

**MUNICIPAL DOCKET  
MAYOR AND BOARD OF ALDERMEN MEETING  
NOVEMBER 17, 2015 BEGINNING AT 6:00 P.M.**

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

Mayor Allen Latimer

**I. Vote on Municipal Docket**

**II. Consent Agenda**

- A. Approval of minutes for November 3<sup>rd</sup>, 2015 Mayor and Board of Aldermen meeting.
- B. Approval of minutes for November 4<sup>th</sup>, recessed until November 5-6, 2015 Mayor and Board of Aldermen special called meeting.
- C. Acknowledgement and Approval of the Governor's Proclamation of Thanksgiving Holiday Nov. 26 & 27, Christmas Holiday Dec. 24 & 25, New Year Holiday Dec. 31 & Jan 1

**III. Claims Docket**

**IV. Special Guests / Presentations**

- A. Rebecca Treadway: The ARC Northwest Mississippi
- B. Michael Smith: DCAAHS
- C. Deborah Sivira: American Municipal Services
- D. Carson Culvert: First Regional Library

**V. Personnel**

- A. Promotion of Carl Scheutz from P3 to P4 in the Police Department, at a rate of \$19.25 per hour, effective at the start of the new pay period on December 20, 2015.
- B. Promotion of Colby Clay from P3 to P4 in the Police Department, at a rate of \$19.25 per hour, effective at the start of the new pay period on December 20, 2015.
- C. Telecommunicator promotion of Micheline Lyles from T1 to T2 in the Police Department, at a rate of \$16.00 per hour, effective at the start of the next pay period on November 22, 2015.

**VI. Planning**

**VII. New Business**

- A. Approve Comcast Franchise Fee Audit/Review Settlement Agreement to obtain \$19,674.30.
- B. Approve to contract with Local Government Services, LLC to negotiate a new COMCAST Franchise Fee Agreement for \$5,000.
- C. Approve of Elliott Data Systems for Access/Security Control System at City Hall and Staff ID System for the City.
- D. Approval to amendment of Board Order #12-08-14, deleting requirement for the Utility Department transition from BBI to Munis.

**VIII. Mayor / Alderman Correspondence**

**IX. Department Head Correspondence**

**X. Engineer Correspondence**

**XI. City Attorney Correspondence**

- A. Prospective sale or leasing of lands

**XII. Executive Session**

**XIII. Adjourn**

November 17, 2015

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 17, 2015 beginning at 6:00 p.m., it being the said time and place for conducting the meeting.

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

Absent: None.

Order #11-11-15

**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 Roberts.

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-12-15

**Order to approve Consent Agenda**

Be It Ordered:

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

- A. Approval of minutes for November 3<sup>rd</sup>, 2015 Mayor and Board of Aldermen meeting.
- B. Approval of minutes for November 4<sup>th</sup>, recessed until November 5-6, 2015 Mayor and Board of Aldermen special called meeting.
- C. Acknowledgement and Approval of the Governor's Proclamation of Thanksgiving Holiday Nov. 26 & 27, Christmas Holiday Dec. 24 & 25, New Year Holiday Dec. 31 & Jan 1

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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



**CITY OF HORN LAKE  
BOARD MEETING  
NOVEMBER 17, 2015**

**CLAIMS DOCKET RECAP 2015-C, C-111715 & D-111715**

<b>NAME OF FUND</b>	<b>TOTAL</b>
GENERAL FUND	<b>\$582,894.77</b>
COURT	\$ 55,433.09
EXECUTIVE	\$ 85.00
LEGISLATIVE	\$ 170.00
JUDICIAL	\$ 2,160.00
FINANCIAL ADMINISTRATIVE	\$ 424.81
PLANNING	\$ 1,158.00
POLICE	\$ 174,923.33
FIRE & EMS	\$ 11,266.58
STREET DEPARTMENT	\$ 17,874.05
ANIMAL CONTROL	\$ 537.77
PARKS & REC	\$ 36,389.89
PARK TOURNAMENT	\$ 5,888.36
PROFESSIONAL EXPENSE	\$ 176,460.43
HEALTH INSURANCE	\$ 100,123.46
LIBRARY FUND	\$ 9,190.52
ECONOMIC DEV FUND	\$ 12,007.32
DEBT SERVICE	\$ 0.0
UTILITY FUND	\$ 17,028.00
<b>TOTAL DOCKET</b>	<b>\$ 621,120.61</b>



CITY OF HORN LAKE  
BOARD MEETING  
11/17/2015

Department	11/12/2015	Overtime Amount
Animal Control	\$4,455.39	\$0.00
Judicial	\$9,765.11	\$118.50
Fire/Amb	\$82,424.77	\$0.00
Fire/Budgeted OT	\$0.00	\$6,163.32
Fire/Non Budgeted OT	\$0.00	\$1,820.88
Fire/ST Non Budgeted OT	\$0.00	\$311.15
Finance	\$5,630.61	\$6.00
Legislative	\$4,219.63	\$0.00
Executive	\$3,753.00	\$0.00
Parks	\$13,230.41	\$1,390.17
Planning	\$4,352.58	\$0.00
Police	\$127,853.18	\$8,886.69
Public Works - Streets	\$12,833.49	\$44.43
Public Works - Utility	\$24,212.92	\$1,285.31
<b>Grand Total</b>	<b>\$292,731.09</b>	<b>\$20,026.45</b>

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
5804	UNITED HEALTH CARE	POOLED CASH	HEALTH INS PAYABLE	\$41,500.68	690286	Payroll Run 1 - Warrant 100115
5804	UNITED HEALTH CARE	POOLED CASH	HEALTH INS PAYABLE	\$41,506.62	690286	Payroll Run 1 - Warrant 101515
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$4,972.45	690285	Payroll Run 1 - Warrant 100115
5805	ASSURANT	POOLED CASH	HEALTH INS PAYABLE	\$4,955.27	690285	Payroll Run 1 - Warrant 101515
520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-A	\$38,428.84	690330	STATE COST-OCTOBER 2015
5827	MISSISSIPPI DEPARTME	GENERAL FUND	STATE FINES COST PAYABLE-A	\$3,150.00	690376	INTERLOCK ASSESSMENTS-OCTOBER 2015

