

MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
FEBRUARY 18, 2020 BEGINNING AT 6:00 P.M.

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

Mayor Allen Latimer
Alderman Johnson
Alderman Jones

I. Vote on Municipal Docket

II. Consent Agenda

- A. Approval of minutes for February 4, 2020 Mayor and Board of Aldermen meeting.
- B. Approval of the ARC of Northwest MS sponsorship for \$5,000.00, St. Jude Research Hospital for \$100.00, House of Grace sponsorship for \$9,000.00, to be paid with hotel/motel tax proceeds, finding that said organizations promotes the attributes of the City and/or promotes the City's tourism and economic development.
- C. Approval of funding/travel expenses to (IIMC) International Municipal Clerks Conference in St. Louis, MO on May 17-21, 2020 for Jim Robinson and Arianne Linville.
- D. Approval of funding/travel expenses to the MML summer conference in Biloxi, MS from June 28-July 2, 2020 for Mayor Latimer, Alderman White, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, Alderman Roberts, Jim Robinson, and Attorney Bill Campbell.
- E. Request to renew price increase for Hospital Wing benefits for all employees at a cost from \$20.00 to \$30.00 annually.
- F. Approval of Municipal Compliance Questionnaire.
- G. Request to hire the following contract workers in the Parks Department for the 2020 season at \$7.50 per hour: Thomas Parker and Michael Wrenn.
- H. Request to hire the following umpires immediately for the 2020 season at the following pay scale: Baseball Umpires Pay Scale listed as follows for Rec League: 8 Year Old & Under-\$30 per game, 9-10 Year Old- \$40 Behind the Plate & \$35 on Bases, 11-12 Year Old- \$40 Behind the Plate & \$35 on Bases, 13-14 Year Old- \$45 Behind the Plate & \$40 on Bases, 15-16 Year Old- \$45 Behind the Plate & \$40 on Bases Baseball Umpires Pay Scale listed as follows for Tournament: 8 Year Old & Under-\$30 per game, 9-10 Year Old- \$42 Behind the Plate & \$37 on Bases, 11-12 Year Old- \$45 Behind the Plate & \$40 on Bases, 13-14 Year Old- \$53 Behind the Plate & \$48 on Bases, 15-16 Year Old- \$55 Behind the Plate & \$50 on Bases: Garrett Shaffer, Jeffery Bosley, Patrick Hardy, Myles McCaskill, Steven Bond, Jesse Dean Calvin, Dennis Clynes.
- I. Authorize to adjust utility bill individual itemized list for October, 2019 in the amount of \$3,709.45.
- J. Authorize to adjust utility bill individual itemized list for November, 2019 in the amount of \$210.91.
- K. Authorize to adjust utility bill individual itemized list for December, 2019 in the amount of \$56.02.
- L. Authorize to adjust utility bill individual itemized list for January, 2020 in the amount of \$2,719.37.

III. Claims Docket

IV. Special Guest/Presentation

- A. Fire Department 2019 Recognition Awards

V. Planning

VI. New Business

- A. Request to approve the concession operations agreement with Mad Concession, LLC to receive payment of \$6,000.00 annually.
- B. Request to accept bid for the Parks Department from S-N-S to purchase 30 SB 200W 480V grey LED light fixtures at a total cost of \$6,750.00.
- C. Request to accept bid for the Parks Department from Dynamic Electric, Inc. to install 30 light fixtures on existing football field parking lot pole and the entrance poles at Tulane Rd. and Nail Rd. at the total cost of \$3,750.00
- D. Request the use of Latimer Lakes Park for Road Warriors football team to host five home games for their 2020 season on the following dates: March 14th, March 21st, April 4th, May 2nd, & May 23rd, 2020.
- E. Approval of the Trinity Health Center, Inc. for \$75,000.00 lab build out and equipment, to be named for the City of Horn Lake - in Memory of our first Mayor - Winn Brown, to be paid with hotel/motel tax proceeds, finding that said organization promotes the attributes of the City and/or promotes the City's tourism and economic development.

VII. Mayor / Alderman Correspondence

VIII. Department Head Correspondence

IX. Engineer Correspondence

X. City Attorney Correspondence

XI. Executive Session

- A. Discussion regarding the location, relocation, or expansion of a business or an industry.
- A. Discussion regarding personnel matters in the Police Department.
- B. Discussion regarding personnel matters in the Fire Department.

XII. Adjourn

February 18, 2020

Be it remembered that a meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on February 18, 2020 beginning at 6:00 p.m., it being the said time and place for conducting the meeting.

When and where the following were present: Mayor Latimer, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, Alderman Roberts, Gary McElhannon, Public Works Director, Troy Rowell, Police Chief, David Linville, Fire Chief, Larry Calvert, Parks and Rec Director, Arianne

Linville, Human Resource Director/Deputy City Clerk, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: Alderman White.

** At this time, the City Attorney announced that the public hearing on Planning Case No. 1941 – Rezoning from C-4 Planned Commercial/AR Agricultural – Residential to PUD for Lot 1 Baker’s Acres Subdivision at 7652 U.S. Hwy 301 N. would be continued to and held at the March 17, 2020 Mayor and Board of Aldermen meeting.

Order #2-19-20

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 Jones and seconded by Alderman Johnson.

