/08- 28/2017
3004	SHELTON HERRON	PARKS & REC	UMPIRES	\$480.00	698011	FOOTBALL 10/08- 28/2017
4192	MURRAY C SINQUEFIELD	PARKS & REC	UMPIRES	\$480.00	697993	FOOTBALL 10/08- 28/2017
4372	GARY BEASLEY	PARKS & REC	UMPIRES	\$560.00	697954	FOOTBALL 10/08- 28/2017
4539	KEYTHRIC MERRIWEATH	PARKS & REC	UMPIRES	\$240.00	697973	FOOTBALL 10/08- 28/2017
4541	MITCHELL WHITE	PARKS & REC	UMPIRES	\$400.00	697989	FOOTBALL 10/08- 28/2017
4948	RODNEY LEWIS	PARKS & REC	UMPIRES	\$720.00	698009	FOOTBALL 10/08- 28/2017
5478	NICHOLAS DRAPER	PARKS & REC	UMPIRES	\$400.00	697996	FOOTBALL 10/08- 28/2017
5605	HENRY C PHILLIPS	PARKS & REC	UMPIRES	\$200.00	697960	FOOTBALL 10/08- 28/2017
5812	JERRY JOHNSTON	PARKS & REC	UMPIRES	\$600.00	697968	FOOTBALL 10/08- 28/2017
5997	WILKINS R RAYBON	PARKS & REC	UMPIRES	\$400.00	698061	FOOTBALL 10/08- 28/2017
6027	TANNER WAMMACK	PARKS & REC	UMPIRES	\$160.00	698018	FOOTBALL 10/08- 28/2017
6046	MARK THOMPSON	PARKS & REC	UMPIRES	\$200.00	697982	FOOTBALL 10/08- 28/2017
6053	ROBRIELLE CHAPMAN	PARKS & REC	UMPIRES	\$520.00	698008	FOOTBALL 10/08- 28/2017
6054	NICHOLAS CLARK	PARKS & REC	UMPIRES	\$280.00	697995	FOOTBALL 10/08- 28/2017
676	FARRELL CALHOUN COIN	PARKS & REC	EQUIPMENT MAINTENANCE	\$135.76	697934	PAINT / FOOTBALL
676	FARRELL CALHOUN COIN	PARKS & REC	EQUIPMENT MAINTENANCE	\$58.73	697934	SPRAYER
1178	MAGNOLIA ELECTRICAL	PARKS & REC	EQUIPMENT MAINTENANCE	\$59.80	697978	MATERIAL
1518	O'REILLY AUTO PARTS	PARKS & REC	EQUIPMENT MAINTENANCE	\$28.98	697997	PARTS
1831	SOUTHAVEN SUPPLY	PARKS & REC	EQUIPMENT MAINTENANCE	\$6.95	698013	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	EQUIPMENT MAINTENANCE	\$6.69	698013	PARTS / MOWER
5906	PETTY CASH L CALVERT	PARKS & REC	EQUIPMENT MAINTENANCE	\$3.20	698004	POWER STEARING
552	DESOTO COUNTY COOPER	PARKS & REC	BUILDING MAINT	\$60.00	697924	FIELD MARKER

676	FARRELL CALHOUN COIN	PARKS & REC	BUILDING MAINT	\$44.50	697934	PAINT
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$22.73	697936	FUEL PARKS AND REC
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$124.88	697943	FUEL 10/23/17- 10/29/17
3709	BEST-WADE PETROLEUM	PARKS & REC	FUEL & OIL	\$941.40	697906	FUEL PARKS AND REC
5870	SUPERIOR HEALTH	PARKS & REC	PROFESSIONAL SERVICES	\$50.00	698016	PRE EMPLOYMENT SCREENINGS
651	ENTERGY	PARKS & REC	UTILITIES	\$104.00	697933	3500 LAUREL CV T BURMA HOBBS PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$130.76	697933	RIDGEWOOD P;ARK COMM CSM
651	ENTERGY	PARKS & REC	UTILITIES	\$20.67	697933	5586 TULANE RD
651	ENTERGY	PARKS & REC	UTILITIES	\$116.90	697933	6955 TULANE RD E GREG MAXEY PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$279.64	697933	5633 TULANE RD BLDG F
651	ENTERGY	PARKS & REC	UTILITIES	\$7.75	697933	RIDGEWOOD PARK COMM CSM B
651	ENTERGY	PARKS & REC	UTILITIES	\$7.75	697933	7345 HURT RD
651	ENTERGY	PARKS & REC	UTILITIES	\$29.23	697933	SHADOW OAKS PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$476.85	697933	5633 TULANE RD BLDG A
651	ENTERGY	PARKS & REC	UTILITIES	\$1,168.12	697933	5633 TULANE RD BLDG B
651	ENTERGY	PARKS & REC	UTILITIES	\$1,874.57	697933	5633 TULANE RD BLDG D
651	ENTERGY	PARKS & REC	UTILITIES	\$269.95	697933	5633 TULANE RD BLDG TENN
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$34.00	697905	COMPUTER SOFTWARE SPOOKTACULAR
3323	BANCORPSOUTH	PARKS & REC	AWARDS/TROPHIES	\$1,281.52	697905	RINGS
5802	DESOTO COUNTY SCHOOL	PARKS & REC	BUILDING IMPROVEMENTS	\$1,850.00	697927	GYM OPEN AND CLOSE FOR YOUTH BASKETBALL AT DCAC
4363	DANIELLE CHEESEMAN	PARK TOURNAMENTS	ADMIN CONTRACT PERSONNEL	\$200.00	697919	FALL BALL TOURNAMENT 10/20-22/2017
5547	CRAIG A MOORE, JR	PARK TOURNAMENTS	ADMIN CONTRACT PERSONNEL	\$143.00	697918	FALL BALL CLASSIC TOURN 10/20- 22/2017
6017	DEANA MERRILL	PARK TOURNAMENTS	ADMIN CONTRACT PERSONNEL	\$143.00	697920	FALL BALL TOURN 10/20-22/2017
3072	MICHAEL HOLLAND	PARK TOURNAMENTS	UMPIRES	\$60.00	697986	FALL BASEBALL 10/08-28 2017
3072	MICHAEL HOLLAND	PARK TOURNAMENTS	UMPIRES	\$60.00	697986	FALL TOURNAMENT 10/20-22/2017
4096	LONNIE DAVIS	PARK TOURNAMENTS	UMPIRES	\$139.00	697976	FALL BASEBALL 10/08-28/2017
4096	LONNIE DAVIS	PARK TOURNAMENTS	UMPIRES	\$352.00	697976	FALL TOURNAMENT 10/20-22/2017
4596	JOHN ACKERMAN	PARK TOURNAMENTS	UMPIRES	\$260.00	697971	FALL BASEBALL 10/08-28/2017

