

**MUNICIPAL DOCKET  
MAYOR AND BOARD OF ALDERMEN MEETING  
DECEMBER 6, 2016 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 November 15<sup>th</sup>, 2016 Mayor and Board of Aldermen meeting.
- B. Acknowledgment and approval of Governor's Proclamation issued December 5, 2016, recognizing Christmas and New Year's Day holidays to be observed on December 23 and 26, 2016, and January 2, 2017.
- C. Approval of FCA Breakfast Table Sponsorship for \$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.
- D. Resignation of Kelli Mack-Leavesley with the Fire Department to be effective December 2, 2016.
- E. Request to hire EMT Paramedic Ashley Darby for the Fire Department at a pay rate of \$14.54 per hour, an annual salary of \$45,917.32 effective date of December 18, 2016.
- F. Request suspension of employee #341, for (1) one day, without pay, for violation of Standard Operating Guide SOG -1-V-7-7.02.
- G. Request suspension with recommendation for termination of employee #412 for violation of personnel policy #701 and #505.
- H. Request to promote Officer Tanner Moore to the rank of P4, at a rate of \$19.25 per hour, to be effective December 18, 2016.
- I. Request to promote Officer Joseph Becker to the rank of P3, at a rate of \$18.50 per hour, to be effective December 18, 2016.
- J. Request to promote Officer Christina Moss to the rank of P2, at a rate of \$17.75 per hour, to be effective December 18, 2016.
- K. Resignation of Officer J. Johnson with the Police Department to be effective November 24, 2016.
- L. Request to hire Jessica Latimer for the Court Department at a pay rate of \$10.00 per hour effective December 6, 2016.
- M. Request to hire Charles Hodum as Public Defender on contract with no benefits in the Court Department at a pay rate of \$1,000.00 per month effective December 6, 2016.

**III. Claims Docket**

**IV. Special Guests / Presentations**

- A. Police Employees of the Year

**V. New Business**

- A. Approval to accept Lipscomb and Pitts Workers Compensation renewal as presented for 2017.
- B. Request authorization to enter an inter-local agreement with other agencies, Baptist Desoto and Region IV as part of the Northwest Mississippi Crisis Intervention Team.
- C. Acceptance of Kuykendall Lane and Approval and Acceptance of Right of Way Deed from DeSoto County School District.
- D. Request for authorization to purchase 10 mobile radios, for E911 compliance, from Motorola, at the cost of, but not limited to \$33,000.00. Also request authorization to execute lease purchase financing, authorizing the Mayor to sign all documents related to the purchase.
- E. Move to approve the lease-purchase financing of the 2016 Pierce Pumper Fire Truck plus equipment in an amount not to exceed \$788,000 through First Commercial Bank at 2.29% per annum, being the lowest rate of the bids received; to authorize the Mayor to execute all documents for said lease-purchase financing; and to designate the lease-purchase as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

**VI. Mayor / Alderman Correspondence**

**VII. Department Head Correspondence**

**VIII. Engineer Correspondence**

**IX. City Attorney Correspondence**

**X. Executive Session**

- A. Retail Strategies

**XI. Adjourn**

December 6, 2016

Be it remembered that a regular meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on December 6, 2016 beginning at 6:00 p.m., it being the said time and place for conducting the meeting.

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

Absent: Alderman White

Order #12-01-16

**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 Pettigrew.

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

**Order to approve Consent Agenda**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Consent Agenda as follows, with the noted changes:

- A. Approval of minutes for November 15<sup>th</sup>, 2016 Mayor and Board of Aldermen meeting.
- B. Acknowledgment and approval of Governor's Proclamation issued December 5, 2016, recognizing Christmas and New Year's Day holidays to be observed on December 23 and 26, 2016, and January 2, 2017.
- C. Approval of FCA Breakfast Table Sponsorship for \$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.
- D. Resignation of Kelli Mack-Leavesley with the Fire Department to be effective December 2, 2016.
- E. Request to hire EMT Paramedic Ashley Darby for the Fire Department at a pay rate of \$14.54 per hour, an annual salary of \$45,917.32 effective date of December 18, 2016.
- F. Request suspension of employee #341, for (1) one day (24 hours), without pay, for violation of Standard Operating Guide SOG -1-V-7-7.02.
- G. Request suspension, without pay, as of November 30, 2016, with recommendation for termination of employee #412 for violation of personnel policy #701 and #505.
- H. Request to promote Officer Tanner Moore to the rank of P4, at a rate of \$19.25 per hour, to be effective December 18, 2016.
- I. Request to promote Officer Joseph Becker to the rank of P3, at a rate of \$18.50 per hour, to be effective December 18, 2016.
- J. Request to promote Officer Christina Moss to the rank of P2, at a rate of \$17.75 per hour, to be effective December 18, 2016.
- K. Resignation of Officer J. Johnson with the Police Department to be effective November 24, 2016.
- L. Request to hire Jessica Latimer for the Court Department at a pay rate of \$10.00 per hour effective December 6, 2016.
- M. Request to hire Charles Hodum as Public Defender on contract with no benefits in the Court Department at a pay rate of \$1,000.00 per month effective December 6, 2016.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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



**CITY OF HORN LAKE BOARD MEETING**  
**December 6, 2016**

<b>Department</b>	<b>11/24/2016</b>	<b>Overtime Amount</b>
<b>Animal Control</b>	\$3,946.16	\$0.00
<b>Judicial</b>	\$9,392.93	\$30.19
<b>Fire/Amb</b>	\$85,661.42	\$0.00
<b>Fire/Budgeted OT</b>	\$0.00	\$6,724.65
<b>Fire/Non Budgeted OT</b>	\$0.00	\$945.12
<b>Fire/ST Non Budgeted OT</b>	\$0.00	\$116.32
<b>Finance</b>	\$7,632.30	\$0.00
<b>Legislative</b>	\$4,219.63	\$0.00
<b>Executive</b>	\$2,873.00	\$0.00
<b>Parks</b>	\$12,798.80	\$438.84
<b>Planning</b>	\$4,648.62	\$0.00
<b>Police</b>	\$124,177.39	\$6,119.65
<b>Public Works - Streets</b>	\$14,768.01	\$1,125.63
<b>Public Works - Utility</b>	\$24,011.97	\$1,300.16
<b>Grand Total</b>	\$294,130.23	\$16,800.56