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

Order #2-20-20

Order to approve Consent Agenda

Be It Ordered:

By the Mayor and Board of Aldermen to approve the Consent Agenda, items A-L:

- A. Approval of minutes for February 4, 2020 Mayor and Board of Aldermen meeting.
- B. Approval of the ARC of Northwest MS sponsorship for \$5,000.00, St. Jude Research Hospital for \$100.00, House of Grace sponsorship for \$9,000.00, to be paid with hotel/motel tax proceeds, finding that said organizations promotes the attributes of the City and/or promotes the City's tourism and economic development.
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Baseball Umpires Pay Scale listed as follows for Rec League: 8 Year Old & Under-\$30 per game, 9-10 Year Old- \$40 Behind the Plate & \$35 on Bases, 11-12 Year Old- \$40 Behind the Plate & \$35 on Bases, 13-14 Year Old- \$45 Behind the Plate & \$40 on Bases, 15-16 Year Old- \$45 Behind the Plate & \$40 on Bases
Baseball Umpires Pay Scale listed as follows for Tournament: 8 Year Old & Under-\$30 per game, 9-10 Year Old- \$42 Behind the Plate & \$37 on Bases, 11-12 Year Old- \$45 Behind the Plate & \$40 on Bases, 13-14 Year Old- \$53 Behind the Plate & \$48 on Bases, 15-16 Year Old- \$55 Behind the Plate & \$50 on Bases: Garrett Shaffer, Jeffery Bosley, Patrick Hardy, Myles McCaskill, Steven Bond, Jesse Dean Calvin, Dennis Clynes.
- I. Authorize to adjust utility bill individual itemized list for October, 2019 in the amount of \$3,709.45, and for any reductions finding the bill was unreasonably increased because of unforeseen circumstances and that the customer did not receive the benefit of the service.

- J. Authorize to adjust utility bill individual itemized list for November, 2019 in the amount of \$210.91, and for any reductions finding the bill was unreasonably increased because of unforeseen circumstances and that the customer did not receive the benefit of the service.
- K. Authorize to adjust utility bill individual itemized list for December, 2019 in the amount of \$56.02, and for any reductions finding the bill was unreasonably increased because of unforeseen circumstances and that the customer did not receive the benefit of the service.
- L. Authorize to adjust utility bill individual itemized list for January, 2020 in the amount of \$2,719.37, and for any reductions finding the bill was unreasonably increased because of unforeseen circumstances and that the customer did not receive the benefit of the service.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, and Alderman Johnson.

Nays: Alderman Roberts.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal



CITY OF HORN LAKE
BOARD MEETING
2/18/2020

Department	2/13/2020	Overtime Amount
Animal Control	\$4,603.78	\$140.63
Judicial	\$11,466.57	\$0.00
Fire/Amb	\$93,130.36	\$0.00
Fire/Budgeted OT	\$0.00	\$8,131.27
Fire/Non Budgeted OT	\$0.00	\$1,647.11
Fire/ST Non Budgeted OT	\$0.00	\$399.70
Finance	\$8,933.69	\$0.00
Legislative	\$4,540.25	\$0.00
Executive	\$2,873.00	\$0.00
Parks	\$11,767.65	\$444.57
Planning	\$5,163.72	\$0.00
Police	\$126,738.73	\$5,795.76
Public Works - Streets	\$14,800.36	\$864.92
Public Works - Utility	\$24,095.94	\$1,479.21
Grand Total	\$308,114.05	\$18,903.17



CITY OF HORN LAKE
BOARD MEETING
2/18/2020

CLAIMS DOCKET RECAP C-021820 & D-021820

NAME OF FUND	TOTAL
GENERAL FUND	\$386,133.68
COURT COSTS	\$2,848.43
EXECUTIVE	\$0.00
LEGISLATIVE	\$0.00
JUDICIAL	\$89.94
FINANCIAL ADMIN	\$175.00
PLANNING	\$721.48
POLICE	\$7,791.71
FIRE & EMS	\$17,356.69
STREET DEPARTMENT	\$19,110.48
ANIMAL CONTROL	\$3,283.42
PARKS & REC	\$43,848.85
PARK TOURNAMENT	\$0.00
PROFESSIONAL EXPENSE	\$290,907.68
DEBT SERVICES	\$0.00
HEALTH INSURANCE	\$0.00
LIBRARY FUND	\$348.22
ECONOMIC DEVELOPMENT FUND	\$24,028.00
UTILITY FUND	\$108,206.52
TOTAL DOCKET	\$518,716.42

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC
9996	AL WILLIAMS BAIL BON	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$1,500.00	706917	REFUND JARVIS MOTEN CASE 120016A
9996	WILLIAM WAYNE RUTLED	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	\$265.50	706918	CB REF CASE #M2019 01826
6215	AMBULANCE MEDICAL	GENERAL FUND	AMBULANCE BILLING REV	\$1,082.93	706823	REFUNDS OVERPAYMENTS
3323	BANCORPSOUTH	JUDICIAL	MACHINERY & EQUIPMENT	\$89.94	706838	COURT ADAPTERS FOR PC
5801	LIPSCOMB & PITTS INS	FINANCIAL ADMINISTRATION	PROFESSIONAL SERVICES	\$175.00	706900	BOND RENEWAL J VALSAMIS
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	\$76.48	706868	FUEL FOR PLANNING, UT, AND ST
3323	BANCORPSOUTH	PLANNING	PROFESSIONAL SERVICES	\$295.00	706838	PLANNING DIRECTOR POSTING
3323	BANCORPSOUTH	PLANNING	TRAVEL & TRAINING	\$350.00	706838	CONF WILLIE DAVIS
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$559.16	706902	REPLACE CAT CONVERTERS UNIT 92
1180	MAGNOLIA TIRE	POLICE	VEHICLE MAINTENANCE	\$312.48	706902	REPAIR STERRING CLM UNIT 6362
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	\$6.79	706915	6028PD
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$14.99	706836	STOP SWITCH UNIT6362
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$44.48	706836	ING COIL , SPK PLUG UNIT 6362
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$79.76	706836	ENG MOUNT , OIL , O/F UNIT 549
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$54.99	706836	OXY SENSOR UNIT 9672
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$33.76	706836	HEADLIGHT BULB , O/F OIL UNIT
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$42.71	706836	SPK PLUGS , SPK GREASE, UNIT 1
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$176.99	706836	HUB ASSEMB UNIT 8424
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$72.84	706836	TWO HEATER HOSES , TWO GAL ANT
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$50.72	706836	8QT. OIL UNIT 4464
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$44.59	706836	CRANK SENSOR ,POSITION SENSOR
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$35.92	706836	SPK PLUGS UNIT 1107
3502	AUTO ZONE	POLICE	VEHICLE MAINTENANCE	\$29.98	706836	O/F, OIL, UNIT 8932
5617	CHOICE TOWING	POLICE	VEHICLE MAINTENANCE	\$50.00	706840	TOW TO BODY SHOP UNIT8046
1905	SYMBOL ARTS	POLICE	UNIFORMS	\$220.00	706933	BADGE REPAIR
5444	MID SOUTH SOLUTIONS	POLICE	UNIFORMS	\$74.00	706909	UNIFORMS: C. MUSKIN
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	\$346.72	706902	TWO TIRES UNIT 0794
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$1,951.10	706871	FUEL WEEK 01-27 TO 02-02-2020