4596	JOHN ACKERMAN	PARK TOURNAMENTS	UMPIRES	\$316.00	697971	FALL TOURNAMENT BASEBALL 10/20-22/2017
4694	MARK TATKO	PARK TOURNAMENTS	UMPIRES	\$60.00	697981	FALL TOURNAMENT 10/20-22/2017
4860	AUSTON A DEVOLPI	PARK TOURNAMENTS	UMPIRES	\$232.00	697901	FALL BASEBALL 10/08-28/2017
4860	AUSTON A DEVOLPI	PARK TOURNAMENTS	UMPIRES	\$242.00	697901	FALL TOURNAMENT 10/20-22/2017
4948	RODNEY LEWIS	PARK TOURNAMENTS	UMPIRES	\$560.00	698009	FALL BASEBALL 10/08-28/2017
4948	RODNEY LEWIS	PARK TOURNAMENTS	UMPIRES	\$540.00	698009	FALL TOURNAMENT 10/20-22/2017
5405	DON REED	PARK TOURNAMENTS	UMPIRES	\$125.00	697930	FALL BASEBALL 10/08-28/2017
5603	SCOTT HARFORD	PARK TOURNAMENTS	UMPIRES	\$67.00	698010	FALL BASEBALL 10/08-28/2017
5603	SCOTT HARFORD	PARK TOURNAMENTS	UMPIRES	\$180.00	698010	FALL TOURNAMENT 10/20-22/2017
5844	ADAM SOWELL	PARK TOURNAMENTS	UMPIRES	\$237.50	697891	FALL BASEBAL 10/08-28/2017
6009	HAROLD MONCRIEF	PARK TOURNAMENTS	UMPIRES	\$74.00	697959	FALL BASEBALL 10/08-28/2017
6020	JESSE DEAN	PARK TOURNAMENTS	UMPIRES	\$216.00	697969	FALL BASEBALL 10/08-28/2017
6020	JESSE DEAN	PARK TOURNAMENTS	UMPIRES	\$200.00	697969	FALL TOURNAMENT 10/20-22/2017
6021	BRANDON JORDAN	PARK TOURNAMENTS	UMPIRES	\$202.00	697908	FALL BASEBALL 10/08-28/2017
6027	TANNER WAMMACK	PARK TOURNAMENTS	UMPIRES	\$144.00	698018	FALL BASEBALL 10/08-28/2017
6027	TANNER WAMMACK	PARK TOURNAMENTS	UMPIRES	\$121.00	698018	FAL TORURNAMENT 10/20-22/2017
6054	NICHOLAS CLARK	PARK TOURNAMENTS	UMPIRES	\$202.00	697995	FALL BASEBALL 10/08-28/2017
6114	KEVIN WALKER	PARK TOURNAMENTS	UMPIRES	\$150.00	697972	FALL TOURNAMENT 10/20-22/2017
6117	VICKI CLARK	PARK TOURNAMENTS	UMPIRES	\$180.00	698058	FALL BASEBALL 10/08-28/2017
6117	VICKI CLARK	PARK TOURNAMENTS	UMPIRES	\$210.00	698058	FALL TOURNAMENT 10/20-22/2017
4737	MIDSOUTH SPORTS	PARK TOURNAMENTS	SANCTIONING FEES	\$495.00	697987	USSSA FEE
3323	BANCORPSOUTH	PARK TOURNAMENTS	AWARDS/TROPHIES	\$1,364.69	697905	TROPHIES
4318	TRI STATE TROPHY INC	PARK TOURNAMENTS	AWARDS/TROPHIES	\$840.00	698025	TROPHIES
4318	TRI STATE TROPHY INC	PARK TOURNAMENTS	AWARDS/TROPHIES	\$405.00	698025	TROPHIES
4	A-1 FIRE PROTECTION	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$213.00	697888	JAN SANH WASH FOR TRUCKS
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$710.00	697890	JANITORIAL SUPPLIES
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$211.53	697890	JANITORIAL SUPPLIES
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$481.77	697890	JANITORIAL SUPPLIES
2694	PANOLA PAPER	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$220.45	698000	OFFICE SUPPLIES