**CITY OF HORN LAKE BOARD MEETING**  
**December 6, 2016**

**CLAIMS DOCKET RECAP C-120616 , D-120616, FY16-E**

<b>NAME OF FUND</b>		<b>TOTAL</b>
GENERAL FUND		\$305,000.00
COURT COSTS	\$51,686.73	
EXECUTIVE	\$0.00	
LEGISLATIVE	\$0.00	
JUDICIAL	\$3,166.00	
FINANCIAL ADMIN	\$0.00	
PLANNING	\$3,182.57	
POLICE	\$23,153.71	
FIRE & EMS	\$13,457.68	
STREET DEPARTMENT	\$14,989.75	
ANIMAL CONTROL	\$986.11	
PARKS & REC	\$25,479.13	
PARK TOURNAMENT	\$92.94	
PROFESSIONAL EXPENSE	\$52,817.03	
DEBT SERVICES	\$0.00	
HEALTH INSURANCE	\$115,988.35	
LIBRARY FUND		\$20,410.39
ECONOMIC DEVELOPMENT FUND		\$3,960.15
UTILITY FUND		\$683,083.50
<b>TOTAL DOCKET</b>		<b>\$1,012,454.04</b>

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
2606	HUNT ROSS & ALLEN	JUDICIAL	PROFESSIONAL SERVICES	\$6.00	694195	ATTORNEY FEES SEPTEMBER 2016
2606	HUNT ROSS & ALLEN	PLANNING	PROFESSIONAL SERVICES	\$511.50	694195	ATTORNEY FEES SEPTEMBER 2016
2606	HUNT ROSS & ALLEN	POLICE	PROFESSIONAL SERVICES	\$643.50	694195	ATTORNEY FEES SEPTEMBER 2016
2606	HUNT ROSS & ALLEN	FIRE & EMS	PROFESSIONAL SERVICES	\$50.10	694195	ATTORNEY FEES SEPTEMBER 2016
2606	HUNT ROSS & ALLEN	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$2,708.02	694195	ATTORNEY FEES SEPTEMBER 2016
2606	HUNT ROSS & ALLEN	PARKS & REC	PROFESSIONAL SERVICES	\$82.50	694195	ATTORNEY FEES SEPTEMBER 2016
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$9.91	694194	PARKS - WALMART-PROMO
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$37.39	694194	PARKS - WALMART PROMOTIONS
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$138.78	694194	PARKS - WALMART PROMO
2606	HUNT ROSS & ALLEN	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$5,247.90	694195	ATTORNEY FEES SEPTEMBER 2016
2606	HUNT ROSS & ALLEN	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$907.50	694195	ATTORNEY FEES SEPTEMBER 2016
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$5,640.97	694190	Payroll Run 1 - Warrant 111016
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$5,225.71	694190	Payroll Run 1 - Warrant 112416
5801	LIPSCOMB & PITTS INS	GENERAL FUND	EMPLOYEE HEALTH INS	\$105,121.67	694191	bcbs december premiums due
5969	ONE BEACON INSURANCE	POLICE	PROFESSIONAL SERVICES	\$1,799.38	694188	CAMERON ALLEN 769.16 1030.22
6074	CANON U S A INC	POLICE	PROFESSIONAL SERVICES	\$95.23	694182	REPAIR TO CE CAMERA
1351	DEPARTMENT OF REVENUE	FIRE & EMS	VEHICLE MAINTENANCE	\$12.00	694184	10 FORD 3DC TAGS 1FDWE3FP3ADA34991
5877	SAMS CLUB DIRECT	PARKS & REC	MATERIALS	\$940.38	694189	FOLDING CHAIRS
5877	SAMS CLUB DIRECT	PARKS & REC	MATERIALS	\$480.90	694189	SUPPLIES
5877	SAMS CLUB DIRECT	PARKS & REC	MATERIALS	\$1,798.24	694189	TSBLES
5979	CANNON INDUSTRIA	PARKS & REC	MATERIALS	\$504.00	694181	BATHROOM SUPPLIES
2555	MSDEVELOPMENT AUTHOR	ADMINISTRATIVE EXPENSE	NWRS LOAN PAYMENT	\$1,742.04	694187	GMS 50624
5517	HASLER	ADMINISTRATIVE EXPENSE	POSTAGE	\$605.03	694186	POSTAGE
6038	A T&T - INTERACT	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$900.00	694180	AT&T INTERACT
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$102.66	694183	PARKS INTERNET
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$4.52	694183	FIRE INTERNET
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$88.91	694183	FIRE #3 INTERNET CABLE
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$215.95	694183	CITY HALL INTERNET
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$4.52	694183	FIRE CABLE
5877	SAMS CLUB DIRECT	ECONOMIC DEVELOPMENT	PROMOTIONS	\$513.83	694189	SPOOKTACULAR SUPPLIES
9996	ONE TIME PAY MISC	ECONOMIC DEVELOPMENT	PROMOTIONS	\$100.00	694192	BALANCE OF 2017 500.00 SPONSORSHIP

940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$2,190.69	694193	MAILING OF DECEMBER 2016 UTILITY BILLS
844	HANCOCK BANK CORPTRU	UTILITY SYSTEM	2005 SPECIAL ASSESSMENT	\$438,600.00	694185	SOB 2005 WATR SEWER BOND MDBSP1205
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$1,858.36	694187	GMS 50709
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$3,260.51	694187	GMS 50479
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$2,409.72	694187	GMS 50399
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-A	\$34,135.10	694228	STATE COST-OCTOBER 2016
5827	MISSISSIPPI DEPARTME	GENERAL FUND	STATE FINES COST PAYABLE-A	\$4,040.00	694284	INTERLOCK ASSESSMENTS- OCTOBER 2016
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-B	\$2,609.18	694228	STATE COST-OCTOBER 2016
9996	ONE TIME PAY MISC	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$900.00	694302	PARTIAL CASH BOND REFUND T CHRESTENSEN
9996	ONE TIME PAY MISC	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$1,000.00	694303	BOND REFUND B GENTRY BOND 221725
554	DESOTO COUNTY CHANCE	GENERAL FUND	DUE TO LAW LIBRARY	\$592.50	694229	LAW LIBRARY FEES- OCTOBER 2016
549	DESOTO COUNTY CRIME	GENERAL FUND	DUE TO CRIMESTOPPERS	\$395.00	694231	CRIMESTOPPER FEES- OCTOBER 2016
520	DEPARTMENT OF FINANC	GENERAL FUND	ADULT DRIVING TRAINING	\$30.00	694228	STATE COST-OCTOBER 2016
465	DPS FUND 3747	GENERAL FUND	WIRELESS COMMUNICATION FEE	\$3,379.69	694240	WIRELESS FEES- OCTOBER 2016
520	DEPARTMENT OF FINANC	GENERAL FUND	LIAB INSURANCE- STATE FIN	\$3,705.24	694228	STATE COST-OCTOBER 2016
6075	FIRST COMMERCIAL BAN	GENERAL FUND	MISCELLANEOUS REV	\$900.02	694245	REIMB FOR IRS BAL PD ON3/30/16
1727	WILLIAM SEALE	JUDICIAL	PROFESSIONAL SERVICES	\$400.00	694349	SPECIAL JUDGE AND PROSECUTOR
3185	SYSICON INC	JUDICIAL	PROFESSIONAL SERVICES	\$2,160.00	694325	COURT SOFTWARE
6069	CHARLES T HODUM	JUDICIAL	PROFESSIONAL SERVICES	\$600.00	694216	PUBLIC DEFENDER 10- 25,11-1,11-15-16
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$230.01	694293	GENRAL SVC,-10/1- 10/31--2016
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$420.55	694290	R P R AND TECH REVIEW SERVICES
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	\$1,386.33	694292	DESOTO CO. STORM WATER IMPLEMENTATION MANG.16--20
2606	HUNT ROSS & ALLEN	PLANNING	PROFESSIONAL SERVICES	\$231.00	694270	ATTORNEY SERVICES OCTOBER 2016
4111	DESOTO TIMES TRIBUNE	PLANNING	ADVERTISING	\$13.18	694237	PN 1653 PLANNING COMMISSION
89	AMERICAN PLANNING AS	PLANNING	TRAVEL & TRAINING	\$390.00	694201	APA MEMBERSHIP- BRILEY
430	COUNTRY FORD INC	POLICE	VEHICLE MAINTENANCE	\$44.17	694222	UNIT 3301: HEADLIGHT RETAINER
430	COUNTRY FORD INC	POLICE	VEHICLE MAINTENANCE	\$315.68	694222	UNIT 3301: CONDENSER ASSY
430	COUNTRY FORD INC	POLICE	VEHICLE MAINTENANCE	\$384.55	694222	UNIT 6359: INSTRUMENT CLUSTER