520	DEPARTMENT OF FINANC	GENERAL FUND	STATE FINES COST PAYABLE-B	\$2,314.00	690330	STATE COST-OCTOBER 2015
554	DESOTO COUNTY CHANCE	GENERAL FUND	DUE TO LAW LIBRARY	\$688.50	690331	LAW LIBRARY FEES-OCTOBER 2015
549	DESOTO COUNTY CRIME	GENERAL FUND	DUE TO CRIMESTOPPERS	\$460.00	690332	CRIMESTOPPER FEES-OCTOBER 2015
520	DEPARTMENT OF FINANC	GENERAL FUND	ADULT DRIVING TRAINING	\$10.00	690330	STATE COST-OCTOBER 2015
465	DPS FUND 3747	GENERAL FUND	WIRELESS COMMUNICATION FEE	\$3,882.75	690337	WIRELESS FEES-OCTOBER 2015
520	DEPARTMENT OF FINANC	GENERAL FUND	LIAB INSURANCE-STATE FIN	\$5,174.00	690330	STATE COST-OCTOBER 2015
5804	UNITED HEALTH CARE	GENERAL FUND	PREPAID INSURANCE	\$6,321.77	690286	Payroll Run 1 - Warrant 102915
5805	ASSURANT	GENERAL FUND	PREPAID INSURANCE	\$534.41	690285	Payroll Run 1 - Warrant 102915
9996	ONE TIME PAY MISC	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$1,325.00	690298	REFUND ON BOND PAID FOR JESSE PRICE
5804	UNITED HEALTH CARE	GENERAL FUND	MISCELLANEOUS REV	\$324.66	690286	Payroll Run 1 - Warrant 102915
5805	ASSURANT	GENERAL FUND	MISCELLANEOUS REV	\$7.60	690285	Payroll Run 1 - Warrant 102915
1334	MISSISSIPPI MUNICIPA	EXECUTIVE	TRAVEL & TRAINING	\$85.00	690377	SMALL TOWN CONFERENCE REGISTRATIONS
1334	MISSISSIPPI MUNICIPA	LEGISLATIVE	TRAVEL & TRAINING-WD 4	\$85.00	690377	SMALL TOWN CONFERENCE REGISTRATIONS
1334	MISSISSIPPI MUNICIPA	LEGISLATIVE	TRAVEL & TRAINING-WD 6	\$85.00	690377	SMALL TOWN CONFERENCE REGISTRATIONS
3185	SYSCON INC	JUDICIAL	PROFESSIONAL SERVICES	\$2,160.00	690406	COURT SOFTWARE
1702	FLEETCOR TECHNOLOGIE	FINANCIAL ADMINISTRATION	FUEL & OIL	\$29.52	690344	FUEL
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	FUEL & OIL	\$10.31	690311	FUEL-JVALSAMIS-CLERK TRAINING
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	\$210.00	690311	J VALSAMIS CLERK TRAINING HOTEL ROOM
1505	OFFICE DEPOT CREDIT	FINANCIAL ADMINISTRATION	FURNITURE/EQUIP/SUPPL	\$174.98	690385	PRINTER AJ
5907	TANNER KUNTZ	PLANNING	CONTRACT PERSONNEL	\$308.00	690407	CONTRACT WORKER
89	AMERICAN PLANNING AS	PLANNING	PROFESSIONAL SERVICES	\$340.00	690300	APA & AICP MEMBERSHIP DUES
4580	NW MS CODE ENFORCE	PLANNING	PROFESSIONAL SERVICES	\$300.00	690383	NWMCEA DUES- PLANNING
3323	BANCORPSOUTH	PLANNING	TRAVEL & TRAINING	\$210.00	690311	D FORBES CLERK TRAINING HOTEL ROOM
5765	HARLEY SMITH	POLICE	WAGES & SALARIES	\$96.00	690355	10-18 TO 10-31-2015 HARLEY SMITH
5765	HARLEY SMITH	POLICE	WAGES & SALARIES	\$72.00	690355	11-01 TO 11-14-2015 HARLEY SMITH

3323	BANCORPSOUTH	POLICE	OFFICE SUPPLIES	\$139.04	690311	DET DIV SUPPLIES OFFICE DEPOT 10-09-2015
1097	LANDERS DODGE	POLICE	VEHICLE MAINTENANCE	\$183.09	690366	UNIT 4079 CAMSHAFT
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$1,001.50	690372	UNIT 3481
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$66.32	690372	UNIT 1101
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.45	690384	UNIT 8424: OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$137.56	690384	UNIT 9473: OIL CHANGE, STARTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$24.04	690384	UNIT4737: WIPER BLADES
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.45	690384	UNIT 8932 OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.45	690384	UNIT 0784 OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$2.96	690384	UNIT 9472 OIL FILTER
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$33.34	690384	UNIT 7737: WIPER BLADES, OIL F
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$8.44	690384	UNIT 3301: OIL FILTER, OIL DRA
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$3.06	690384	UNIT 4076: OIL FILTER
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$136.99	690309	UNIT 9473 Battery
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,518.93	690351	FUEL WEEK 10-26 TO 11-01-2015
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,281.19	690350	FUEL WEEK 11-02 TO 11-08-2015
86	AMERICAN WORKING DOG	POLICE	PROFESSIONAL SERVICES	\$315.00	690302	K9 CERTIFICATIONS - A.W.D. - N
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$169.12	690415	OCTOBER 2015 WESTLAW
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$332.90	690415	OCTOBER 2015 CLEAR
3897	ST TREAS FD 3601, AG	POLICE	PROFESSIONAL SERVICES	\$224.00	690404	OCTOBER 2015 NCIC
1316	MACP	POLICE	TRAVEL & TRAINING	\$722.50	690370	POST TESTING FOR RECRUITS
5944	SUPERIOR AUTOMOTIVE	POLICE	POLICE LEASE/PURCHASE	\$33,289.00	690287	16 FLEET CHEVY TAHOES
5944	SUPERIOR AUTOMOTIVE	POLICE	POLICE LEASE/PURCHASE	\$33,289.00	690287	16 FLEET CHEVY TAHOES
5944	SUPERIOR AUTOMOTIVE	POLICE	POLICE LEASE/PURCHASE	\$33,289.00	690287	16 FLEET CHEVY TAHOES
5944	SUPERIOR AUTOMOTIVE	POLICE	POLICE LEASE/PURCHASE	\$33,289.00	690287	16 FLEET CHEVY TAHOES
5944	SUPERIOR AUTOMOTIVE	POLICE	POLICE LEASE/PURCHASE	\$33,289.00	690287	16 FLEET CHEVY TAHOES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$1,796.98	690357	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$241.11	690459	EMS SUPPLIES
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$123.34	690393	OXYGEN
5888	MEDSAFE WASTE LLC	FIRE & EMS	MEDICAL SUPPLIES	\$110.00	690375	EMS WASTE PICKUP ST 1