3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$66.00	697905	INK FOR JIM'S PRINTER
5732	TYLER BUSINESS FORMS	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$213.32	698026	W 2S
5806	NEWELL PAPER COMPANY	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$1,855.20	697994	COPY PAPER
50	AFFINITY LANDSCAPE	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$775.00	697892	LAWN SERVICE CITY HALL
4807	SHRED IT US JV LLC	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$84.23	698012	SHRED SERVICES
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$38.63	697912	COPIER LEASE PD DETECTIVES
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$66.92	697912	FD COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$90.05	697912	COURT COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$91.26	697912	PD RECEPTION COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$206.32	698007	PLANNING DEPT COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$770.54	698007	PARKS COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$289.44	698007	FIRE DEPT COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$490.25	698007	FINANCE COPIER LEASE
5241	VERIZON WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$2,928.09	698057	MOBILE PHONE SERVICES
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$11.35	697933	4262 INTERSTATE BLVD
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$429.92	697933	7460 HIGHWAY 301
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$5,437.81	697933	3101 GOODMAN RD W
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$24.23	697896	7460 HWY 301 #315023
6075	FIRST COMMERCIAL BAN	ADMINISTRATIVE EXPENSE	LEASE/PURCHASE PMNT	\$1,279.00	697935	SECURITY SYSTEM
651	ENTERGY	LIBRARY EXPENSE	UTILITIES	\$1,041.06	697933	2885 GOODMAN RD W
9999	NOEL A HAYNES	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$42.40	698045	UTILITY REFUND 05- 1503100
9999	JAMES M GRAVENMIER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$8.82	698040	UTILITY REFUND 05- 5415000
9999	JAMES CRAWFORD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$91.25	698039	UTILITY REFUND 05- 5799200
9999	JOSEPHINE BYFORD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$79.50	698041	07-0121600
9999	SHIRREL D ALLEN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$9.50	698051	UTILITY REFUND 07- 0155300
9999	O'S REALTY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$69.50	698046	UTILITY REFUND 07- 0480500
9999	DONNY W BYARS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$37.54	698033	UTILITY REFUND 08- 0510500
9999	ED ENGELKE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$41.50	698034	UTILITY REFUND 09- 0083700
9999	SABRINA G AUSTIN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$9.50	698050	UTILITY REFUND 10- 0152100

9999	CYNTHIA CERVANTES	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$54.50	698031	UTILITY REFUND 16-5900100
9999	GREGORY WILLIAMS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$66.42	698037	UTILITY REFUND 19-0053100
9999	ERIC SISK	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$28.00	698035	UTILITY REFUND 21-5184300
9999	TRACY DAWSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$23.00	698056	UTILITY REFUND 21-5191200
9999	TERRY HARDY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$79.50	698054	UTILITY REFUND 21-5720200
9999	TIMOTHY GRIFFIN JR	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$23.00	698055	UTILITY REFUND 24-0034000
9999	HEPING CHEN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$41.50	698038	UTILITY REFUND 25-0032700
9999	STACEY A COLBURN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$9.50	698052	UTILITY REFUND 25-0162500
9999	PATRICIA ANN SHAVERS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	698047	UTILITY REFUND 31-0091000
9999	ANDREA WOODS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	698028	UTILITY REFUND 33-0016940
9999	GERALD BOBBITT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$23.00	698036	UTILITY REFUND 33-0056800
9999	ANGELA BROWN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	698029	UTILITY REFUND 33-0069700
9999	LADERIOUS WILLIAMS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$5.00	698043	UTILITY REFUND 33-0126200
9999	CORINNE JOHNSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	698030	UTILITY REFUND 34-0005200
9999	KYLE BRUGGER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$57.50	698042	UTILITY REFUND 34-0034100
9999	DEBRA ROBERTSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	698032	UTILITY REFUND 56-0148300
9999	TERA CAMPBELL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$23.00	698053	UTILITY REFUND 57-0186100
9999	REGINA WEST	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$53.25	698048	UTILITY REFUND 61-4000200
9999	ALLSTAR MANAGEMENT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	698027	UTILITY REFUND 98-0003600
9999	RENELSON MILAM	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	698049	UTILITY REFUND 99-0032900
9999	LEVOR NEWSOM	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	698044	UTILITY REFUND 99-0034600
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$1,000.00	697926	5846 RICHARD PLACE HL MS 38637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$1,000.00	697926	5872 RICHARD PLACE HORN LAKE MS 38637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$1,000.00	697926	5860 RICHARD PLACE DR
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$1,000.00	697926	4942 MATTHEW DR HORN LAKE MS 38637
1505	OFFICE DEPOT CREDIT	UTILITY SYSTEM	OFFICE SUPPLIES	\$117.65	697998	STAPLERS UNDER DESK KEYBOARD MOUNT UT DEPT
1505	OFFICE DEPOT CREDIT	UTILITY SYSTEM	OFFICE SUPPLIES	\$119.99	697998	EXTERNAL HARD DRIVE SPENCER
3323	BANCORPSOUTH	UTILITY SYSTEM	OFFICE SUPPLIES	\$103.05	697905	INK UT OFFICE PRINTERS