1097	LANDERS DODGE	POLICE	VEHICLE MAINTENANCE	\$50.08	694275	UNIT 4078: POWER STEERING FLUI
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$420.54	694279	REPAIRS FOR UNIT 4079
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$236.29	694300	UNIT 6359: FUEL PUMP
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$108.20	694300	UNIT 3301: BATTERY, LIGHT, LIG
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.11	694300	UNIT 4078: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.44	694300	UNIT 4869: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$105.99	694300	UNIT 4080: BATTERY
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.64	694300	UNIT 2296: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$6.43	694300	UNIT 6359: FUEL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$86.30	694300	UNIT 8406: BATTERY
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.64	694300	UNIT 2708: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.64	694300	UNIT 2767: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$2.19	694300	UNIT 3300: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.64	694300	UNIT 9659: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$4.67	694300	UNIT 9659: WHEEL STUD & LUG NU
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$2.71	694300	UNIT 8424: OIL FILTER
2038	UNION AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$134.82	694340	UNIT 9659: BATTERY
1178	MAGNOLIA ELECTRICAL	POLICE	BUILDING & EQUIP MAINT	\$70.20	694278	BLDING MAINT. P.D.. SUB ST. HWY 301
1831	SOUTHAVEN SUPPLY	POLICE	BUILDING & EQUIP MAINT	\$6.99	694320	BLDING MAINT -P.D. SUB HWY 301
3323	BANCORPSOUTH	POLICE	EQUIPMENT PARTS & SUPPLIES	\$150.43	694209	RADIO INSTALL-HOME DEPOT
3323	BANCORPSOUTH	POLICE	EQUIPMENT PARTS & SUPPLIES	\$204.56	694208	RADIO INSTALL HOME DEPOT PD
5579	CMS UNIFORMS - MEMPH	POLICE	UNIFORMS	\$107.60	694219	10 CANNISTERS OF OC SPRAY
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$552.56	694279	4 TIRES FOR UNIT 8932
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$1,972.60	694259	FUEL WEEK 10-31 TO 11-06-2016
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$1,959.67	694258	FUEL WEEK 11-07 TO 11-13-2016
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$1,929.59	694257	FUEL WEEK 11-14 TO 11-20-2016
463	DPS CRIME LAB	POLICE	PROFESSIONAL SERVICES	\$1,200.00	694239	ANALYTICAL FEES NOVEMBER 2016
2606	HUNT ROSS & ALLEN	POLICE	PROFESSIONAL SERVICES	\$412.50	694270	ATTORNEY SERVICES OCTOBER 2016
3323	BANCORPSOUTH	POLICE	PROFESSIONAL SERVICES	\$35.98	694209	PROSECUTOR MEETING
3897	ST TREAS FD 3601, AG	POLICE	PROFESSIONAL SERVICES	\$439.87	694323	NCIC - NOVEMBER 2016
553	DESOTO COUNTY SHERIF	POLICE	TRAVEL & TRAINING	\$1,000.00	694235	ACCIDENT RECONSTRUCTION CLASS

1329	MLEOTA	POLICE	TRAVEL & TRAINING	\$7,310.00	694286	MLEOTA: BRICKEY, WINTERS
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	\$565.00	694208	KEENE LODGING
1131	LIBERTEL	POLICE	MACHINERY & EQUIPMENT	\$738.32	694276	10 HEADSETS FOR DISPATCHERS
1518	O'REILLY AUTO PARTS	POLICE	MACHINERY & EQUIPMENT	\$36.00	694300	WIRE FOR NEW RADIO INSTALL
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$262.10	694267	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$228.97	694267	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$1.30	694267	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$3.90	694267	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$532.05	694267	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$390.56	694352	EMS SUPPLIES
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$77.09	694311	EMS OXYGEN
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$31.30	694213	EMS SUPPLIES
5817	BOUND TREE MEDICAL	FIRE & EMS	MEDICAL SUPPLIES	\$230.12	694213	EMS SUPPLIES
926	THE HOME DEPOT	FIRE & EMS	VEHICLE MAINTENANCE	\$18.88	694330	SUPPLIES E1
926	THE HOME DEPOT	FIRE & EMS	VEHICLE MAINTENANCE	\$90.91	694330	SUPPLIES E1
926	THE HOME DEPOT	FIRE & EMS	VEHICLE MAINTENANCE	\$22.96	694330	SUPPLIES E1
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$19.09	694300	UNIT 2 PART
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$84.17	694300	SUPPLIES E1
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$21.46	694300	SUPPLIES E1
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$92.59	694300	106 BATTERY
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$196.72	694300	BATTERIES UNIT 2
1831	SOUTHAVEN SUPPLY	FIRE & EMS	VEHICLE MAINTENANCE	\$52.70	694320	SUPPLIES E1
1831	SOUTHAVEN SUPPLY	FIRE & EMS	VEHICLE MAINTENANCE	\$4.80	694320	SUPPLIES E1
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$42.48	694241	UNIT 3 HANDLE
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$39.36	694241	R1 DOOR WEBBING
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$1,847.13	694241	REPAIRS RESCUE 1
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$1,410.34	694241	ANNUAL P/M ENGINE 3
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$406.22	694241	R1 SEAT AND HANDLE
4	A-1 FIRE PROTECTION	FIRE & EMS	BUILDING & EQUIP MAINT	\$112.00	694196	STATION 3
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$7.54	694330	STATION 3 SUPPLIES
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$19.97	694330	STATION 3 SUPPLIES
1525	OVERHEAD DOOR COMPAN	FIRE & EMS	BUILDING & EQUIP MAINT	\$181.50	694304	STATION 3 REPAIRS
1763	SIGNS & STUFF	FIRE & EMS	BUILDING & EQUIP MAINT	\$505.00	694319	STATION 1 SIGN
1222	M C HERRINGTON DIST	FIRE & EMS	FUEL & OIL	\$1,936.40	694277	1000 GALLONS FUEL FOR STATION