5888	MEDSAFE WASTE LLC	FIRE & EMS	MEDICAL SUPPLIES	\$110.00	690375	EMS WASTE PICKUP STATION 3
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$35.57	690384	UNIT 1 REPAIRS
1518	O'REILLY AUTO PARTS	FIRE & EMS	VEHICLE MAINTENANCE	\$3.52	690384	UNIT 1 HOSECLAMPS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$1,085.50	690338	UNIT 1 REPAIRS
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$1,506.25	690338	TRUCK 1 ANNUAL PM
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$1,250.58	690338	ENG 2 REPAIR
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	\$722.85	690338	COVER FOR ENG 2
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$112.94	690413	FLOODLIGHT AND SWIVEL-BLD. EQ.
1518	O'REILLY AUTO PARTS	FIRE & EMS	BUILDING & EQUIP MAINT	\$3.19	690384	STATION 1 SUPPLIES
5099	EMERGENCY EQUIP PROF	FIRE & EMS	BUILDING & EQUIP MAINT	\$1,796.31	690338	ST 1 2 3 GENERATORS ANNUAL PM
2493	SGA TROPHY & AWARDS	FIRE & EMS	UNIFORMS	\$163.00	690399	UNIFORMS J MILES
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$529.19	690347	FUEL 10/26-11/1
4624	THE DISCOVERY GROUP	FIRE & EMS	PROFESSIONAL SERVICES	\$20.00	690409	PRE EMPLOYMENT SCREENING
5297	GREENWAY HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	\$110.42	690353	EMS SOFTWARE MONTHLY EDI
5297	GREENWAY HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	\$581.87	690353	EMS SOFTWARE ANNUAL COVERAGE
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$58.27	690305	6363 HWY 301 # 9L169147
2095	WALLS WATER ASSOCIAT	FIRE & EMS	UTILITIES	\$79.90	690455	6363 HWY 301 #948
5882	RICHARD SMITH	FIRE & EMS	TRAVEL & TRAINING	\$126.10	690394	MEALS WEEK 4 FF
5882	RICHARD SMITH	FIRE & EMS	TRAVEL & TRAINING	\$151.96	690394	MEALS WEEK 5 FF
5883	CLAYTON SHEARS	FIRE & EMS	TRAVEL & TRAINING	\$105.17	690320	MEAL WEEK 4 FF
5883	CLAYTON SHEARS	FIRE & EMS	TRAVEL & TRAINING	\$78.12	690320	MEALS WEEK 5 FF
430	COUNTRY FORD INC	FIRE & EMS	VEHICLE MAINTENANCE	\$364.44	690295	35.00 CREDIT BAL ON MEDIC 3 FD 7/8/15
4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$320.00	690329	CONTRACT WORKER-DENNIS PEYTON-10/25-11/7-2015
676	FARRELL CALHOUN COIN	STREET DEPARTMENT	MATERIALS	\$21.39	690341	PAINT THINNER-MATERIAL FOR STR
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$24.66	690401	MATERIAL FOR ST. DEPT. -T
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$45.96	690401	MATERIAL FOR ST. DEPT.-C
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	\$26.31	690401	BRUSHES,SCRAPPER,ROLLER,ETC-MA
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$68.07	690384	VEH. MAINT. # 1034-ST DEPT.
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$18.54	690384	FLEET GAS TREATMENT-VEH MAIMT.

1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	\$59.94	690384	(6) GAL. ANTI FREEZE-VEH. MAIN
1471	NEX AIR, LLC	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$97.84	690381	EQ. MAINT.-ARGON,ACETYLENE AND
1541	PATE HYDRAULICS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$144.80	690389	EQ. MAINT.-BATWING MOWER-ST. D
1736	S & H SMALL ENGINE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$25.13	690396	CHAIN SAW CHAIN-EQ. MAINT. ST.
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$4.99	690401	EQ. MAINT. BATWING MOWER-8mm T
2038	UNION AUTO PARTS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$72.30	690418	CARB. CLEANER-EQ. MAINT.-ST. A
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$584.07	690354	CUTTER SET,NUTS,AND WASHERS-EQ
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$81.73	690387	UNIFORMS FOR STREET AND UTILITY DEPTS.
5712	PARAMOUNT UNIFORM	STREET DEPARTMENT	UNIFORMS	\$92.74	690388	UNIFORMS-STREET AND UTILITY DEPTS.
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$237.33	690349	FUEL P.W.-10/26-11/1-2015-BG2024874
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$116.40	690348	FUEL P.W.-11/2-11/18-2015-BG2024874
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$134.58	690339	1007 GOODMAN RD. W.
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$15,615.48	690339	STREET LIGHTS
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$20.84	690339	1025 HWY 302
4160	BATTERIES + BULBS	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$60.95	690312	FLASHING LIGHTS-CHURCH ROAD-HO
9996	ONE TIME PAY MISC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$1,250.00	690386	REFUND ON BOND PAID OFF FOR BENJAMIN MILES
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$42.84	690438	02-0150500 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$42.84	690439	12-3530200 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$42.84	690440	21-2575400 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$12.84	690421	21-4880100 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$27.84	690427	21-5240200 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$18.92	690423	22-0351100 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$17.64	690422	22-1645400 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.23	690451	22-1810300 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$25.00	690425	24-0021100
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	690431	24-0024200 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$84.92	690452	26-0240200 UTILITY REFUND