1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	\$2,009.81	706872	FUEL WEEK 02-03 TO 02-09-2020
463	DPS CRIME LAB	POLICE	PROFESSIONAL SERVICES	\$600.00	706859	JANUARY 2020 ANALYTICAL FEES
2685	THOMSON WEST	POLICE	PROFESSIONAL SERVICES	\$201.65	706941	JANUARY 2020 WESTLAW
3323	BANCORPSOUTH	POLICE	PROFESSIONAL SERVICES	\$20.00	706838	NOTARY STAMP K MCDANIEL
3323	BANCORPSOUTH	POLICE	PROFESSIONAL SERVICES	\$20.00	706838	NOTARY BOOK KRYSTAL
5708	AMERICAN TESTING, LL	POLICE	PROFESSIONAL SERVICES	\$85.00	706825	BAC T BESINGER 01-14-2020
5870	SUPERIOR HEALTH	POLICE	PROFESSIONAL SERVICES	\$155.00	706932	PRE EMPLOYMENT SCREENINGS MULTIPLE DEPTS
6167	AT&T - NCIC	POLICE	PROFESSIONAL SERVICES	\$158.27	706827	JANUARY 2020 NCIC
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	\$190.00	706838	YEARLY MEMBERSHIP IACP J COBB
4019	FBI NAA	POLICE	TRAVEL & TRAINING	\$150.00	706862	FBINAA SPRING CONFERENCE T ROWELL
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$609.46	706876	EMS SUPPLIES
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	\$232.82	706876	EMS SUPPLIES
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	\$236.00	706992	EMS SUPPLIES
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	\$98.83	706920	EMS OXYGEN
1180	MAGNOLIA TIRE	FIRE & EMS	VEHICLE MAINTENANCE	\$389.00	706902	107 OIL CHANGE AND BRAKES
6257	LANDERS SOUTH	FIRE & EMS	VEHICLE MAINTENANCE	\$231.10	706898	OIL CHANGE/REPAIRS UNIT 1
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	\$25.92	706938	STATION SUPPLIES
3323	BANCORPSOUTH	FIRE & EMS	BUILDING & EQUIP MAINT	\$67.23	706838	DOOR TOOL
5099	EMERGENCY EQUIP PROF	FIRE & EMS	BUILDING & EQUIP MAINT	\$23.00	706860	BATTERY 106
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$175.00	706824	SEMI ANNUAL MAINT STATION 1
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	\$206.00	706824	SEMI ANNUAL MAINT STATION 2
6267	HERNDON ELECTRIC CO	FIRE & EMS	BUILDING & EQUIP MAINT	\$3,730.00	706877	LIGHTS STATION 1
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$798.07	706870	FUEL 1/27-2/2
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	\$435.41	706867	FUEL 2/3-2/9
1345	MS STATE DEPT OF HEA	FIRE & EMS	PROFESSIONAL SERVICES	\$1,400.00	706910	LICENSE AND PERMITS FOR 3 UNITS
5870	SUPERIOR HEALTH	FIRE & EMS	PROFESSIONAL SERVICES	\$655.00	706932	PRE EMPLOYMENT SCREENINGS MULTIPLE DEPTS
6215	AMBULANCE MEDICAL	FIRE & EMS	PROFESSIONAL SERVICES	\$2,576.00	706823	JAN. PAYMENTS
6250	NATIONAL CENTER	FIRE & EMS	PROFESSIONAL SERVICES	\$74.00	706912	PRE EMPLOYMENT CHECKS
651	ENTERGY	FIRE & EMS	UTILITIES	\$812.56	706861	6363 HIGHWAY 301
651	ENTERGY	FIRE & EMS	UTILITIES	\$448.84	706861	5711 HIGHWAY 51 N
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	\$321.55	706830	6363 HWY 301