1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$509.64	694253	FUEL 11/7-11/13
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$597.00	694254	FUEL 11/14-11/20
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$506.93	694252	FUEL 11/21-11/27
2606	HUNT ROSS & ALLEN	FIRE & EMS	PROFESSIONAL SERVICES	\$99.00	694270	ATTORNEY SERVICES OCTOBER 2016
5297	GREENWAY HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	\$118.04	694265	MONTHLY EDI
651	ENTERGY	FIRE & EMS	UTILITIES	\$558.06	694242	6770 TULANE RD.
651	ENTERGY	FIRE & EMS	UTILITIES	\$360.75	694242	5711 HWY 51 N.
651	ENTERGY	FIRE & EMS	UTILITIES	\$750.73	694242	6363 HWY 301
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$47.67	694205	6770 TULANE RD. # 182323
2095	WALLS WATER ASSOCIAT	FIRE & EMS	UTILITIES	\$132.20	694347	6363 HWY 301 # 948
1007	INTERNATIONAL CODE C	FIRE & EMS	TRAVEL & TRAINING	\$135.00	694272	MEMBERSHIP BRAD WOODS
1344	MS FIRE CHIEFS ASSOC	FIRE & EMS	TRAVEL & TRAINING	\$90.00	694287	MEMBERSHIP DUES D LINVILLE & M
1484	NW MISS BUILDING COD	FIRE & EMS	TRAVEL & TRAINING	\$100.00	694299	MEMBERSHIP BRAD WOODS
3323	BANCORPSOUTH	FIRE & EMS	TRAVEL & TRAINING	\$29.95	694208	EMS
5818	RIDGELAND FIREFIGHTE	FIRE & EMS	TRAVEL & TRAINING	\$150.00	694313	CONFERENCE REGISTRATION D LINV
3323	BANCORPSOUTH	FIRE & EMS	MACHINERY & EQUIPMENT	\$301.00	694208	ST 3 TV
5099	EMERGENCY EQUIP PROF	FIRE & EMS	MACHINERY & EQUIPMENT	\$40.00	694241	BLACKHAWK R WHITE
4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$320.00	694227	CONTRACT WORKER-DENNIS PEYTON-11/13-11/26--2016
4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$160.00	694226	CONTRACT WORKER-DENNIS PEYTON-11/27-12/3--2016
552	DESOTO COUNTY COOPER	STREET DEPARTMENT	MATERIALS	\$94.95	694230	COVERALLS FOR ROSCO- ST. DEPT.& GARY UT DEPT.
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	\$358.20	694261	30 x 30 STOP SIGNS-MATERIAL FOR ST. DEPT.
926	THE HOME DEPOT	STREET DEPARTMENT	MATERIALS	\$114.86	694336	MATERIAL FOR STREET DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	\$21.12	694300	MATERIAL FOR SHOP - 3" CUTTING WHEELS
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$13.54	694320	MATERIAL FOR STREET SIGNS
5260	WRG,LLC	STREET DEPARTMENT	MATERIALS	\$172.69	694350	SAFETY MATERIAL FOR STREET AND UTILITY DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$39.23	694300	VEH. MAINT. # 6465 ST. DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$14.66	694300	VEH. MAINT. # 1309 ST. DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$124.22	694300	VEH MAINT. # 8525 KNUKLE BOOM-ST. DEPT. STROBE LIG
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$3.43	694300	FLASHER-VEH. MAINT. # 0591 ST. DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$23.97	694300	ANTI FREEZE-VEH. MAINT. STREET AND UTILITY DEPT.

78	AMERICAN TIRE REPAIR	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$181.64	694202	FLAT-EQ. MAINT. - NEW HOLLAND BATWING TRACTOR-ST
882	HERNANDO EQUIPMENT C	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$55.45	694268	EQ. MAINT. CHAIN SAWS-ST.
882	HERNANDO EQUIPMENT C	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$57.00	694268	EQ. MAINT. CHAIN SAWS-ST
1193	MARTIN MACHINE & SUP	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$439.00	694281	EQ. MAINT.-STREET DEPT.
2016	TRACTOR SUPPLY CREDI	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$27.97	694337	EQ. MAINT. STREET DEPT.
5645	TEMCO	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$81.72	694328	EQ. MAINT.-BATWING MOWER-CROSS BEARUNG KIT
5966	WADE INC	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$701.62	694346	EQ. MAINT. BATWING MOWER-ST. D
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$88.49	694305	NUIFORM FOR STREET AND UTILITY DEPT.S
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$90.12	694307	UNIFORMS FOR STREET AND UTILITY DEPT.
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$93.37	694308	UNIFORMS FOR STREET DEPT. AND UTILITY DEPTS.
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$88.49	694306	UNIFORMS FOR ST. AND UT DEPTS.
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$222.39	694255	FUEL P.W.-11/17-11/13-2016--BG2024874
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$254.35	694256	FUEL P.W.-11/14-11/20-2016--BG 2024874
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$182.34	694251	FUEL P.W.-11/21-11/27-2016--BG2024874
5966	WADE INC	STREET DEPARTMENT	FUEL & OIL	\$149.28	694346	OIL FOR # 3122 JOHN DEERE SIDE ARM
1457	NEEL-SCHAFFER INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$534.89	694293	GENRAL SVC.-10/1-10/31--2016
1457	NEEL-SCHAFFER INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$3,045.16	694295	EWP 2016-DESIGN AND CONSTRUCTION
2606	HUNT ROSS & ALLEN	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$2,036.65	694270	ATTORNEY SERVICES OCTOBER 2016
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$255.00	694266	MOVE ESCAVATOR FROM GOODMAN RD TO NAIL RD.
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$16.89	694242	4188 GOODMAN RD. W.
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$43.22	694242	HWY 302 @ TULANE RD.
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$145.53	694242	1007 GOODMAN RD. W.
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$81.61	694242	HWY 51 @ GOODMAN RD.
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$5.48	694242	HWY 301 @ NAIL RD.
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$21.07	694242	MS 302 @ HORN LAKE RD.
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$33.28	694242	NAIL RD. @ HWY 51
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$24.23	694242	HWY 302 @ MALLARD CR.