9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$23.50	690424	33-0056700 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$39.50	690428	33-0137600 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	690429	33-0142700 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$8.50	690420	33-0172800 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$60.00	690441	54-0410200 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$42.50	690437	56-0700200 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	690430	57-0099010
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$25.50	690426	57-0271000 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	690432	57-1500600 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	690433	57-1560400 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	690434	57-6030500 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	690435	58-1240200
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$40.00	690436	58-1750300 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	690442	98-0002900
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	690443	98-0014800 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	690444	98-0050600 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	690445	98-0051700 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	690446	98-0057900 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	690447	98-0068100 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	690448	98-0080300 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	690449	98-0085500 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	690450	99-0015800 UTILITY REFUND
9999	UTILITY REFUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$52.04	690293	FINAL BILLED INCORRECTLY
5798	BRANDON WALLACE	ANIMAL CONTROL	CONTRACT PERSONNEL	\$360.00	690313	CONTRACT WORK
1097	LANDERS DODGE	ANIMAL CONTROL	VEHICLE MAINTENANCE	\$104.31	690366	KEY FOR #1594 A.C.-VEH MAINT
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$73.46	690345	FUEL A.C.-10/26-11/1-2015--BG125819
287	C & A JANITORIAL SER	LIBRARY EXPENSE	BUILDING & EQUIP MAINT	\$736.00	690314	OCTOBER 2015 JANITORIAL SVC
1356	ATMOS ENERGY	LIBRARY EXPENSE	UTILITIES	\$121.19	690307	2885 GOODMAN RD. W. #447342
702	FIRST REGIONAL LIBRA	LIBRARY EXPENSE	AD VAL OWED TO LIBRARY	\$8,333.33	690343	NOVEMBER 2015 AD VAL COLLECTED
2951	DAVID AVEN	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$20.00	690325	REFEREE IN CHIEF 10/29/2015

2951	DAVID AVEN	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$20.00	690325	FOOTBALL 10/31/2015
5915	MALCOLM ARNOLD	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$285.00	690373	CONTRACT OUTSIDE MAINT
5915	MALCOLM ARNOLD	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$390.00	690373	OUTSIDE MAINT
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$76.61	690412	LEVER TANK CHAIN
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$33.94	690410	FIRE ANT GRANULES
1831	SOUTHAVEN SUPPLY	PARKS & REC	MATERIALS	\$23.83	690401	REPAIR PK FENCE
5906	PETTY CASH L CALVERT	PARKS & REC	MATERIALS	\$18.18	690391	DG,FAM DOLL,ADVANCE AUTO-TOURNAMENT PETTY CASH
5906	PETTY CASH L CALVERT	PARKS & REC	MATERIALS	\$28.62	690391	OFFICE MAX,WM NEBRHOOD MKT,TIME SAVER-TNAMENT PC
2910	FREDRICK L FOSHEE	PARKS & REC	UMPIRES	\$80.00	690352	FOOTBAL 10/29/2015
2910	FREDRICK L FOSHEE	PARKS & REC	UMPIRES	\$60.00	690352	FOOTBALL 10/31/2015
2910	FREDRICK L FOSHEE	PARKS & REC	UMPIRES	\$60.00	690352	FOOTBALL 11/04/2015
2910	FREDRICK L FOSHEE	PARKS & REC	UMPIRES	\$70.00	690352	FOOTBALL 11/05/2015
2951	DAVID AVEN	PARKS & REC	UMPIRES	\$60.00	690325	FOOTBALL REF 10/31/2015
2951	DAVID AVEN	PARKS & REC	UMPIRES	\$20.00	690325	FOOTBALL REF IN CHIEF 11/04/2015
2951	DAVID AVEN	PARKS & REC	UMPIRES	\$280.00	690325	FOOTBALL 11/05/2015
2951	DAVID AVEN	PARKS & REC	UMPIRES	\$80.00	690325	FOOTBALL REF IN CHIEF 11/05/2015
2951	DAVID AVEN	PARKS & REC	UMPIRES	\$20.00	690325	FOOTBALL REF IN CHIEF 11/05/2015
3004	SHELTON HERRON	PARKS & REC	UMPIRES	\$70.00	690400	FOOTBALL 11/05/2015
4192	MURRAY C SINQUEFIELD	PARKS & REC	UMPIRES	\$280.00	690379	FOOTBALL 11/05/2015
4539	KEYTHRIC MERRIWEATH	PARKS & REC	UMPIRES	\$80.00	690365	FOOTBALL 10/29/2015
4539	KEYTHRIC MERRIWEATH	PARKS & REC	UMPIRES	\$60.00	690365	FOOTBALL 11/04/2015
4541	MITCHELL WHITE	PARKS & REC	UMPIRES	\$60.00	690378	FOOTBALL 10/31/2015
4948	RODNEY LEWIS	PARKS & REC	UMPIRES	\$60.00	690395	FOOTBALL 10/31/2015
4948	RODNEY LEWIS	PARKS & REC	UMPIRES	\$60.00	690395	FOOTBALL 11/04/2015
4948	RODNEY LEWIS	PARKS & REC	UMPIRES	\$210.00	690395	FOOTBALL 11/05/2015
5158	PEYTON MILLER	PARKS & REC	UMPIRES	\$80.00	690392	FOOTBALL 10/29/2015
5158	PEYTON MILLER	PARKS & REC	UMPIRES	\$70.00	690392	FOOTBALL 11/05/2015