1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	MATERIALS	\$3,267.00	697983	LABOR/MATERIALS GOODMAN RD PLANT
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$1,962.45	697984	MATERIALS
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$2,987.75	697984	VALVE BOXES, LUGS,GASKETS ETC
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$35.67	698013	COUPLING, ADAPTER
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$16.34	698013	TAPE BUSHING
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$137.25	697909	CHLORINE LIQUID
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$321.75	697909	CHLORINE, LIQUID
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$545.00	697909	LIME HYDRATED
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$545.00	697909	LIME HYDRATED
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$229.50	697909	CHLORINFE LIQUID
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$78.15	697902	FUEL PUMP
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$269.30	697902	STARTER BATTERY TIMING KIT
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$83.49	697902	COMBINATION SWUTCH
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$41.61	697902	ANTIFREEZE
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$42.15	697902	OIL FILTER & 22 EVOLUTION TK 2355
6	A-1 SEPTIC TANK	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$480.00	697889	LIFT STATION PUMP OUT
968	HYDRA SERVICE INC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$951.87	697966	VFD DRIVES
1178	MAGNOLIA ELECTRICAL	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$80.69	697978	BREAKER FOR DESOTO RD LIFT STATION
1178	MAGNOLIA ELECTRICAL	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$53.34	697978	FUSES
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$17.99	698013	HEATER BLK
2514	ICM IMPROVED CONST	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$420.00	697967	BLOWER AND DUCT
2514	ICM IMPROVED CONST	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$880.00	697967	GAS DETECTOR ABD CYLINDERS
5643	AMERICAN CONTOI SVC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$480.00	697893	ANNUAL COMMUNICATIONS RAVENWOOD NICOLE PLACE
5926	MAGNOLIA PUMP	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$4,885.57	697979	PUMPS AND CABLE, HOSE
5956	RJ YOUNG	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$262.52	698007	UT BILL PRINTER
5956	RJ YOUNG	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$105.35	698007	UTILITY COPIER LEASE
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$105.87	698001	UNIFORMS
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$95.74	698001	UNIFORMS

5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$95.74	698001	UNIFORMS
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$367.45	697947	FUEL
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$310.83	697945	FUEL 10-16-17 TO 10/22/17
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$394.83	697948	FUEL 10/23/17- 10/29/17
3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$515.85	697906	FUEL/DEISEL
2374	TANK PRO INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$433.33	698017	CITY HALL TANK PRESSURE WASH
5607	CLEVELAND CONSTRUCT	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$300.00	697913	MOVE TRACKHOE
5870	SUPERIOR HEALTH	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$150.00	698016	PRE EMPLOYMENT SCREENINGS
5241	VERIZON WIRELESS	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$501.88	698057	MOBILE PHONE SERVICES
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$1,084.36	697933	2885 MEADOWBROOK DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$11.91	697933	4959 PECAN AVE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$12.15	697933	4585 PECAN AVE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$12.08	697933	6652 ALICE DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$88.62	697933	4854 SHERRY DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$12.20	697933	4704 LAKE CV
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$12.23	697933	COLE RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$12.20	697933	3400 TULANE RD W
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$763.10	697933	6400 CENTER ST E
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$790.21	697933	6357 HURT RD WELL COMM CSM
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$110.30	697933	LIFT STATION LAKE FOREST
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$203.99	697933	4410 SHADOW GLEN DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$40.42	697933	6285 MANCHESTER DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$1,910.84	697933	NAIL RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$12.29	697933	7268 HORN LAKE RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$17.79	697933	4787 BONNE TERRE DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$18.88	697933	4556 BONNE TERRE DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$87.51	697933	KINGSTON ESTATE SPU
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$73.60	697933	5536 WINTERWOOD DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$18.77	697933	KINGSVIEW LAKE