651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$21.85	694242	1025 HWY 302
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$19.38	694242	SHADOW OAKS PKWY NLGT
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$40.89	694242	4035 SHADOW OAKS LGTS
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	RENTAL EQUIPMENT	\$1,782.50	694266	EQ. RENTAL-NEW HOLLAND WORKMASTER TRCTOR-ST. DEPT
5798	BRANDON WALLACE	ANIMAL CONTROL	CONTRACT PERSONNEL	\$360.00	694214	CONTRACT WORK
5798	BRANDON WALLACE	ANIMAL CONTROL	CONTRACT PERSONNEL	\$180.00	694214	CONTRACT WORK
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$72.11	694248	FUEL A.C.-11/7-11/13-2016--BG125819
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$27.49	694247	FUEL A.C.-11/21-11/28-2016--BG125819
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$54.31	694242	6520 CENTER ST. E.
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$237.17	694242	6464 CENTER ST. E.
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	\$55.03	694206	6410 CENTER ST. E. #298929
5547	CRAIG A MOORE, JR	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$123.75	694223	FOOTBALL TOURN
5716	TAHERRAH NAFESSA JON	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$105.00	694326	FOOTBALL TOURN
6017	DEANA MERRILL	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$108.75	694224	CONTRACT FOOTBALL TOURN
6019	IRA MARTIN	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$30.00	694273	FOOTBALL TOURN
6024	COLTON SMITH	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$123.75	694220	FOOTBALL TOURN
6048	MARQUETTE V BENSON	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$123.75	694280	FOOTBALL TOURN
6013	RANNY WILLIAMS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$195.00	694312	FIELD MAINT 11/20-27/2016
6013	RANNY WILLIAMS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$390.00	694312	OUTSIDE MAINT 11/07-27 2016
676	FARRELL CALHOUN COIN	PARKS & REC	MATERIALS	\$133.50	694243	FOOTBALL FIELDS / PAINT
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$119.88	694330	MATERIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$24.90	694330	SIGN
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$40.35	694330	MATERIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$64.58	694330	REPAIR / BENCH
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$91.72	694330	CHRISTMAS MATERIAL/ CHRISTMAS TREE
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$57.61	694330	CHRISTMAS MATERIAL/FLOAT
1586	PIONEER	PARKS & REC	MATERIALS	\$1,558.95	694310	MATERIAL / FIELDS

1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$137.46	694320	FOOTBALL FIELDS / PAINT
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$28.99	694320	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$228.10	694320	MATERIAL / FENCE
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$22.46	694208	BATTERIES PARKS DEPT - WALGREENS
5906	PETTY CASH L CALVERT	PARKS & REC	MATERIALS	\$100.00	694309	HALLOWEEN
3004	SHELTON HERRON	PARKS & REC	UMPIRES	\$320.00	694318	FOOTBALL TOURN
4192	MURRAY C SINQUEFIELD	PARKS & REC	UMPIRES	\$200.00	694288	FOOTBALL TOURN
4372	GARY BEASLEY	PARKS & REC	UMPIRES	\$320.00	694263	FOOTBALL TOURN
4539	KEYTHRIC MERRIWEATH	PARKS & REC	UMPIRES	\$200.00	694274	FOOTBALL TOURN
4705	TERRY WAMMACK	PARKS & REC	UMPIRES	\$240.00	694329	FOOTBALL TOURN
5478	NICHOLAS DRAPER	PARKS & REC	UMPIRES	\$320.00	694298	FOOTBALL TOURN
5931	DELJUAN ROBINSON	PARKS & REC	UMPIRES	\$200.00	694225	FOOTBALL TOURN
6027	TANNER WAMMACK	PARKS & REC	UMPIRES	\$280.00	694327	FOOTBALL TOURN
6053	ROBRIELLE CHAPMAN	PARKS & REC	UMPIRES	\$200.00	694315	FOOTBALL TOURN
6054	NICHOLAS CLARK	PARKS & REC	UMPIRES	\$320.00	694297	FOOTBALL TOURN
3323	BANCORPSOUTH	PARKS & REC	UNIFORMS	\$32.09	694209	UNIFORMS PARKS
5952	ATHLETIC HOUSE AT SN	PARKS & REC	UNIFORMS	\$2,231.84	694203	UNIFORMS
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$132.46	694249	FUEL
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$151.59	694250	FUEL
3709	BEST-WADE PETROLEUM	PARKS & REC	FUEL & OIL	\$915.53	694212	FUEL
2606	HUNT ROSS & ALLEN	PARKS & REC	PROFESSIONAL SERVICES	\$132.00	694270	ATTORNEY SERVICES OCTOBER 2016
3323	BANCORPSOUTH	PARKS & REC	PROFESSIONAL SERVICES	\$224.67	694208	GODADY.COM WEBSITE
651	ENTERGY	PARKS & REC	UTILITIES	\$29.95	694242	5586 TULANE RD.
651	ENTERGY	PARKS & REC	UTILITIES	\$122.85	694242	RIDGEWOOD PARK COMM CSM
651	ENTERGY	PARKS & REC	UTILITIES	\$542.61	694242	5633 TULANE RD. BLD-A
651	ENTERGY	PARKS & REC	UTILITIES	\$1,004.54	694242	5633 TULANE RD. BLD-B
651	ENTERGY	PARKS & REC	UTILITIES	\$272.09	694242	5633 TULANE RD. BLF-F
651	ENTERGY	PARKS & REC	UTILITIES	\$228.29	694242	5633 TULAQNE RD. BLD-TENN
651	ENTERGY	PARKS & REC	UTILITIES	\$2,564.95	694242	5633 TULANE RD. - BLD D
651	ENTERGY	PARKS & REC	UTILITIES	\$100.42	694242	3500 LAURIE CV.-T. BURMA HOBBS PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$11.72	694242	7345 HURT RD.
651	ENTERGY	PARKS & REC	UTILITIES	\$109.04	694242	6955 TULANE RD. E.- GREG MAXEY PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$27.27	694242	SHADOW OAKS PARKS
651	ENTERGY	PARKS & REC	UTILITIES	\$7.61	694242	RIDGEWOOD PARK COMM CSM-B
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$63.20	694209	WISEGUYS PIZZA PARKS PROMO
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$102.00	694208	PARKS PROMO - SUBWAY
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$30.25	694208	PARKS GUS'S FOOD