5234	PATRICK CAMPBELL	PARKS & REC	UMPIRES	\$70.00	690390	FOOTBALL 11/05/2015
5478	NICHOLAS DRAPER	PARKS & REC	UMPIRES	\$60.00	690382	FOOTBALL 10/31/2015
5478	NICHOLAS DRAPER	PARKS & REC	UMPIRES	\$60.00	690382	FOOTBALL 11/04/2015
5478	NICHOLAS DRAPER	PARKS & REC	UMPIRES	\$280.00	690382	FOOTBALL 11/05/2015
5478	NICHOLAS DRAPER	PARKS & REC	UMPIRES	\$70.00	690382	FOOTBALL 11/05/2015
5794	DOMENICK CARLINI	PARKS & REC	UMPIRES	\$80.00	690333	FOOTBALL 10/29/15
5794	DOMENICK CARLINI	PARKS & REC	UMPIRES	\$60.00	690333	FOOTBALL 11/04/2015
5794	DOMENICK CARLINI	PARKS & REC	UMPIRES	\$210.00	690333	FOOTBALL 11/05/2015
5931	DELJUAN ROBINSON	PARKS & REC	UMPIRES	\$80.00	690328	FOOTBALL 10/29/2015
5931	DELJUAN ROBINSON	PARKS & REC	UMPIRES	\$70.00	690328	FOOTBALL 11/05/2015
5906	PETTY CASH L CALVERT	PARKS & REC	EQUIPMENT MAINTENANCE	\$15.00	690391	TURKS- TOURNAMENT PETTY CASH
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$162.81	690346	PARK FUEL
5906	PETTY CASH L CALVERT	PARKS & REC	FUEL & OIL	\$24.79	690391	OFFICE MAX,WM NEBRHOOD MKT,TIME SAVER-TNAMENT PC
651	ENTERGY	PARKS & REC	UTILITIES	\$41.80	690339	FLOOD LIGHT CHOCTAW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$133.29	690339	FLOODS FAIRFIELD MEADOW PARK
291	CDW GOVERNMENT INC	PARKS & REC	BUILDING MAINT	\$527.72	690284	TOSHIBA SAT C-55-B5392 LAPTOP PARKS
1827	SOUTHERN ATHLETIC FI	PARKS & REC	BUILDING IMPROVEMENTS	\$28,980.00	690297	FIELD MAINTENANCE
1827	SOUTHERN ATHLETIC FI	PARKS & REC	PARK SUPPLIES	\$640.00	690297	FERTILIZER FIELDS
5414	H & H ENTERPRISES	PARKS & REC	PARK SUPPLIES	\$750.00	690296	SAND FOR BB FIELDS
5952	ATHLETIC HOUSE AT SN	PARKS & REC	PARK SUPPLIES	\$1,418.30	690294	SUPPLIES PARKS
193	JAMES CALVIN BURCH	PARK TOURNAMENTS	UMPIRES	\$150.00	690361	FALL BALL 11/3-4/2015
820	CHRIS GRONKE	PARK TOURNAMENTS	UMPIRES	\$458.75	690318	FALL BALL 11/3-4/2015
4096	LONNIE DAVIS	PARK TOURNAMENTS	UMPIRES	\$80.00	690369	FALL BALL 11/03-04/2015
4596	JOHN ACKERMAN	PARK TOURNAMENTS	UMPIRES	\$100.00	690363	FALL BALL 11/3-4/2015
4860	AUSTON A DEVOLPI	PARK TOURNAMENTS	UMPIRES	\$50.00	690308	FALL BALL 11/03-4/2015
5359	ANDREW YEAGER	PARK TOURNAMENTS	UMPIRES	\$70.00	690303	FALL BALL 11/3-4/2015
5390	DONNIE CLAYTON	PARK TOURNAMENTS	UMPIRES	\$130.00	690336	FALL BALL 11/3-4/2015
5405	DON REED	PARK TOURNAMENTS	UMPIRES	\$95.00	690334	FALL BALL 11/3-4/2015

5602	JEREMY D MUNNS	PARK TOURNAMENTS	UMPIRES	\$130.00	690362	FALL BALL 11/3-4/2015
5603	SCOTT HARFORD	PARK TOURNAMENTS	UMPIRES	\$50.00	690398	FALL BALL 11/3-4/2015
5846	CAMERON VOGELANG	PARK TOURNAMENTS	UMPIRES	\$150.00	690316	FALL BALL 11/3-4/2015
5900	MARK WARD	PARK TOURNAMENTS	UMPIRES	\$60.00	690374	FALL BALL 11/03-4/2015
4633	USSSA HEADQUARTERS	PARK TOURNAMENTS	SANCTIONING FEES	\$1,305.00	690419	USSSA SANCTION
4633	USSSA HEADQUARTERS	PARK TOURNAMENTS	SANCTIONING FEES	\$855.00	690419	USSSA SANCTION
4633	USSSA HEADQUARTERS	PARK TOURNAMENTS	SANCTIONING FEES	\$200.00	690419	REFUND ENTRY FEE
4318	TRI STATE TROPHY INC	PARK TOURNAMENTS	AWARDS/TROPHIES	\$1,931.40	690416	TROPHIES
5906	PETTY CASH L CALVERT	PARK TOURNAMENTS	MERCHANDISE AND RESELL	\$3.21	690391	DG,FAM DOLL,ADVANCE AUTO-TOURNAMENT PETTY CASH
5390	DONNIE CLAYTON	PARK TOURNAMENTS	UMPIRES	\$70.00	690289	FALL BALL 10/20-10/21
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$152.21	690310	SPOOKTACULAR POPCORN/CANDY
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$406.05	690310	CEDAR HILL- PUMPKINS SPOOKTACULAR
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$46.59	690311	RENTAL VAN IEDC CONFERENCE
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$246.83	690311	SPOOKTACULAR DECOR/CANDY
3323	BANCORPSOUTH	ECONOMIC DEVELOPMENT	PROMOTIONS	\$515.66	690311	BREAKFAST WITH SANTA TREATS/DECOR 12-5-15
5877	SAMS CLUB DIRECT	ECONOMIC DEVELOPMENT	PROMOTIONS	\$39.98	690397	IEDC REFRESHMENTS
5953	FELLOWSHIP OF CHRIST	ECONOMIC DEVELOPMENT	PROMOTIONS	\$600.00	690342	FCA GOLF TOURNAMENT 9-23-15
5690	RETAIL STRATEGIES, L	ECONOMIC DEVELOPMENT	PROMOTIONS	\$10,000.00	690290	FINAL INSTALLMENT 3 OF 3
331	C C DICKSON CO	UTILITY SYSTEM	MATERIALS	\$158.36	690315	MATERIAL FOR SHOP-UT DEPT.
926	THE HOME DEPOT	UTILITY SYSTEM	MATERIALS	\$31.16	690411	MATERIAL FOR U.T. DEPT.-CITY H
1180	MAGNOLIA TIRE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$250.00	690372	TIRES VEH. MAINT. # 1696-UT DE
5942	KAYLA'S KUSTOM UPHOL	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$450.00	690364	VEH. MAINT. # 902 (SEATS) & (F
78	AMERICAN TIRE REPAIR	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$109.58	690301	FLAT REPAIR-EQ. MAINT. BACKHOE
331	C C DICKSON CO	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$12.24	690315	EQ. MAINT.- COLE RD. L. ST.-RU
926	THE HOME DEPOT	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$211.22	690414	EQ. FOR UT DEPT.CORDLESS COMPA
1423	NAPA AUTO PARTS	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$43.29	690380	V-BELTS-EQ. MAINT.-POP;AR CORN