2095	WALLS WATER ASSOCIAT	FIRE & EMS	UTILITIES	\$6.60	706989	STAT 3 WATER
1137	DAVID LINVILLE	FIRE & EMS	TRAVEL & TRAINING	\$85.44	706850	MEAL REIMB FIRE CHIEF CONF
2142	RON WHITE	FIRE & EMS	TRAVEL & TRAINING	\$115.86	706924	MEAL REIMB FIRE CHIEF CONF
6156	JOSH MILES	FIRE & EMS	TRAVEL & TRAINING	\$97.53	706893	MEAL REIMB FF 1001 I & II
6156	JOSH MILES	FIRE & EMS	TRAVEL & TRAINING	\$105.47	706893	MEAL REIMB FF 1001 I & II WEEK 5
5099	EMERGENCY EQUIP PROF	FIRE & EMS	MACHINERY & EQUIPMENT	\$1,000.00	706860	THERMAL IMAGER CAMERA
5864	SYMBOL MATTRESS	FIRE & EMS	MACHINERY & EQUIPMENT	\$2,400.00	706934	MATTRESSES FOR FIRE DEPARTMENTS
4552	DENNIS B PEYTON	STREET DEPARTMENT	CONTRACT PERSONNEL	\$160.00	706853	CONTRACT EMPLOYEE
3502	AUTO ZONE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$1.94	706836	BULD FOR DROP LIGHTS IN THE SH
3502	AUTO ZONE	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$21.54	706836	SPARK PLUGS FOR WEED EATERS
6367	ACE MACHINE MEMPHIS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	\$335.41	706818	REPAIRED CYLINDER FOR TRACK HO
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	UNIFORMS	\$45.98	706929	NEW BOOTS FOR TWO NEW HIRES
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	\$89.98	706946	UNIFORMS FOR UT AND ST
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$309.00	706868	FUEL FOR PLANNING, UT, AND ST
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	\$375.01	706869	FUEL FOR UT AND ST
3709	BEST-WADE PETROLEUM	STREET DEPARTMENT	FUEL & OIL	\$452.69	706839	OFF ROAD DIESEL FOR CITY SHOP
5870	SUPERIOR HEALTH	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$360.00	706932	PRE EMPLOYMENT SCREENINGS MULTIPLE DEPTS
6250	NATIONAL CENTER	STREET DEPARTMENT	PROFESSIONAL SERVICES	\$37.00	706912	PRE EMPLOYMENT CHECKS
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$30.31	706861	4275 HIGHWAY 51 N
651	ENTERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$16,274.33	706861	STREET LIGHTS
745	G & C SUPPLY CO INC	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$240.30	706873	STREET SIGNS
1057	K & K SYSTEMS	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$351.99	706894	SOLAR PANEL, BRACKETS AND SHIP
1927	TEMPLE INC	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	\$25.00	706935	FREIGHT FOR EPAC CONTROLLER FO
9999	D WARDLOW	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$7.34	706956	UTILITY REFUND 02-0006700
9999	WANDA CARTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$73.19	706986	UTILITY REFUND 04-0248100
9999	MEMPHIS WEALTH BUILD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$0.12	706973	UTILITY REFUND 04-0316700
9999	SHANNON FORD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$77.34	706983	UTILITY REFUND 04-0376500
9999	MICHAEL HALE ESTES	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$14.60	706975	UTILITY REFUND 05-0027300
9999	LOIS WILLIAMS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$77.34	706970	UTILITY REFUND 06-0010200
9999	MCCLAIN INVESTMENTPR	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$35.42	706972	UTILITY REFUND 06-0078600
9999	HOME SFR BORROWER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$66.01	706965	UTILITY REFUND 07-0215400

9999	THOMAS J CASSISE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$4.40	706985	UTILITY REFUND 07-0451100
9999	SIRIUS INVESTMENTS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$77.34	706984	UTILTY REFUND 12-3660200
9999	JASON BLAIR	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$98.64	706967	UTILITY REFUND 13-0090200
9999	MARIANNE E PARSONS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$10.42	706971	UTILITY REFUND 15-0213200
9999	JASON SIMPSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$77.34	706968	UTILITY REFUND 16-0058200
9999	BAILEY STATION HOMES	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$39.34	706950	UTILITY REFUND 16-0324100
9999	BOBBY CRANE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$79.46	706952	UTILTY REFUND 17-0090200
9999	BOBBIE MOORE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$55.92	706951	UTILITY REFUND 21-3650100
9999	RAY COX	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$77.34	706981	UTILITY REFUND 21-4372100
9999	DAVID OR SANDERS ETT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	706957	UTILITY REFUND 21-5165900
9999	CAROLYN COOK	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	706954	UTILITY REFUND 21-5198600
9999	LEROY HARRISON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$77.34	706969	UTILITY REFUND 21-5700300
9999	GUY ROBERTSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$39.40	706964	UTILITY REFUND 21-5860000
9999	ALETHEA WILLIAMS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$51.74	706949	UTILITY REFUND 21-8280000
9999	CATHERINE E WALLS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$77.34	706955	UTILITY REFUND 22-0750100
9999	MEMPHIS WEALTH BUILD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$77.34	706974	UTILITY REUND 22-1901000
9999	JANICE WILLIS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$90.17	706966	UTILITY REFUND 27-0065100
9999	ALANA SIMS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	706948	UTILITY REFUND 32-0390100
9999	MICHAEL HUNTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	706976	
9999	MICHAEL TUCKER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$19.30	706977	UTILITY REFUND 51-2016400
9999	XIUDE LIU	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	706987	UTILITY REFUND 57-1210100
9999	QUINTON WILLIAMS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$38.00	706980	UTILITY REFUND 57-4270500
9999	DONALD LOVEBERRY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706958	UTILITY REFUND 98-0008500
9999	BTRA V LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706953	UTILITY REFUND 98-0008900
9999	ROLANDAUS RODGERS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706982	UTILITY REFUND 98-0051400
9999	FIREBIRD SFE 1 LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706961	UTILITY REFUND 99-0031220
9999	FIREBIRD SFE 1	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706959	UTILITY REFUND 99-0031260
9999	FIREBIRD SFE 1 LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706962	UTILITY REFUND 99-0036300
9999	MUPR3 ASSETS LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706979	UTILITY REFUND 99-0050200
9999	MUPR 3 ASSETS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706978	UTILITY REFUND 99-0057400
9999	FIREBIRD SFE1 LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706963	UTILITY REFUND 99-0062200
9999	FIREBIRD SFE 1 LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	\$65.00	706960	UTILITY REFUND 99-0064300