3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$11.55	694208	PARKS - GUS'S - FOOD PROMO
3323	BANCORPSOUTH	PARKS & REC	PROMOTIONS	\$32.70	694208	MCDONALDS
5906	PETTY CASH L CALVERT	PARKS & REC	PROMOTIONS	\$60.48	694309	PROMOTION-TOURNAMENT
2493	SGA TROPHY & AWARDS	PARKS & REC	AWARDS/TROPHIES	\$797.84	694317	AWARDS / FOOTBALL AND CHEER
2493	SGA TROPHY & AWARDS	PARKS & REC	AWARDS/TROPHIES	\$2,596.00	694317	AWARDS / FOOTBALL
3323	BANCORPSOUTH	PARKS & REC	AWARDS/TROPHIES	\$128.99	694208	TROPHY BELT
4318	TRI STATE TROPHY INC	PARKS & REC	AWARDS/TROPHIES	\$2,045.00	694338	FOOTBALL TOURN TROPHIES
3323	BANCORPSOUTH	PARKS & REC	TRAVEL & TRAINING	\$195.00	694209	MS REC AND PARK ASSN SIGNUP PARKS
2493	SGA TROPHY & AWARDS	PARKS & REC	PARK SUPPLIES	\$174.00	694317	EQUIPMENT
3323	BANCORPSOUTH	PARK TOURNAMENTS	SUPPLIES/MATERIALS	\$92.94	694208	PARKS PROMO PIZZA HUT
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$102.00	694198	JANITORIAL SUPPLY CITY HALL AND SHOP
2198	YULETIDE OFFICE SUPP	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$108.33	694351	OFFICE SUOOLES
2198	YULETIDE OFFICE SUPP	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$54.99	694351	INK CARTRIDGES K BRILEY COLOR PRINTER
50	AFFINITY LANDSCAPE	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$775.00	694199	LAWN SVC-CITY HALL-CURRENT MONTH
926	THE HOME DEPOT	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$5.94	694330	BULIDING EQUIP MAINT SCREWA
926	THE HOME DEPOT	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$5.94	694331	FAC. MANG.-CITY HALL FIRST AIDE KITS.
2084	GRAINGER	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$63.10	694264	FAC. MANG. CITY HALL VACUME BAGS
2606	HUNT ROSS & ALLEN	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$6,018.83	694270	ATTORNEY SERVICES OCTOBER 2016
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$149.23	694217	PD COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$38.63	694217	PD COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$66.92	694217	F.D. COPIER LEASE
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$90.05	694217	COURT COPIER LEASE
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$99.00	694208	AMAZON PRIME MEMBERSHIP
5730	VAR RESOURCES, INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$844.56	694343	SERVERS
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$5.19	694238	FIRE #2 COPIER MAINTENANCE
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$7.32	694238	PD SS PRINTER MAINT
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$118.34	694238	PD PRINTER MAINT
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$22.00	694238	PD PRINTER MAINT
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$107.71	694238	COURT PRINTER MAINT
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$58.73	694238	PD PRINTER MAINT
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$198.85	694314	PLANNING COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$1,411.57	694314	PARKS COPIER LEASE

5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$294.29	694314	FIRE DEPT COPIER LEASE
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$496.41	694314	FINANCE COPIER LEASE
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	\$13,198.38	694235	OCTOBER 2016 JAIL & MEDICAL
687	FEDERAL EXPRESS CORP	ADMINISTRATIVE EXPENSE	POSTAGE	\$21.75	694244	SHIPPING
3323	BANCORPSOUTH	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$36.42	694208	PHONE CASE PD AMAZON
5241	VERIZON WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$3,676.66	694344	TELEPHONE SERVICES
6073	SOUTHERN BILLING SER	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$842.00	694321	SIP MIS CP VOICE PHONE SERVICES
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$9.54	694242	7262 INTERSTATE DR.
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$268.11	694242	7460 HWY 301
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$4,171.76	694242	3101 GOODMAN RD. W.
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$42.05	694204	7460 HWY 301 # 315023- P.D. SUB ST.
2082	VULCAN MATERIALS	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$896.90	694345	WHITE ROCK-ROAD IMPROVEMENTS FOR CITY
2084	GRAINGER	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$1,674.00	694264	CAUTION BARRELS-ROAD IMPROVEMENTS
2899	DESOTO SOD	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$150.00	694236	ROAD IMPROVEMENT-TWIN LAKES AND EASTOVER
5607	CLEVELAND CONSTRUCT	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$7,775.00	694218	ROAD. IMPRV.-REIMBURST BY DEALERS AUCTION
651	ENTERGY	LIBRARY EXPENSE	UTILITIES	\$1,660.39	694242	2885 GOODMAN RD. W.
702	FIRST REGIONAL LIBRA	LIBRARY EXPENSE	AD VAL OWED TO LIBRARY	\$9,375.00	694246	OCTOBER AD VAL COLLECTED
702	FIRST REGIONAL LIBRA	LIBRARY EXPENSE	AD VAL OWED TO LIBRARY	\$9,375.00	694246	NOVEMBER 2016 AD VAL COLLECTED
926	THE HOME DEPOT	ECONOMIC DEVELOPMENT	PROMOTIONS	\$278.00	694330	SLEIGH SNOWMAN DECOR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$331.74	694209	AMAZON-SPOOKTACULAR 6 TOTALS
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$35.43	694209	TARGET-SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$157.76	694208	SPOOKTACULAR - WALMART
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$455.91	694208	SPOOKTACULAR - WALMART
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$36.30	694208	HALLOWEEN SPOOKTACULAR MICHAELS
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$196.52	694208	HALLOWEEN SPOOKTACULAR - TARGET
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$130.00	694209	ST JUDE MARATHON RUN J ROBINSON
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$738.00	694209	MOVIE NIGHT IN THE PARK SWANK PROD
5877	SAMS CLUB DIRECT	ECONOMIC DEVELOPMENT	PROMOTIONS	\$986.66	694316	CANDY CHRISTMAS PARADE

9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	694342	UTILITY REFUND 98-0008200
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	694233	4514 TURMAN FARMS CV HORN LAKE, MS 38637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	694233	5656 KINGSMAN DR VHORN LAKE MS 38637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	694233	5642 KINGSMAN DR HORN LAKE MS 39637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	694233	3186 WHITE SANDS DR HORN LAKE MS 38637
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	\$500.00	694233	3109 WHITE SANDS DR HORN LAKE MS 38637
9999	UTILITY REFUND	UTILITY SYSTEM FUND	OTHER REVENUE	\$50.00	694341	REFUND SEWER CALL UNABLE TO FLUSH LINE
2198	YULETIDE OFFICE SUPP	UTILITY SYSTEM	OFFICE SUPPLIES	\$84.71	694351	UT DEPT WALL MOUNTED TRAYS
2198	YULETIDE OFFICE SUPP	UTILITY SYSTEM	OFFICE SUPPLIES	\$57.90	694351	SHARPIES CHARLES UT DEPT
2198	YULETIDE OFFICE SUPP	UTILITY SYSTEM	OFFICE SUPPLIES	\$140.58	694351	OFFICE SUPPLIES
3323	BANCORPSOUTH	UTILITY SYSTEM	OFFICE SUPPLIES	\$96.00	694208	INK CARTRIDGES UT DEPT INK TECHNOLOGIES
552	DESOTO COUNTY COOPER	UTILITY SYSTEM	MATERIALS	\$109.95	694230	COVERALLS FOR ROSCO- ST. DEPT.& GARY UT DEPT.
926	THE HOME DEPOT	UTILITY SYSTEM	MATERIALS	\$37.69	694333	MATERIAL FOR UT DEPT. -C
926	THE HOME DEPOT	UTILITY SYSTEM	MATERIALS	\$113.88	694335	MATERIAL FOR UT DEPT.
926	THE HOME DEPOT	UTILITY SYSTEM	MATERIALS	\$72.87	694334	MATERIAL FOR UT DEPT.
926	THE HOME DEPOT	UTILITY SYSTEM	MATERIALS	\$31.26	694332	MATERIAL FOR UT. DEPT.-C
1161	MI-DA MAPS	UTILITY SYSTEM	MATERIALS	\$220.00	694283	MAP BOOKS - MATERIAL UT DEPT.
1178	MAGNOLIA ELECTRICAL	UTILITY SYSTEM	MATERIALS	\$35.06	694278	MATERIAL FOR UT DEPT. BREAKER BOX-C
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	MATERIALS	\$7.49	694300	MATERIAL FOR POPLAR CORNER LIFT ST.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	MATERIALS	\$16.99	694300	HEADLAMP-MATERIAL FOR UT DEPT.
1812	SOUTHERN PIPE & SUPP	UTILITY SYSTEM	MATERIALS	\$43.27	694322	MATERIAL SEWER REPAIR-3265 WOODLAND- UT DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$19.96	694320	MATERIAL FOR UT DEPT.-C'
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$17.93	694320	EQ. MAINT. HURT WATER PLANT/MATERIAL FOR UT DEPT-C
1894	SUNRISE BUILDERS LLC	UTILITY SYSTEM	MATERIALS	\$11.10	694324	MATERIAL FOR RAPIER DR. UT DEPT.
1894	SUNRISE BUILDERS LLC	UTILITY SYSTEM	MATERIALS	\$18.50	694324	MATERIAL SEWER REPAIR -3265 WOODLAN DR.- UT DEPT.