1471	NEX AIR, LLC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$97.83	690381	EQ. MAINT.-ARGON,ACETYLENE AND
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$37.84	690401	BLDING. MAINT. SHOP-UT DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$84.10	690401	BLDING. MAINT.-SHOP UT DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$10.78	690401	BLDING. MAINT. -SHOP-UT DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$3.50	690401	BLDING . MAINT.-SHOP UT. DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$6.98	690401	BLDING. MAINT.-SHOP- UT. DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$7.99	690401	BLDING. MAINT.-SHOP UT. DEPT.
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$10.47	690401	WATER WELL REPAIR-3101 GOODMAN
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$31.66	690401	EQ. MAINT.-3101 GOODMAN WATER
1894	SUNRISE BUILDERS LLC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$37.73	690405	EQ. MAINT PEMBROOK WATER PLANT
1929	TENCARVA MACHINERY C	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$156.20	690408	EQ. MAINT. SHADOW GLEN LIFT ST
2024	TURKS INC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$825.00	690417	OFFICE AC-BLD. EQ. MAINT-UT DE
2024	TURKS INC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$8.20	690417	BLDING .EQ. MAINT.-OFFICE A.C.
2024	TURKS INC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$23.08	690417	BLDING EQ. MAINT FOR OFFICE AC
2038	UNION AUTO PARTS	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$72.30	690418	CARB. CLEANER-EQ. MAINT.-ST. A
3136	DONALD SMITH COMPANY	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$481.00	690335	EQ. MAINT.-HURT RD. WATER PLANT-UT DEPT.
5658	H & E EQUIPMENT SEVI	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$584.07	690354	CUTTER SET,NUTS,AND WASHERS-EQ
5949	CHEMSEARCH	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$242.43	690317	LUBE GREASE-EQ. MAINT.-UT DEPT
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$81.74	690387	UNIFORMS FOR STREET AND UTILITY DEPTS.
5712	PARAMOUNT UNIFORM	UTILITY SYSTEM	UNIFORMS	\$92.73	690388	UNIFORMS-STREET AND UTILITY DEPTS.
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$484.07	690349	FUEL P.W.-10/26-11/1-2015-BG2024874
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$480.19	690348	FUEL P.W.-11/2-11/18-2015-BG2024874
2095	WALLS WATER ASSOCIAT	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$3,603.66	690456	SEWER ADMIN. FEE COLLECTED-10/
5241	VERIZON WIRELESS	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$454.02	690453	9-24 TO 10-23 PHONE BILL
5472	SOUTHERN TELECOM	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$232.18	690403	OCT 2015 LD CALLING
379	COAHOMA ELECTRIC POW	UTILITY SYSTEM	UTILITIES	\$38.61	690323	6348 POPLAR CORNER RD.-#38399
379	COAHOMA ELECTRIC POW	UTILITY SYSTEM	UTILITIES	\$24.51	690322	LAKE FORST DR.W.-#57782

651	ENTERGY	UTILITY SYSTEM	UTILITIES	\$21.76	690339	LAKE FOREST SUBD
944	HORN LAKE WATER ASSO	UTILITY SYSTEM	UTILITIES	\$10.73	690358	IRRIG. WINDCHASE #03-0324401
944	HORN LAKE WATER ASSO	UTILITY SYSTEM	UTILITIES	\$154.18	690359	E.CENTER ST, -#03-0040000
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	\$116.13	690306	6400 CENTER ST. E. #115092540
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	\$35.93	690304	6357 HURT RD.-#626469
968	HYDRA SERVICE INC	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$2,118.07	690360	PARANHA PUMP - SEWER MAINT.-SH
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$45.48	690401	SEWER REPAIR- 4744 ALDEN LAKE
940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$2,259.55	690283	MAILING OF NOV 2015 UTILITY BILLS
2198	YULETIDE OFFICE SUPP	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$356.04	690458	SUPPLIES
2198	YULETIDE OFFICE SUPP	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$47.84	690458	OFFICE SUPPLIES
1178	MAGNOLIA ELECTRICAL	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$28.60	690371	FAC. MANG.-CITY HALL LIGHTS
1178	MAGNOLIA ELECTRICAL	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$24.64	690371	FAC. MANG.-CITY HALL LIGHTS
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$345.59	690319	COPIER LEASE # 900-0204038 & 39--000
4536	DE LAGE LANDEN	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$318.34	690327	COPIER LEASE # 25051481
4536	DE LAGE LANDEN	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$235.61	690326	COPIER LEASE # 25075565
5801	LIPSCOMB & PITTS INS	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$4,166.00	690367	NOV 2015 SERVICE FEE
5840	F. O. GIVENS	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$8,475.40	690340	ACCOUNTING SERVICES-OCT 2015
5948	LOCAL GOVERNMENT SER	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$6,000.00	690368	FRANCHISE REVIEW OF COMCAST
5517	HASLER	ADMINISTRATIVE EXPENSE	POSTAGE	\$1,515.00	690356	POSTAGE
1923	CRITICAL ALERT	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$36.55	690324	PAGERS
5241	VERIZON WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$3,042.73	690453	9-24 TO 10-23 PHONE BILL
5472	SOUTHERN TELECOM	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$2,274.37	690403	OCT 2015 LD CALLING
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$603.20	690339	6228 HURT.RD. ADMIN BLDING
1831	SOUTHAVEN SUPPLY	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$34.32	690401	GUARD RAIL ON EAST CENTER ST.-
1894	SUNRISE BUILDERS LLC	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$30.40	690405	STORM DRA. REPAIR-MAYFAIR & ME
1894	SUNRISE BUILDERS LLC	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$57.00	690405	STORM DRAIN REPR-5875 NATCHEZ-
1894	SUNRISE BUILDERS LLC	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$22.80	690405	STORM DRAIN REPAIR-3645 PEMBRO
2082	VULCAN MATERIALS	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$258.24	690454	ROAD IMPROVEMENT-RED OAKS DR.