1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	\$38.78	706864	FUEL FOR ANIMAL CONTROL
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$85.06	706881	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$127.86	706883	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$71.95	706880	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$193.25	706884	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$21.19	706879	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$94.25	706882	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$201.61	706885	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$243.98	706886	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$311.73	706887	VET SERVICES
939	HORN LAKE ANIMAL HOS	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$721.30	706888	VET SERVICES
6389	DELTA TECHNOLOGY SOL	ANIMAL CONTROL	PROFESSIONAL SERVICES	\$792.50	706852	INSTALL CABLE RUNS AT ANIMAL SHELTER
651	ENTERGY	ANIMAL CONTROL	UTILITIES	\$214.48	706861	6464 CEDNTER ST E
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	\$165.48	706829	640 CENTER ST E
1356	ATMOS ENERGY	LIBRARY EXPENSE	UTILITIES	\$348.22	706831	2885 GOODMAN
4363	DANIELLE CHEESEMAN	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$320.00	706849	BASKETBALL SCOREKEEPER 01/27-02/09/2020
4512	DANA HERSHMAN	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$90.00	706848	BASKETBALL 01/27-02/09/2020
4860	AUSTON A DEVOLPI	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$280.00	706835	BASKETBALL SCOREKEEPER 01/27-02/09/2020
5397	AMBER HOLLAND	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$225.00	706822	BASKETBALL 01/27-02/09/2020
6017	DEANA MERRILL	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$120.00	706851	BASKETBALL 01/27-02/09/2020
6281	LAURA ANN JACKSON	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$108.75	706899	BASKETBALL 01/27-02/09/2020
6298	BAILEY WILSON	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$71.25	706837	BASKETBALL 01/27-02/09/2020
6314	CONNER MCCOLLUM	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	\$247.50	706845	BASKETBALL 01/27-02/09/2020
6170	WILLIE CARTER	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$390.00	706991	OUTSIDE MAINT 01/27-02/09/2020
6365	DAKOTA SMITH	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$285.00	706847	OUTSIDE MAINT 01/27-02/9/2020
6376	KELLY SMITH	PARKS & REC	OUTSIDE MAINTENANCE STAFF	\$280.00	706896	OUTSIDE MAINT 01/27/02/09/2020
586	DIXIE RENTS	PARKS & REC	MATERIALS	\$800.00	706858	SOD CUTTER
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$29.19	706938	SUPPLIES / SCHOOL GYM

926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$79.35	706938	MATERIAL
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$87.64	706938	MATERIAL / PAINT
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$93.00	706938	PRESSURE WASHER
926	THE HOME DEPOT	PARKS & REC	MATERIALS	\$351.21	706938	PRESSURE WASHER / PAINT
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	\$309.70	706838	SWING SEATS PARKS
2488	SHANE WILKINS	PARKS & REC	UMPIRES	\$210.00	706927	BASKETBALL 01/27-02/09/2020
3072	MICHAEL HOLLAND	PARKS & REC	UMPIRES	\$480.00	706908	BASKETBALL REF 01/27-02/09/2020
4694	MARK TATKO	PARKS & REC	UMPIRES	\$1,050.00	706903	BASKETBALL SCHEDULER 01/27-02/09/2020
4705	TERRY WAMMACK	PARKS & REC	UMPIRES	\$120.00	706937	BASKETBALL 01/27-02/09/2020
5857	JEFFREY TARTT	PARKS & REC	UMPIRES	\$210.00	706892	BASKETBALL REF 01/27-02/09/2020
5980	RYAN CUNDIFF	PARKS & REC	UMPIRES	\$420.00	706925	BASKETBALL 01/27-02/09/2020
6033	KEVIN HILL	PARKS & REC	UMPIRES	\$240.00	706897	BASKETBALL REF 01/27-02/09/2020
6054	NICHOLAS CLARK	PARKS & REC	UMPIRES	\$420.00	706913	BASKETBALL REF 01/27-02/09/2020
6223	THOMAS DAVIS	PARKS & REC	UMPIRES	\$240.00	706940	BASKETBALL 01/27-02/09/2020
6264	KEITH MCKAMIE	PARKS & REC	UMPIRES	\$360.00	706895	BASKETBALL 01/27-02/09/2020
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$175.32	706866	FUEL FOR PARKS AND REC
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	\$121.40	706865	FUEL FOR PARKS AND REC
5870	SUPERIOR HEALTH	PARKS & REC	PROFESSIONAL SERVICES	\$60.00	706932	PRE EMPLOYMENT SCREENINGS MULTIPLE DEPTS
6250	NATIONAL CENTER	PARKS & REC	PROFESSIONAL SERVICES	\$166.50	706912	PRE EMPLOYMENT CHECKS
651	ENTERGY	PARKS & REC	UTILITIES	\$1,451.13	706861	5633 TULANE RD BLDG D
651	ENTERGY	PARKS & REC	UTILITIES	\$1,027.11	706861	5633 TULANE RD BLDG A
651	ENTERGY	PARKS & REC	UTILITIES	\$14.83	706861	5586 TULANE RD
651	ENTERGY	PARKS & REC	UTILITIES	\$562.69	706861	5633 TULANE RD BLDG TENN
651	ENTERGY	PARKS & REC	UTILITIES	\$112.91	706861	HOLLY HILLS PARK CHAPEL HILL
651	ENTERGY	PARKS & REC	UTILITIES	\$40.22	706861	FLOOD LIGHT CHOCTAW PARK
651	ENTERGY	PARKS & REC	UTILITIES	\$130.14	706861	FLOODS FAIRFIELD MEADOW PARK
5298	RAINEY ELECTRONICS	PARKS & REC	FIELD REPAIR & MAINTENANCE	\$31,000.00	706921	SCOREBOARDS
926	THE HOME DEPOT	PARKS & REC	BUILDING IMPROVEMENTS	\$20.92	706938	PAINT
926	THE HOME DEPOT	PARKS & REC	BUILDING IMPROVEMENTS	\$366.32	706938	VOLLEY BALL POST FOR WOOTEN PARK
926	THE HOME DEPOT	PARKS & REC	BUILDING IMPROVEMENTS	\$47.60	706938	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	BUILDING IMPROVEMENTS	\$30.80	706929	MATERIAL
1831	SOUTHAVEN SUPPLY	PARKS & REC	BUILDING IMPROVEMENTS	\$47.05	706929	MATERIAL
2822	FLAG CENTERCOM, LLC	PARKS & REC	PARK SUPPLIES	\$556.32	706863	FLAGS