4160	BATTERIES + BULBS	UTILITY SYSTEM	MATERIALS	\$11.96	694210	MATERIAL FOR UT DEPT.
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	\$380.00	694215	SODIUM-WATER TREATMENT-MATERIALS- UT DEPT.
5260	WRG,LLC	UTILITY SYSTEM	MATERIALS	\$172.68	694350	SAFETY MATERIAL FOR STREET AND UTILITY DEPT.
6039	FORMSINK LLC	UTILITY SYSTEM	MATERIALS	\$1,788.96	694260	UTILITY LAZER BILL-UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$23.97	694300	ANTI FREEZE-VEH. MAINT. STREET AND UTILITY DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$35.83	694300	VEH. MAINT. # 902 UT - HEATER CORE
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$105.08	694300	VEH. MAINT. # 8441 UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$12.86	694300	WIPER BLADES VEH. MAINT. # 8441 UT DEPT.
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$29.60	694300	VEH. MAINT. # 8441 UT DEPT.
3074	MHC FORD-MEMPHIS	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$771.26	694282	VEH. MAINT. # 4006 SEWER TRUCK - UT DEPT.
1505	OFFICE DEPOT CREDIT	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$20.99	694301	SCREEN PROTECTOR UT DEPT
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$81.73	694300	EQ. MAINT.- PORTABLE SEWER MACHINE-UT
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$2.19	694300	SPARK PLUG -EQ. MAINT. PORTABLE GENREATOR- UT DEPT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$37.44	694320	EQ. MAINT.-HOLLY HILLS WATER PLANT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$44.97	694320	EQ. MAINT. HURT WATER PLANT/MATERIAL FOR UT DEPT-C
4623	TUBELITE COMPANY INC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$90.00	694339	EQ. MAINT. PLOTTER-UT DEPT.
4757	CONTRACTORS SUPPLY P	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$468.00	694221	BATTERY FOR EQ. MAINT.-UT DEPT.
5643	AMERICAN CONTOL SVC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$960.00	694200	ANNUAL COMMC.-ALDEN- WALMART-CAROLINE E.- MALLARD
5903	DEX IMAGING	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$40.04	694238	UT DEPT PRINTER MAINT
5903	DEX IMAGING	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$47.12	694238	UTILITY PRINTER
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$88.49	694305	NUIFORM FOR STREET AND UTILITY DEPT.S
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$90.11	694307	UNIFORMS FOR STREET AND UTILITY DEPT.
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$93.36	694308	UNIFORMS FOR STREET DEPT. AND UTILITY DEPTS.
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$88.49	694306	UNIFORMS FOR ST. AND UT DEPTS.
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$401.51	694255	FUEL P.W.-11/17-11/13-2016--BG2024874

1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$412.32	694256	FUEL P.W.-11/14-11/20-2016--BG 2024874
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$270.00	694251	FUEL P.W.-11/21-11/27-2016--BG2024874
1400	MISSISSIPPI ONE-CALL	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$4,726.36	694285	811 SERVICE
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$1,425.83	694293	GENRAL SVC,-10/1-10/31--2016
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$287.16	694289	WATER YSYTEM STUDY PHASE 2
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$2,733.56	694294	ALLEN S/D SANITARY SEWER DIVISION-DESIGN
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$1,198.15	694291	STORMWATER ANALYSIS
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$7,620.88	694296	TWIN LAKE WATER SYSTEM IMPROVEMENTS-CONSTRUCTON
2095	WALLS WATER ASSOCIAT	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$4,333.88	694348	SEWER ADMIN. FEE COLLECTED-OCT
2258	BBI INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$3,240.00	694211	MAINT. SUPPORT-1/1-2017--THRY-12/31--2017-UT DEPT.
2606	HUNT ROSS & ALLEN	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$1,171.50	694270	ATTORNEY SERVICES OCTOBER 2016
4111	DESOTO TIMES TRIBUNE	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$6.44	694237	PN SEWER IMPROVEMENTS
5648	GAINES,WILLIAMS	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$180.00	694262	PRO SVC -TRBLE SHOOT HIGH SVC PUMP- CITY HALL WATR
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$255.00	694266	MOVE EXCAVATOR FROM GOODMAN AND 51- TO MALLARD CR
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$624.90	694266	PRO. SVC.-VOLVO TRACK HOE SIDE CUTTER- UT DEPT.
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$255.00	694266	MOVE # 1152 FROM NAIL RD.- MALLARD CREEK
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$11.40	694242	7445 HICKORY ESTATE DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$355.59	694242	WELL @ HOLLY HILLS COMM CSM
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$21.62	694242	HICKORY FORST LIFT ST.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$245.22	694242	POPLAR FOREST LOT 38
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$70.41	694242	KINGSTON ESTATE SPU
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$18.18	694242	4787 BONNE TERRE DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$14.13	694242	4556 BONNE TERRE DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$11.71	694242	3400 TULANE RD. W..
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$43.00	694242	7356 SUSIE LN.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$1,957.33	694242	NAIL RD.