651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$770.15	697933	5241 NAIL RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$401.76	697933	4871 GOODMAN RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$129.10	697933	5235 GOODMAN RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$19.32	697933	LAKE FOREST SUBD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$58.03	697933	7445 HICKORY ESTATES DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$385.07	697933	WELL AY HOLLY HILLS COMM CSM
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$27.49	697933	HICKORY FOREST LIFT STATION
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$188.44	697933	POPLAR FOREST LOT 38
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$104.11	697933	7356 SUSIE LN
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$1,766.96	697933	3101 GOODMAN RD W
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$104.66	697933	4526 ALDEN LAKE DR W
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$21.27	697933	5921 CAROLINE DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$9.18	697933	5548 BLUE LAKE DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$116.85	697933	5900 TWIN LAKES DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$43.53	697933	5111 CAROLINE DR APT R
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$13.50	697933	5881 JACKSON DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$26.79	697933	5696 LAURIE CV APT R
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$71.24	697933	LIFT PUMP 5768CHOCTAW
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$39.31	697933	3259 NAIL RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$20.40	697933	7076 CHANCE RD
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$90.39	697933	DESOTO RD PUMP
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$255.57	697933	CROSS RD PUMP
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$133.08	697933	7240A WILLOW POINT DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$59.80	697933	5408A RIDGEFIELD DR
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$70.07	697933	4356 SHARON DR
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	\$177.54	697900	6400 CENTER ST E #115092540
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	\$405.00	698062	DEISEL CONTROL 12 VN165 RENTAL
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	\$925.00	698062	PUMP RENTAL
844	HANCOCK BANK CORPTRU	UTILITY SYSTEM	REFUNDED 2015 W/S BOND	\$50,912.50	697958	COHL W/S REF BOND SER 2015 DTD 10/29/15 2,695,000

937	HORN LAKE CREEK BASI	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	\$31,025.13	697965	HORN LAKE CREEK BASIN
544	DESOTO COUNTY REGION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$47,951.25	697926	FLOW DATA NOVEMBER 2017
3502	AUTO ZONE	FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$2.17	697865	OIL FILTER
3502	AUTO ZONE	FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$29.96	697865	VACCUM TUBE & PIGTAIL
3502	AUTO ZONE	FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$2.17	697865	OIL FILTER
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$3,130.06	697881	RPR TECH REVIEW SERVICES
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$311.89	697877	GENERAL ENGINEERING SERVICES
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$5,279.03	697883	CORE5 INSPECTION ENGINEERING SERVICES
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$1,745.48	697880	NICOLE PL ENGINEERING SERVICES
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$706.50	697879	DC STORMWATER IMPLEMENTATION 16-20
2606	HUNT ROSS & ALLEN	PLANNING	PROFESSIONAL SERVICES	\$115.50	697871	JULY 2017 ATTORNEY FEES
430	COUNTRY FORD INC	POLICE	VEHICLE MAINTENANCE	\$130.85	697867	LABOR AND MATERIALS
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$17.75	697865	PD
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$103.44	697865	BRAKE ROTORS
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$2.17	697865	OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$88.19	697865	WATER PUMP & OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$15.99	697865	BULB AND SOCKET
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$5.72	697865	OIL FILTER
2606	HUNT ROSS & ALLEN	POLICE	PROFESSIONAL SERVICES	\$132.00	697871	AUGUST 2017 ATTORNEY FEES
2606	HUNT ROSS & ALLEN	POLICE	PROFESSIONAL SERVICES	\$99.00	697871	JULY 2017 ATTORNEY FEES
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$186.46	697887	SEPT 2017-WESTLAW
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$401.98	697887	SEPTEMBER 2017-CLEAR
2606	HUNT ROSS & ALLEN	POLICE	DRUG SEIZURE EXPENSES	\$66.00	697871	AUGUST 2017 DRUG SEIZURE/FORFEITURE
2606	HUNT ROSS & ALLEN	POLICE	DRUG SEIZURE EXPENSES	\$16.50	697871	JULY 2017 ATTORNEY BILLING DRUG SEIZURE/FORFEITURE
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$130.38	697886	EMS OXYGEN
2606	HUNT ROSS & ALLEN	FIRE & EMS	PROFESSIONAL SERVICES	\$313.50	697871	AUGUST 2017 ATTORNEY FEES
2606	HUNT ROSS & ALLEN	FIRE & EMS	PROFESSIONAL SERVICES	\$379.50	697871	JULY 2017 ATTORNEY FEES
5949	NCH CORPORATION	STREET DEPARTMENT	MATERIALS	\$280.92	697876	STING X PRO