535	DESOTO ECON DEVELOP	ECONOMIC DEVELOPMENT	PROMOTIONS	\$21,533.00	706817	MEMBERSHIP DUES 2019-2020
559	DESOTO ECONOMIC COUN	ECONOMIC DEVELOPMENT	PROMOTIONS	\$20.00	706856	INFRASTRUCTURE COMMITTEE LUNCHEON
4002	PALMER HOME	ECONOMIC DEVELOPMENT	PROMOTIONS	\$1,200.00	706919	MUDBUG BASH
6387	SE MAP SOLUTIONS INC	ECONOMIC DEVELOPMENT	PROMOTIONS	\$1,275.00	706926	CITY MAPS
940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$2,259.16	706816	MAILING OF FEB 2020 UTILITY BILLS
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$411.60	706907	12 COUPLINGS FOR UTILITIES
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$340.00	706907	SEWER DRAIN COVER AND MAN HOLE
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$270.00	706907	METER RESETTERS
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$353.40	706907	FULL CIRCLE CLAMPS
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	\$2,684.50	706907	METER BOX, LIDS, AND BOLTLESS
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$30.98	706929	PVC GLUE AND CLEANED FOR UT
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$62.96	706929	MATERIALS FOR UT TRUCK
1831	SOUTHAVEN SUPPLY	UTILITY SYSTEM	MATERIALS	\$11.98	706929	TWO WHISK BROOMS FOR UT
78	AMERICAN TIRE REPAIR	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$25.00	706826	DISPOSAL OF TIRES FOR UT 1309
1180	MAGNOLIA TIRE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$72.50	706902	TIRE FOR SEWER TRUCK
1485	NORTH MISSISSIPPI TI	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$197.67	706914	NEW TIRES FOR UT 1309
1689	RIVER CITY HYDRAULIC	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$394.29	706922	REPAIRED PUMP FOR SEWER TRUCK
1844	SPENCER LEE'S TRANSM	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$2,575.00	706931	TRANSMISSION AND FLUSH LINES O
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$45.82	706836	WATER PUMP AND GASKET FOR UT 8
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$18.95	706836	RADIATOR HOSE FOR 902UT
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$18.26	706836	THERMOSTAT AND WATER OUTLET GA
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$33.14	706836	POWER STEERING PRESS FOR UT 23
3502	AUTO ZONE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$79.66	706836	ANTIFREEZE, OIL FILTER, AND GA
6378	MEINEKE CAR CARE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$9.34	706905	LABOR TO REPAIR UT TRUCK 2355
6378	MEINEKE CAR CARE	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$229.90	706905	LABOR TO REPAIR UT TRUCK 2355
6380	TOP STICH MOBILE UP	UTILITY SYSTEM	VEHICLE MAINTENANCE	\$1,100.00	706942	REPAIRS TO INSIDE OF 2 TRUCKS UT
410	CONTROL SYSTEMS INC	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$681.58	706846	SERVICE CALL TO PEMBROOK WATER
528	DESOTO COUNTY ELECTR	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$1,260.00	706854	REPAIRS TO PEMBROOK WATER PLAN
528	DESOTO COUNTY ELECTR	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$1,710.18	706854	REPAIRS TO PEMBROOK WATER PLAN
5956	RJ YOUNG	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$54.21	706923	CITY SHOP COPIER LEASE
5956	RJ YOUNG	UTILITY SYSTEM	BUILDING & EQUIP MAINT	\$256.94	706923	UT BILL PRINTER