651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$295.73	694242	7240a WILLOW POINT DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$28.10	694242	5408a RIDGEFIELD DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$626.29	694242	6400 CENTER ST. E.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$10.51	694242	KINGSVIEW LAKE
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$53.63	694242	3259 NAIL RD.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$708.55	694242	6357 HURT RD. WE.. COMM CSM
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$1,599.00	694242	3101 GOODMAN RD. W.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$61.33	694242	4356 SHARON DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$10.78	694242	4959 PECAN AVE.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$11.56	694242	4585 PECAN AVE.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$11.49	694242	6652 ALICE DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$77.85	694242	4854 SHERRY DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$11.81	694242	4704 LAKE CV.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$11.93	694242	7268 HORN LAKE RD.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$156.86	694242	5235 GOODMAN RD.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$296.48	694242	4871 GOODMAN RD.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$40.01	694242	5536 WINTERWOOD DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$48.10	694242	LAKE FOREST LIFT ST.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$67.15	694242	4526 ALDEN LAKE DR. W.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$239.97	694242	6285 MANCHESTER DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$926.34	694242	2885 MEADOWBROOK DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$19.75	694242	7076 CHANCE RD.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$49.53	694242	DESOTO RD. PUMP
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$68.95	694242	CROSS RD. PUMP
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$15.26	694242	5921 CAROLINE DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$68.22	694242	5900 TWIN LAKES DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$85.27	694242	5111 CAROLINE DR. APT-R
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$12.80	694242	5881 JACKSON DR.
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$18.28	694242	5696 LAURIE CV. APT- R
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$57.90	694242	5768 CHOCTAW LIFT PUMP
651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$124.74	694242	4410 SHADOW GLEN DR.
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	\$90.04	694207	6400 CENTER ST. E. # 115092540
968	HYDRA SERVICE INC	UTILITY SYSTEM	MACHINERY & EQUIPMENT	\$2,146.54	694271	MACH. EQ. -LAKE FOREST L.S.-ABS PUMP
528	DESOTO COUNTY ELECTR	UTILITY SYSTEM	BUILDING IMPROVEMENTS	\$2,915.58	694232	REPAIR WORK AT HURT RD. WATER PUMP WELL- UT DEPT.
937	HORN LAKE CREEK BASI	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	\$20,460.36	694269	FLOW DATA-OCT- 3//OCT-31--2016
5607	CLEVELAND CONSTRUCT	UTILITY SYSTEM	TWIN LAKES WELL PROJECT	\$110,817.50	694218	TWIN LAKES WATER IMP APPLICATION #6

6	A-1 SEPTIC TANK	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$480.00	694197	SEWER -PUMP OUT 3101 GOODMAN RD.
544	DESOTO COUNTY REGION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$50,006.18	694234	FLOW DATA - DECEMBER 2016
				<b>\$1,012,454.04</b>		

Order #12-03-16

**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 Roberts.

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

Order #12-04-16

**Order to approve Lipscomb and Pitts Workers Compensation renewal**

Be It Ordered:

By the Mayor and Board of Aldermen to approve and accept Lipscomb and Pitts Workers Compensation renewal as presented, through Mississippi Public Entity Workers Compensation Trust, effective January 1, 2017, with annual premium of \$140,976.00.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

Order #12-05-16

**Order to approve MOU with other agencies, Baptist Desoto and Region IV as part of the Northwest Mississippi Crisis Intervention Team.**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the memorandum of understanding among Region IV Mental Health Services; Baptist Memorial Hospital – DeSoto; police departments of Hernando, Horn Lake, Olive Branch, Southaven, and Walls; DeSoto County Sheriff’s Department, and DeSoto County Emergency Medical Services regarding single point of entry for individuals identified by the Northwest Mississippi Crisis Intervention Team as needing mental health crisis stabilization services, and to authorize Police Chief Whaley to execute the MOU.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

Order #12-06-16

**Order to accept Kuykendall Lane and Approval and Acceptance of Right of Way Deed from DeSoto County School District.**

Be It Ordered:

By the Mayor and Board of Aldermen to accept Kuykendall Lane, as constructed by the DeSoto County School District (also being the extension of the City street f/n/a Parkwood Avenue) as a City street for future maintenance, and to approve and accept the Right of Way Deed from DeSoto County School District, for the portion of Kuykendall Lane constructed on the District's property.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

\*\* At this time Chief Whaley presented the 2016 Police Employees of the Year Awards. Chief Whaley spoke of all the hard work every officer does on a daily basis. Chief Whaley shared personal cases where Horn Lake Police went above and beyond their job to serve the citizens of Horn Lake. Chief Whaley stated how difficult it is for police during these current times and how proud he was of all the Horn Lake Police. Chief Whaley announced the nominees for the civilian employee of the year. Denise Kovatch, Krystle McDaniel, and Jeny Price were the 2016 nominees. Chief Whaley recognized Denise Kovatch as civilian employee of the year for the police department. Chief Whaley presented Denise Kovatch a plaque recognizing her service. Chief Whaley announced the nominee's for sworn employee of the year. Forest Bush-P4, Detective Kevin Nelson, and Detective Ben Swan were the 2016 nominees. Chief Whaley recognized Detective Kevin Nelson as the sworn employee of the year. Chief Whaley presented a plaque to Detective Nelson in recognition of his service.

Order #12-07-16

**Order to authorize to purchase 10 mobile radios**

Be It Ordered:

By the Mayor and Board of Aldermen to authorize to purchase 10 mobile radios, for E911 compliance, at a cost not to exceed \$33,000.00 under the statewide MSWIN Motorola 3429 contract, for the Fire Department.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

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Mayor

Attest:

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City Clerk  
Seal

Order #12-08-16

**Order to approve the lease-purchase financing of the 2016 Pierce Pumper Fire Truck and mobile radios**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the lease-purchase financing of the 2016 Pierce Pumper Fire Truck plus equipment and 10 mobile radios in an amount not to exceed \$788,000 through First Commercial Bank at 2.29% per annum, being the lowest rate of the bids received; to authorize the Mayor to execute all documents for said lease-purchase financing; and to designate the lease-purchase as a qualified tax-exempt obligation for purposes of Section 265(b) of the Internal Revenue Code of 1986, as amended.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

Order# 12-09-16

**Determination to go Into Executive Session**

Be it Ordered:

By the Mayor and Board of Aldermen 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 Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

Order# 12-10-16

**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 Bledsoe.

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

Order #12-11-16

**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 the location, relocation or expansion of a business or an industry;
- 2) Discussion regarding the prospective sale or leasing of lands; and
- 3) Discussion of personnel matters in all departments.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

Order #12-12-16

**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 Smith and seconded by Alderman Roberts.

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

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Mayor

Attest:

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City Clerk  
Seal

Order #12-13-16

**Order to Adjourn**

Be it Ordered:

By the Mayor and Board of Aldermen to adjourn this meeting

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: Alderman White.

So ordered this 6th day of December, 2016.

\_\_\_\_\_  
Mayor

Attest:

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

\*\*\*\*\*  
The minutes for the December 6, 2016 Mayor and Board of Aldermen meeting were presented to the Mayor for his signature on \_\_\_\_\_, 2016.

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