3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$216.58	697865	BATTERY
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$4.62	697865	V BELT
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$199.59	697865	PUMP
3502	AUTO ZONE	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$57.52	697865	DL GOLD CAP & R KIT
3502	AUTO ZONE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$170.49	697865	15W 40 OIL/FILTER
1457	NEEL-SCHAFFER INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$14,981.74	697884	STORMWATER ANALYSIS
2606	HUNT ROSS & ALLEN	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$33.00	697871	AUGUST 2017 ATTORNEY FEES
2606	HUNT ROSS & ALLEN	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$214.50	697871	JULY 2017 ATTORNEY FEES
3502	AUTO ZONE	PARKS & REC	VEHICLE MAINTENANCE	\$81.89	697865	IGNITION STARTER
2606	HUNT ROSS & ALLEN	PARKS & REC	PROFESSIONAL SERVICES	\$49.50	697871	JULY 2017 ATTORNEY FEES
4085	BINSWANGER GLASS #01	PARKS & REC	MACHINERY & EQUIPMENT	\$368.06	697866	REPAIR TO STORM DOOR
6132	ASSA ABLOY	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$10.50	697864	FSC MAINT DOORS RESIDUALS WRONG AMT ENTERED
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$311.25	697877	GENERAL ENGINEERING SERVICES
2606	HUNT ROSS & ALLEN	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$5,706.00	697871	AUGUST 2017 ATTORNEY FEES
2606	HUNT ROSS & ALLEN	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$3,409.00	697871	JULY 2017 ATTORNEY FEES
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	\$19,579.73	697854	MAY 2017 JAIL AND MEDICAL REISSUE LOST 606664CK
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	\$16,125.53	697868	SEPTEMBER JAIL AND MEDICAL
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	NAIL ROAD OVERLAY	\$19,354.47	697885	NAIL RD OVERLAY PROF SERVICES
5495	ARROW DISPOSAL SERV	ADMINISTRATIVE EXPENSE	SANITATION CONTRACT EXPENSE	\$97,238.64	697853	SEPTEMBER 2017 REFUSE
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	MATERIALS	\$785.00	697874	8" GATE VALVE MAT UT
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$535.00	697875	MAT UT DEPT
5949	NCH CORPORATION	UTILITY SYSTEM	MATERIALS	\$280.92	697876	STING X PRO
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$15.27	697865	FLASHER
968	HYDRA SERVICE INC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$89.16	697872	BRACKETS 2'SS
844	HANCOCK BANK CORPTRU	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$2,550.00	697870	MDB HL WS REFUNDING 2014 FEES
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$155.63	697877	GENERAL ENGINEERING SERVICES
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$424.17	697878	WILLOW POINT SEWER- SAN SEWER DIVERSION
2339	JR STEWART PUMP & EQ	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$488.86	697873	INSTALLATION OF INTEGRALERT PANEL

2606	HUNT ROSS & ALLEN	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$990.00	697871	AUGUST 2017 ATTORNEY FEES
2606	HUNT ROSS & ALLEN	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$297.49	697871	JULY 2017 ATTORNEY FEES
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	RENTAL EQUIPMENT	\$2,504.75	697869	RENTAL
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	ALLEN SUBDIVISION LIFT STATION	\$3,231.76	697882	ALLEN S/D SEWER DIVISION
				<b>\$1,136,475.24</b>		

Order #11-04-17

### **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 Smith and seconded by Alderman Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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



# *Proclamation*

**Whereas**, the government of Horn Lake, celebrates our local small businesses and the contributions they make to our local economy and community; according to the United States Small Business Administration, there are currently 28.8 million small businesses in the United States, they represent 99.7 percent of all businesses with employees in the United States, are responsible for 63 percent of net new jobs created over the past 20 years, and

**Whereas**, small businesses employ 48 percent of the employees in the private sector in the United States; and

**Whereas**, on average, 33 percent of consumers' holiday shopping will be done at small, independently-owned retailers and restaurants; and

**Whereas**, 91 percent of all consumers believe that supporting small, independently-owned restaurants and bars is important; and

**Whereas**, 76 percent of all consumers plan to go to one or more small businesses as part of their holiday shopping; and

**Whereas**, the City of Horn Lake supports our local businesses that create jobs, boost our local economy and preserve our neighborhoods; and

**Whereas**, advocacy groups as well as public and private organizations across the country have endorsed the Saturday after Thanksgiving as Small Business Saturday; and

**Now, Therefore**, I, Allen Latimer, Mayor of Horn Lake do hereby proclaim, November 25, 2017, as:

## ***SMALL BUSINESS SATURDAY***

**And** urge the residents of our community, and communities across the country, to support small businesses and merchants on Small Business Saturday and throughout the year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the

Seal of Horn Lake to be affixed November 7, 2017

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**Mayor Allen B. Latimer**

**Attest:** \_\_\_\_\_

**Date:** 11/7, 2017

\*\*At this time, the Mayor called on Stanley Elster and Ron Rye with Loinlux of 5520 Shelby Oaks Dr, Memphis TN. Mr. Elster and Mr. Rye spoke about the Loinlux Company and the cost savings of converting old existing lights to LED lights. Both Mr. Elster and Mr. Rye spoke of the positive economic benefit and financial benefit to converting the lighting fixtures to LED fixtures. Spencer Shields stated a lighting survey had been conducted years ago and the project was not feasible, considering the savings vs. the payment terms. . Alderman Roberts stated it would be good to see if the return on investment has improved over the years. Alderman Roberts asked if we could use the last lighting survey to speed up the process and save time spent by staff. Spencer Shield stated the report is on file and could be provided to Lionlux.

Order #11-05-17

**Order to allow lighting survey**

Be It Ordered:

By the Mayor and Board of Aldermen to allow Lionlux to conduct a cost-free LED lighting conversion survey or analysis/audit of City of Horn Lake facilities to reflect cost savings/return on investment.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

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Mayor

Attest:

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City Clerk  
Seal

\*\*At this time, the Mayor called on Mrs. Becky Burch of 4225 DeSoto Rd. Mrs. Burch shared concerns of brown water issues that they continually have in the subdivision. Mrs. Burch stated it happens very frequently each month. Mrs. Burch stated during most recent time she spoke with Rodney Nash and was told to turn on the cold water in the house to flush the line. Mrs. Burch stated that was too expensive to keep doing. Mrs. Burch asked what is causing all the brown water. Spencer Shields stated several issues cause the brown water. Mr. Shields stated if a line is hit by contractors, fire department flushing hydrants, cleaning out the water towers, or if they share water and divert it to Walls Water, will all cause the brown iron sediment to be stirred up. Mr. Spencer stated that Mr. Nash was correct in telling residents to turn on the cold water and it will flush out. Alderman Jones stated only the cold water lines not the hot or the iron will go in the hot water heater. Mrs. Burch asked how often the water towers are cleaned and how often the water is tested. Spencer Shields stated the towers were cleaned once a year and the water was tested each month. Mrs. Burch asked who tests the water. Spencer Shields stated Steven Boxx with the City is licensed to take the water samples each month and he sends them to the State Lab for analyzing. Mr. Shields gave Mrs. Burch his business card and asked her to email him any time if there is an issue in her subdivision. Mr. Shields stated he would look at any other issues that may be causing any water line surges.

Order #11-06-17

**Approval of Contracts with Credit Bureau Systems, Inc.**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the AMB Service Agreement with Credit Bureau Systems, Inc. d/b/a Ambulance Medical Billing for ambulance services billing for a 4.5% billing fee of all net collections received to begin January 1, 2018 and Collection Service Agreement with Credit Bureau Systems, Inc. for old, existing ambulance debt/receivables for a 25% collection fee of all fees collected (40% should a legal action be filed) to begin January 1, 2018.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

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Mayor

Attest:

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City Clerk  
Seal.

Resolution #11-01-17

The Mayor and Board of Aldermen (the “Governing Body”) of the City of Horn Lake, Mississippi (the “City”), took up for consideration the matter of approving and confirming the 2017 special tax assessments against the properties benefitted by Phase I of the DeSoto Commons Road Improvements. Thereupon, Alderman \_\_\_\_\_ Roberts offered and moved the adoption of the following resolution:

**RESOLUTION APPROVING AND CONFIRMING THE 2017  
SPECIAL TAX ASSESSMENTS FOR THE COST OF CONSTRUCTION  
OF PHASE I OF THE DESOTO COMMONS ROAD IMPROVEMENTS**

**WHEREAS**, the Governing Body of the City on September 24, 2002 adopted a resolution approving and confirming the special assessments against the abutting property owners of the cost of construction of Phase I of the DeSoto Commons Road Improvements; and

**WHEREAS**, the Governing Body of the City on April 19, 2005 adopted a resolution authorizing and directing the issuance of special assessment refunding bonds for the purpose of providing funds to refund the City’s outstanding special assessment improvement bonds (DeSoto Commons Project), which refunding necessitated the decreasing of the annual special assessments; and

**WHEREAS**, the Governing Body of the City on May 5, 2015 adopted a resolution authorizing and directing the issuance of special assessment refunding bonds for the purpose of providing funds to refund the City’s outstanding special assessment improvement refunding bonds (DeSoto Commons Project), which refunding necessitated the decreasing of the annual special assessments; and

**WHEREAS**, the properties abutting Phase I of the DeSoto Commons Road Improvements have been subdivided and assigned separate tax parcel numbers since September 24, 2002, necessitating the division of the annual special assessments on a pro rata basis.

**NOW, THEREFORE**, be it resolved by the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, as follows:

That the 2017 special tax assessments against the properties benefitted by Phase I of the DeSoto Commons Road Improvements be and the same are hereby approved, confirmed, and made final as follows:

**2017 ASSESSMENT**

(FOR 2018 BOND PAYMENT)

**INTERSTATE BOULEVARD**

Tax Parcel No. 1087-3600.0-00005.00 ..... \$453,497.35\*

Tax Parcel No. 1087-3612.0-00012.00 ..... \$15,161.50\*

(DeSoto Commons PUD-N; Parcel A-11)

Tax Parcel No. 1087-3613.0-00004.00 ..... \$11,039.93\*

(DeSoto Commons PUD-N; Parcel A-5)

Tax Parcel No. 1087-3600.0-00005.10 ..... \$10,273.60

Tax Parcel No. 1087-3600.0-00005.02 ..... \$3,679.98

### **NAIL ROAD**

Tax Parcel No. 1087-3500.0-00014.00 ..... \$148,634.88\*\*

Tax Parcel No. 1087-3521.0-00002.00 ..... \$8,458.30

(DeSoto Commons PUD; Parcel A-5; Lot 2)

Tax Parcel No. 1087-3521.0-00002.01 ..... \$7,180.43

(DeSoto Commons PUD; Parcel A-5; Lot 2A)

Tax Parcel No. 1087-3521.0-00002.02 ..... \$5,050.64

(DeSoto Commons PUD; Parcel A-5; Lot 2B)

Tax Parcel No. 1087-3521.0-00002.03 ..... \$5,172.34

(DeSoto Commons PUD; Parcel A-5; Lot 2C)

Tax Parcel No. 1087-3600.0-00005.00 ..... \$41,019.59\*

Tax Parcel No. 1087-3612.0-00012.00 ..... \$1,425.93\*

(DeSoto Commons PUD-N; Parcel A-11)

Tax Parcel No. 1087-3613.0-00004.00 ..... \$1,038.30\*

(DeSoto Commons PUD-N; Parcel A-5)