6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	\$89.97	706946	UNIFORMS FOR UT AND ST
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$308.99	706868	FUEL FOR PLANNING, UT, AND ST
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	\$375.01	706869	FUEL FOR UT AND ST
3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$904.57	706839	FUEL FOR EMERGENCY GENERATOR @
3709	BEST-WADE PETROLEUM	UTILITY SYSTEM	FUEL & OIL	\$452.68	706839	OFF ROAD DIESEL FOR CITY SHOP
2095	WALLS WATER ASSOCIAT	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$6,095.72	706989	SEWER COLLECTED IN WALLS, SEWE
2095	WALLS WATER ASSOCIAT	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$5,688.72	706989	SEWER COLLECTED IN WALLS, SEWE
4878	M & M PROMOTIONS	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$69.00	706901	BUSINESS CARDS K BISHOP
5870	SUPERIOR HEALTH	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$200.00	706932	PRE EMPLOYMENT SCREENINGS MULTIPLE DEPTS
6121	HIGH TIDE TECHNOLOGI	UTILITY SYSTEM	PROFESSIONAL SERVICES	\$240.00	706878	ANNUAL COMMUNICATION FOR BROKE
4457	AT&T WIRELESS	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$186.40	706828	TELEPHONE SERVICES
5472	SOUTHERN TELECOM	UTILITY SYSTEM	TELEPHONE & POSTAGE	\$350.33	706930	TRELEPHONE SERVICES
379	COAHOMA ELECTRIC POW	UTILITY SYSTEM	UTILITIES	\$89.84	706843	LAKE FOREST DR W
379	COAHOMA ELECTRIC POW	UTILITY SYSTEM	UTILITIES	\$43.71	706843	HICKORY CREST
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$12.99	706861	KINGSVIEW LAKE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$19.55	706861	4787 BONNE TERRE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$25.12	706861	4556 BONNE TERRE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$132.65	706861	LIFT PUMP 5768 CHOCTAW
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$33.52	706861	5921 CAROLINE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$29.48	706861	6947 ALLEN DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$4,046.66	706861	3101 GOODMAN RD W
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$12.79	706861	6652 ALICE DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$22.85	706861	4854 SHERRY DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$12.34	706861	4704 LAKE CV
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$20.95	706861	4959 PECAN AVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$12.54	706861	4585 PECAN AVE
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$224.33	706861	5235 GOODMAN RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$20.56	706861	7076 CHANCE RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$97.84	706861	4526 ALDEN LAKE DR W
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$1,473.23	706861	2885 MEADOWBROOK DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$21.96	706861	LAKE FOREST SUBD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$179.99	706861	4356 SHARON DR
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$513.51	706861	NAIL RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$112.23	706861	4871 GOODMAN RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$124.07	706861	3259 NAIL RD
651	ENERGY	UTILITY SYSTEM	UTILITIES	\$121.66	706861	5900 TWIN LAKES DR

944	HORN LAKE WATER ASSO	UTILITY SYSTEM	UTILITIES	\$9.75	706889	IRRIGATION WIND CHASE
944	HORN LAKE WATER ASSO	UTILITY SYSTEM	UTILITIES	\$187.56	706889	E CENTER ST
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	\$440.98	706833	6400 CENTER ST E
1356	ATMOS ENERGY	UTILITY SYSTEM	UTILITIES	\$362.48	706832	6357 HURT RD
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	MACHINERY & EQUIPMENT	\$4,298.00	706904	DROP METER FOR GOODMAN RD WATE
3323	BANCORPSOUTH	UTILITY SYSTEM	MACHINERY & EQUIPMENT	\$123.00	706838	TUBES UT DEPT
44	AERIAL TRUCK EQUIPME	UTILITY SYSTEM	LEASE/PURCHASE	\$8,985.00	706820	DUMP BED FOR NEW ST TRUCK 888
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$1,858.36	706911	GMS 50709
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$3,260.51	706911	GMS 50479
2555	MSDEVELOPMENT AUTHOR	UTILITY SYSTEM	CAP LOAN	\$2,409.72	706911	GMS 50399
528	DESOTO COUNTY ELECTR	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$990.00	706854	REPAIRS TO GOODMAN RD E LIFT S
968	HYDRA SERVICE INC	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$3,145.00	706891	ABS PUMPS FOR COLE RD
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$479.00	706907	3" GATE VLAVE FOR WILLOW POINT
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$310.00	706907	AIR RELEASE VALVE
1929	TENCARVA MACHINERY C	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$16.41	706936	WASHERS FOR PUMP THAT WAS ON B
1929	TENCARVA MACHINERY C	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$948.53	706936	ABB DRIVE AND KEY PAD FOR SHAR
1929	TENCARVA MACHINERY C	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$4,917.45	706936	REPAIRS TO DESOTO RD, GROVE LA
2859	GULF STATE ENGINEERI	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$1,080.00	706874	TRANSMITTER FOR GOODMAN RD E L
4181	TRI- FIRMA EXCAVATO	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$2,103.36	706945	PIPE INSPECTION AND TIRED TO U
4908	UPCHURCH SERVICES	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$495.00	706947	UNSTOPPED SEWER MAN HOLES AT 7
5607	CLEVELAND CONSTRUCT	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$4,250.00	706842	REPLACED TWO SEWER SERVICE LIN
6360	COLOM CONSTRUCTION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	\$27,801.44	706844	2018 EWP CEI APPLICATION 2 AND FINAL
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$967.36	706819	CLEANING SUPPLIES
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	\$131.24	706819	SOAP FOR CITY HALL
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$83.66	706916	OFFICE SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$5.01	706916	OFFICE SUPPLIES
1505	OFFICE DEPOT CREDIT	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	\$102.96	706916	OFFICE SUPPLIES