2155	WILLIAMS EQUIPMENT &	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$193.67	690457	ULTRA BOND AND GUN-ROAD IMPROV
5607	CLEVELAND CONSTRUCT	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$1,750.00	690321	ROAD IMPROVEMENT-DITCH O @5841
5664	SOUTHERN GUARD RAIL	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$724.10	690402	GUARD RAIL-EAST CENTER ST.- ROA
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$103.76	690288	INTERNET 5633 TULANE RD
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$83.81	690288	INTERNET 7460 HWY 301
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	\$85.60	690288	INTERNET 6357 HURT RD
5301	GIBSON PAVING INC	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$145,646.82	690299	TURMAN FARMS ROADWAY REPAIRS
				<b>\$621,120.61</b>		

Order #11-13-15

**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 White, Alderman Pettigrew, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

\*\* Special Guests: Rebecca Treadway the Executive Director with The ARC Northwest Mississippi. ARC works with children, families, and adults with developmental and intellectual disabilities. Disabilities such as Downs syndrome, Autism, Seizures, etc. Ms. Treadway shared that ARC develops programs that help the special needs community. Ms. Treadway shared her favorite program for the kids is Camp BOLD. Ms. Treadway shared that the success of this program is that they pair a neuro typical child with one of a disability and camp BOLD is in its twelfth year of running. Ms. Treadway shared the ALEC program was starting soon. The ALEC (Autism and Law Enforcement Autism Coalition) program is a one day seminar for local first responders to educate them on responding to those with disabilities. Sib shops is a brand new program for developing relationships between neuro typical siblings with those who have disabilities. Ms. Treadway shared she was available to speak at any community events. She also shared that they are a non-profit and have a need for funds. Ms. Treadway asked the board to consider a donation to ARC. No action was taken.

\*\* Special Guests: Michael Smith not present

\*\* Special Guests: Deborah Siliva with American Municipal Services presented that AMS has been providing municipalities collection services on all warrants, citations, tickets, fines, and bonds that cannot be collected for 21 years. Ms. Siliva shared in 2003 the State passed a bill stating that municipalities can hire a third party company to do collections and the company could also add 25% to the amount collected. Ms. Deborah stated with them adding 25%, that is the amount they keep, so it is a free service to the City of Horn Lake. Ms. Deborah stated the main reason she was here is to share that 2014 the Department of Revenue published the Municipal Court Clerk Collection Manual with House Bill #579 which states the Dept. of Revenue will return to the City \$7.50 on every misdemeanor ticket turned in to the State. Ms. Siliva stated that in the bill you must use a 3<sup>rd</sup> party collection company. Ms. Siliva stated that since the Bill took affect the City has not received over \$8,000 they could have collected. Ms. Deborah stated that Ms. Judy in Olive Branch loves the program because it is free money back from the State. Ms. Siliva stated that City's like Olive Branch are filling out grant paperwork to receive more money not collected by other cities like Horn Lake. Ms. Deborah stated Horn Lake has a population of around 26,000 and for 2014 (Greenville, MS pop. 35,000 collected \$85,000; Louisville, MS pop. 7,000 collected \$175,000; Meridian, MS pop. 41,000 collected \$137,000; Olive Branch, MS pop. 33,000 collected \$187,000; Ridgeland, MS pop. 21,000 collected \$235,000). Alderman Smith asked what were the collection methods. Ms. Deborah stated they only send letters and make phone calls to collect. Alderman Roberts asked what happens if we turn someone over to your company but they are appearing before the Judge, in jail, or arrested. Ms. Siliva stated all they needed was a letter from the court clerk stating to take a person off your list. Alderman Roberts also asked once money is collected what is the time frame will the City receive funds from AMS. Ms. Deborah stated the agreement shows everything is closed out for payment by the 15<sup>th</sup> of each month. Ms. Siliva added that the payment to the City is the full amount plus the 25% and then AMS bills the City for the 25% payment back. Alderman Lay stated she was under the impression we were already using this service. Ms. Deborah stated she spoke to the Board of Aldermen in 2011 and they decided not to contract with them. Alderman Lay asked if AMS had spoken to Tara. Mayor Latimer stated that he spoke with Tara after meeting with Ms. Deborah at the MML Small Town Conference and Tara was going to put some figures together showing what they collect. Mayor Latimer stated Tara had a concern because the City already adds 25% to be collected by the City and last year the city collected \$46,000 from the 25%. Mayor Latimer stated Tara and Judge Holland were discussing what would be best for collection with the City of Horn Lake. Ms. Siliva stated the City has about \$400,000 of uncollected fines. Ms. Siliva stated she was only requesting the older, outstanding, just setting there, that Tara would pick and choose to turn over to collections that the City could not get collected. Alderman Jones stated that if Tara could collect it, that is fine, but those she could not collect, turn them over to AMS. Alderman Roberts stated that the City is under staffed and this would release staff from have to do back-calling on older fines 1.5 year old. Alderman Jones stated the \$7.50 per ticket is free money we are not getting. Ms. Siliva stated this money from the State comes back on a quarterly basis. Mayor Latimer said Tara stated that she was unclear on how the \$7.50 is calculated. Ms. Siliva stated the Department of Revenue office calculates that for the Municipality based on what is turned in. Mayor Latimer asked if Ms.