Tax Parcel No. 2081-0200.0-00002.00: ..... \$8,851.02

(Advance Auto property in S2, T2, R8 and adjacent triangular tract in S35)

Tax Parcel No. 1087-3600.0-00005.10 ..... \$966.22

Tax Parcel No. 1087-3600.0-00005.02 ..... \$346.10

### **PARKWOOD AVENUE**

Tax Parcel No. 1087-3515.0-00001.00 (Lot 1A Arbor Lake Subdivision): ..... \$1,827.94

Tax Parcel No. 1087-3515.0-00001.01 (Lot 1B Arbor Lake Subdivision): ..... \$919.89

Tax Parcel No. 1087-3515.0-00002.00 (Lot 2 Arbor Lake Subdivision): ..... \$1,200.20

Tax Parcel Nos. 1087-3513.0-00001.00 through 00059.00: ..... (\$220.06 per lot) \$12,983.54

(Lots 1-59 of First Revision of Lot 3 Arbor Lake Subdivision)

Tax Parcel No. 1087-3512.0-00004.00 (Lot 4 Arbor Lake Subdivision): ..... \$434.34

**GRAND TOTAL:   \$739,162.02**

\*On August 30, 2012, title to said Parcel matured in the State of Mississippi, after having been struck off to the State on August 30, 2010, as a result of the Parcel not being sold at the unified tax sale for 2009 taxes. The State conveyed said Parcel to the City on March 20, 2013. Although the City took title to such Parcel subject to the lien for the assessment set forth in this resolution, it is unnecessary for the lien to be assessed by the County Tax Assessor and collected by the County Tax Collector for the benefit of the City.

\*\*On August 25, 2016, title to said Parcel matured in the State of Mississippi, after having been struck off to the State on August 25, 2014, as a result of the Parcel not being sold at the unified tax sale for 2013 taxes. The State conveyed said Parcel to the City on November 17, 2016. Although the City took title to such Parcel subject to the lien for the assessment set forth in this resolution, it is unnecessary for the lien to be assessed by the County Tax Assessor and collected by the County Tax Collector for the benefit of the City.

Alderman Smith seconded the motion to adopt the foregoing resolution after the same had read and considered section by section, and, being put to a roll call vote, the result was as follows:

Alderman White:     ABSENT

Alderman Johnson:   AYE

Alderman Smith:     AYE

Alderman Jones:     AYE

Alderman Bledsoe:   AYE

Alderman Roberts:   AYE

The motion having received the affirmative vote of a majority of the Governing Body present, the Mayor declared the motion carried and the resolution adopted this 7<sup>th</sup> day of November, 2017.

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MAYOR

ATTEST:

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CITY CLERK

Order #11-07-17

**Approval of contract with Junior Grizzlies**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the contract with the Junior Grizzlies (Memphis Basketball LLC) for the 2018 basketball season.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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



Order #11-08-17

**Approval of Contract with Sissie Ferguson/Special Election Expenses**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the contract with Sissie Ferguson as election consultant for the special election for the vacancy of Alderman Ward 1 in the amount of \$1,100.00, and all other necessary miscellaneous expenses, all not to exceed the total amount of \$2,500.00.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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

Order# 11-09-17

**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 Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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

Order# 11-10-17

**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 Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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

Order# 11-11-17

**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 police, fire, and public works departments.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

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Mayor

Attest:

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City Clerk  
Seal

Order #11-12-17

**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 Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-13-17

**Approval to extend the Board Meeting**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the extension of time for the Board meeting to conclude all City business.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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

- The motion to extend time was made at approximately 9:22 p.m.

Order #11-14-17

**Approval to promote Roy Adams**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the promotion of Roy Adams in the Public Works Department as Lead Mechanic effective immediately at an annual salary of \$32,510.40 plus benefits.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-15-17

**Order to table agenda items II (E-K)**

Be It Ordered:

By the Mayor and Board of Aldermen to table agenda items II (E – K) for consideration until the February 20, 2018 Mayor and Board of Aldermen meeting.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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



Order #11-16-17

**Order to terminate employee #420**

Be It Ordered:

By the Mayor and Board of Aldermen to terminate Employee #420 for violation of personnel policy #701 – unsatisfactory performance, effective immediately.

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

A roll call vote was taken with the following results:

Ayes: Alderman Jones and Alderman Roberts.

Nays: Alderman Bledsoe, Alderman Smith, and Alderman Johnson.

Absent: Alderman White

Mayor Latimer declared the motion failed.

Order #11-17-17

**Order to approve the contract with Watkins Uiberall, PLLC to conduct the 2017 Audit**

Be It Ordered:

By the Mayor and Board of Aldermen to accept the bid of and approve Watkins Uiberall, PLLC to conduct the year ended September 30, 2017 audit for a fee not to exceed \$28,000 for the audit and the single audit (federal programs).

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Johnson and Alderman Roberts.

Nays: Alderman Jones.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-18-17

**Order to Adjourn**

Be it Ordered:

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

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Smith, Alderman Johnson and Alderman Roberts.

Nays: Alderman Jones.

Absent: Alderman White

So ordered this 7th day of November, 2017.

\_\_\_\_\_  
Mayor

Attest:

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

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

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