4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$597.00	706819	JAN SAN PARKS
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$539.35	706819	JAN SAN FIRE DEPT
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$198.64	706819	SOAP FOR DISPENSERS
4807	SHRED IT US JV LLC	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$96.03	706928	SHRED SERVICES
5263	AFFORDABLE PEST	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$400.00	706821	PEST CONTROL
5687	THE LIGHTING SOURCE	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$4,702.00	706939	LED LIGHTS FOR CITY HALL
6324	TRI STAR COMPAINES	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$1,114.43	706944	REPAIRS A/C CITY HALL
6324	TRI STAR COMPAINES	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	\$925.46	706944	REPAIR A/C CITY HALL
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$20.00	706890	TESSA HANSBRO
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$20.00	706890	PEYTON NIENABER
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$20.00	706890	MARKIRBY HAYNES
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$20.00	706890	DONNELL TUCKER
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$20.00	706890	KIMANI CROSS
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$20.00	706890	CRYSTAL JACKSON
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$6.43	706841	COPIER LEASE
3550	TRAVELERS	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$4,483.60	706943	DESOTO FARMS CORP PARK
4111	DESOTO TIMES TRIBUNE	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	\$12.24	706857	PUBLIC HEARING CODES
2555	MSDEVELOPMENT AUTHOR	ADMINISTRATIVE EXPENSE	NWRS LOAN PAYMENT	\$1,742.04	706911	GMS 50624
5517	HASLER	ADMINISTRATIVE EXPENSE	POSTAGE	\$302.06	706875	POSTAGE
4457	AT&T WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$1,622.40	706828	MOBILE SERVICES
4457	AT&T WIRELESS	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$1,075.20	706828	TELEPHONE SERVICES
5472	SOUTHERN TELECOM	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	\$1,551.57	706930	TRELEPHONE SERVICES
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$12.27	706861	3400 TULANE RD W
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$3,270.26	706861	3101 GOODMAN RD W
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	\$2,579.08	706834	3101 GOODMAN RD W
1254	MEMPHIS STONE & GRAV	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$104.94	706906	WASHED SAND
2082	VULCAN MATERIALS	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	\$256.53	706988	WHITE ROCK FOR ROADS
5189	WASTE CONNECTIONS TN	ADMINISTRATIVE EXPENSE	SANITATION CONTRACT EXPENSE	\$88,577.78	706990	JANUARY 2020 REFUSE SERVICES
556	DESOTO COUNTY SUPERV	ADMINISTRATIVE EXPENSE	DESOTO COUNTY FUND	\$119,850.74	706855	SASS MUNI 2 OF 4
6324	TRI STAR COMPAINES	ADMINISTRATIVE EXPENSE	MUNICIPAL STREET FUND	\$11,363.51	706944	AC INSTALLATION CITY HALL
6324	TRI STAR COMPAINES	ADMINISTRATIVE EXPENSE	MUNICIPAL STREET FUND	\$44,113.89	706944	INSTALLATION AC CITY HALL
				\$518,716.42		

Order #2-21-20

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, finding that the expenditures are to objects authorized by law.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, and Alderman Johnson.

Nays: Alderman Roberts.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

** At this time the Mayor called on Chief David Linville to present the 2019 Annual Fire Awards.

Lieutenant of the Year – Michael A. Mueller

Driver of the Year – Shane M Headley

Firefighter of the Year – William R Sisk

EMS of the Year – Justin T Morris

20 Years of Service – Mark A. Brown

10 Years of Service – Richard C Hill and William R Sisk

Order #2-22-20

Order to approve concession agreement

Be It Ordered:

By the Mayor and Board of Aldermen to approve the concession operations agreement with Michael Holland d/b/a Mad Concession, LLC to operate the City of Horn Lake concessions, providing for, among other things, payment to the City in the amount of \$6,000.00 annually.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

Order #2-23-20

Order to approve LED light purchase

Be It Ordered:

By the Mayor and Board of Aldermen to approve the purchase for the Parks Department from S-N-S of 30 SB 200W 480V grey LED light fixtures at a total cost of \$6,750.00 being the lowest and best bid received.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

Order #2-24-20

Order to approve LED lighting installation

Be It Ordered:

By the Mayor and Board of Aldermen to approve for the Parks Department for Dynamic Electric, Inc. to install 30 light fixtures on existing football field parking lot poles and the entrance poles at Tulane Rd. and Nail Rd. at the total cost of \$3,750.00 being the lowest and best bid received.

Said motion was made by Alderman Bostick and seconded by Alderman Bledsoe

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

Order #2-25-20

Order to permit use of Latimer Lakes Park

Be It Ordered:

By the Mayor and Board of Aldermen to permit use of Latimer Lakes Park for The Brothers of Mind Body and Soul/North Mississippi Road Warriors football team to host five home for their 2020 season on the following dates: March 14th, March 21st, April 4th, May 2nd, & May 23rd, 2020, at a total cost/donation of \$800.00 and field materials to the Parks Department.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

** No action was taken on item VI (E.) pending receipt of additional information.

- Mayor Latimer congratulated Ms. Smalley from the Regional Library for her recent award.
- Alderman Bostick announced that we lost a beloved coach Fusso who recently passed away.
- Alderman Bostick thanked the Police Department for resolving some recent issues they were having. He also thanked the Fire Department for recognizing their personnel for a job well done.

- Mr. Clavert announced they currently have 28 teams tournament registered for the first February 29th is the Horn Lake Grizzley night.
- Mr. Malavasi announced they are expecting Phase II and Phase III street rehab bid along with Tulane Bridge by end of March. Repairing bad spots on Horn Lake Road then another layer will be placed. Holly Ridge should get another layer of asphalt Monday depending on weather. Nail Road is on a 4 year program, MPO \$128,000. Phase #1 environmental, #2 Design and #3-4 Right of Way and Construction. MOU should be received within the next month between MDOT and the City. Once that is completed, they can start the environmental.

Order #2-26-20

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 Jones and seconded by Alderman Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

Order# 2-27-20

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 Jones and seconded by Alderman Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

Order #2-28-20

Order to go into Executive Session

Be it Ordered:

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

- A. Discussion regarding personnel matters in the Planning Department.
- B. Discussion regarding personnel matters in the Fire Department.
- C. Discussion regarding pending litigation involving the City of Memphis and a former employee.

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

Order #2-29-20

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 Jones and seconded by Alderman Bostick.

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

Order #2-30-20

Order to Adjourn

Be it Ordered:

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

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

A roll call vote was taken with the following results:

Ayes: Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Jones, Alderman Johnson, and Alderman Roberts.

Nays: None.

Absent: Alderman White.

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So ordered this 18th day of February, 2020.

Mayor

Attest:

City Clerk
Seal

The minutes for the February 18, 2020 Mayor and Board of Aldermen meeting were presented to the Mayor for his signature on _____, 2020.

City Clerk