Silvia if she had spoken with Tara and Ms. Silvia said she suggested that if Tara is collecting the 25% then she should keep doing that and pick the files to give to collections that may be 5 years old but not older than 15 years. Alderman Pettigrew asked what was the collection success rate of AMS and comparing this to Tara's collection rate. Ms. Silvia stated 15-20% collected because they are working older cases. Alderman Jones stated everything that was older than 2 years we are not getting anything on now at all plus we are not getting the \$7.50 from the State. Alderman White stated that the city choosing files older than 2 years is an internal process. Aldermen White, Pettigrew, and Lay all stated we can pick and choose what files we want to turn over to AMS. Ms. Silvia also stated if the Board of Aldermen did not like using AMS, that there was a 30 day out provision in the contract.

Order #11-14-15

**Order to Contract with AMS (American Municipal Services)**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the collection agreement with AMS for municipal court fines delinquent for more than two (2) years.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

\*\* Special Guests: Carson Culver: M. R. Dye Library, Victoria Penny: First Regional Library Youth Services, and David Brown: Public Relations Coordinators. Ms. Culver spoke on the Little Free Library to be located in the Latimer Lakes Park. Ms. Culver stated that Keith Calvert with Parks and Rec will be collaborating with the Library to setup the library box. Ms. Culver asked for consideration to locate a Little Free Library in LLP which is a great location to all the local schools and communities. Ms. Culver and Keith Calvert spoke with Paul Crestman with DeSoto County Career Tech West and Mr. King in the construction department and they would be building five (5) Little Free Libraries for DeSoto County. Keith Calvert stated the location would be at the flag pole. Ms. Victoria Penny stated they were working on grants to keep the books funded to replace in the Little Libraries. Mr. Brown stated the desire is to have this in all five (5) counties the library serves but will use Horn Lake as the pilot program. Alderman Smith asked how stable would this be. Alderman Jones asked for Keith Briley to waive any permit fee if it applies to this structure. Alderman Bledsoe asked how it would be anchored. Ms. Penny stated the Career tech center would be determining the best way to anchor the structure they build. Alderman Roberts stated he was in support of this due to all the collaborations with the Library, HL Parks and Rec, and Career Tech Center and the possibility of advertising this in Horn Lake. Mr. Brown stated the advertisement would be seen all over the world on library websites.

Order #11-15-15

**Order to permit a Little Free Library in Latimer Lakes Park**

Be It Ordered:

By the Mayor and Board of Aldermen to permit the placement of a Little Free Library in Latimer Lakes Park, to waive any applicable permit fee, and to direct the Parks Department to monitor the Library via security camera, if possible.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

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Mayor

Attest:

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City Clerk  
Seal

Order #11-16-15

**Order to approve promotion of Carl Scheutz**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the promotion of Carl Scheutz from P3 to P4 in the Police Department, at a rate of \$19.25 per hour, effective at the start of the new pay period on December 20, 2015.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

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Mayor

Attest:

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City Clerk  
Seal

Order #11-17-15

**Order to Approve promotion of Colby Clay**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the promotion of Colby Clay from P3 to P4 in the Police Department, at a rate of \$19.25 per hour, effective at the start of the new pay period on December 20, 2015.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-18-15

**Order to Approve the promotion of Micheline Lyles**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the promotion of Micheline Lyles from T1 to T2 in the Police Department, at a rate of \$16.00 per hour, effective at the start of the next pay period on November 22, 2015.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-19-15

**Order to Approve Comcast Franchise Fee Audit/Review Settlement Agreement to obtain \$19,674.30.**

Be It Ordered:

By the Mayor and Board of Aldermen to approve Comcast Franchise Fee Audit/Review Settlement Agreement to obtain \$19,674.30, finding that said settlement constitutes the compromise of a doubtful claim.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

\*\* No action was taken on item VII (B).

Order #11-20-15

**Order to Approve Purchase/Lease – Purchase Financing of Access/Security Control System at City Hall and Staff ID System for the City.**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the purchase of an Access/Security Control System at City Hall and Staff ID System for the City from Elliott Data Systems and the lease-purchase financing of said systems through FCL/LeaseFirst, INC. in the amount of \$1,279 per month for 39 months (plus \$75.00 UCC filing and documentation fee due with the first payment), being the lowest and best bid and interest rate obtained.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

\*\* No action was taken on item VII (D).

Order #11-21-15

**Order to Approve the Westberry Square Development Sewer Easement**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Westberry Square Development Sewer Easement, in substantially the same form as presented by the City Attorney, with such changes, additions, deletions, and modifications thereto as may be approved by the Mayor and City Attorney.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-22-15

**Order to Approve Truman Farms Roadway Repairs Project Change Orders**

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Truman Farms Roadway Project Change Order No. 1, decreasing the contract amount by \$20,834.80, and Change Order No. 2 (Summary), decreasing the contract amount by \$1.38.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

Order# 11-23-15

**Determination to go Into Executive Session**

Be it Ordered:

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

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

Order# 11-24-15

**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 White, Alderman Lay, Alderman Pettigrew, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-25-15

**Order to go into Executive Session**

Be it Ordered:

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

- 1) Prospective sale or leasing of lands.

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

A roll call vote was taken with the following results:

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

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

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Mayor

Attest:

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City Clerk  
Seal

Order #11-26-15

**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 White, Alderman Pettigrew, Alderman Lay, Alderman Smith, Alderman Jones, Alderman Bledsoe, and Alderman Roberts.

Nays: None.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

Order #11-27-15

**Order to Adjourn**

Be it Ordered:

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

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

A roll call vote was taken with the following results:

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

Nays: Alderman Jones.

Absent: None.

So ordered this 17th day of November, 2015.

\_\_\_\_\_  
Mayor

Attest:

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

\*\*\*\*\*  
The minutes for the November 17, 2015 Mayor and Board of Aldermen meeting were presented to the Mayor for his signature on \_\_\_\_\_, 2015.

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