

**MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN MEETING
SEPTEMBER 7, 2021 BEGINNING AT 6:00 P.M.**

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

Mayor Allen Latimer
Alderman Bostick
Alderman Young

I. Vote on Municipal Docket

II. Consent Agenda

- A. Approval of minutes for August 17, 24, and 31, 2021 Mayor and Board of Aldermen meeting and Recess meetings.
- B. Approval of sponsorship of the Trinity Health Center in Horn Lake for \$5,000.00 and the North Mississippi Alzheimer's Event September 20, 2021 for \$600.00 to be paid with hotel/motel tax proceeds, finding that said events/organizations promote the attributes of the City and/or promote the City's tourism and economic development.
- C. Request to terminate Employee #643 in the Parks Department as a no call/no show since effective August 17, 2021.
- D. Request to hire Malek Stevenson as Street Laborer at a rate of \$12.57 per hour, plus benefits, effective September 7, 2021.
- E. Request to hire LaDarius Wilson as Street Laborer at a rate of \$12.57 per hour, plus benefits, effective September 7, 2021.
- F. Authorize to adjust utility bill individual itemized list for June, 2021 in the amount of \$3,025.97 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.

III. Claims Docket

IV. Special Guest/Presentation

- A. Dan Lehman: DeSoto Family Theater
- B. American Legion
- C. Proclamation: "A Day to Remember"
- D. David Engel: 2019 Draft Financial Audit Report

V. Planning

- A. Case No. 2042SD Ravenwood G (Final Approval 24 Town Home Lots)

VI. New Business

- A. Resolution for cleaning private property
- B. Request a budget transfer in the Police Department.
- C. Request to advertise for bids to purchase a new Ambulance in the Fire Department.
- D. Public Hearing on proposed Budget and Tax Levy for Fiscal Year 2021-2022.
- E. Resolution to adopt the Tax Levy for Fiscal Year 2021-2022.

VI. Citizen Remarks

VII. Mayor / Alderman Correspondence

- A. Discussion on Nail Road and Pepper Chase Drive connection.

VIII. Department Head Correspondence

IX. Engineer Correspondence

X. City Attorney Correspondence

XI. Executive Session

XII. Recess

September 7, 2021

Be it remembered that the meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on September 7, 2021 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 Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, Alderman Young, Jim Robinson, CAO/City Clerk, Gary McElhannon, Public Works Director, Troy Rowell, Police Chief, David Linville, Fire Chief, Drew Coleman, Parks and Rec Director, Arianne Linville, HR Director, Bob Barber, Interim Planning Director, Vince Malavasi, City Engineer, and Billy Campbell, City Attorney.

Absent: None

Order #09-01-21

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 Guice and seconded by Alderman Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 7th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Order #09-02-21

Order to approve Consent Agenda

Be It Ordered:

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

- A. Approval of minutes for August 17, 24, and 31, 2021 Mayor and Board of Aldermen meeting and Recess meetings.
- B. Approval of sponsorship of the Trinity Health Center in Horn Lake for \$5,000.00 and the North Mississippi Alzheimer's Event September 20, 2021 for \$600.00 to be paid with hotel/motel tax proceeds, finding that said events/organizations promote the attributes of the City and/or promote the City's tourism and economic development.
- C. Request to terminate Employee #643 in the Parks Department as a no call/no show since effective August 17, 2021.
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- E. Request to hire LaDarius Wilson as Street Laborer at a rate of \$12.57 per hour, plus benefits, effective September 7, 2021.
- F. Authorize to adjust utility bill individual itemized list for June, 2021 in the amount of \$3,025.97 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 Johnson and seconded by Alderman DuPree.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 7th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal



CITY OF HORN LAKE
BOARD MEETING
9/7/2021

Department	8/26/2021	Overtime Amount
Animal Control	\$5,876.93	\$433.73
Judicial	\$12,074.96	\$12.06
Fire/Amb	\$111,647.97	\$0.00
Fire/Budgeted OT	\$0.00	\$7,664.62
Fire/Non Budgeted OT	\$0.00	\$3,358.31
Fire/ST Non Budgeted OT	\$0.00	\$348.24
Finance	\$10,640.72	\$199.90
Legislative	\$4,771.00	\$0.00
Executive	\$2,873.00	\$0.00
Parks	\$12,243.46	\$0.00
Planning	\$3,313.53	\$44.76
Police	\$140,091.19	\$5,578.06
Public Works - Streets	\$14,869.11	\$5.84
Public Works - Utility	\$26,619.22	\$1,705.69
Grand Total	\$345,021.09	\$19,351.21



CITY OF HORN LAKE
BOARD MEETING
9/7/2021

**CLAIMS DOCKET RECAP D-090721 C-
090721**

NAME OF FUND	TOTAL
GENERAL FUND	\$627,002.29
COURT COSTS	\$11,819.40
EXECUTIVE	\$0.00
LEGISLATIVE	\$0.00
JUDICIAL	\$250.00
FINANCIAL ADMIN PLANNING	\$899.44
POLICE	\$0.00
FIRE & EMS	\$311,468.19
STREET DEPARTMENT	\$38,650.57
ANIMAL CONTROL	\$16,768.22
PARKS & REC	\$2,031.04
PARK TOURNAMENT	\$17,009.59
PROFESSIONAL EXPENSE	\$1,327.50
DEBT SERVICES	\$223,049.56
HEALTH INSURANCE	\$3,728.78
BOND FUNDED CAP PROJECT EXPENSE	\$410,804.36
LIBRARY FUND	\$1,449.24
ECONOMIC DEVELOPMENT FUND	\$9,525.82
UTILITY FUND	\$300,904.37
TOTAL DOCKET	\$1,349,686.08

VENDOR	VENDOR NAME	ORG DESC	ACCOUNT DESC	AMOUNT	CHECK NO	FULL DESC	INVOICE DATE
6441	UHC LIFE INS PREM	POOLED CASH RENASANT BANK	HEALTH INS	1,938.78	712181	Payroll Run 1 - Warrant 082621 SEPT PREMIUMS	08/26/2021
6441	UHC LIFE INS PREM	POOLED CASH RENASANT BANK	HEALTH INS	1,790.00	71273	Payroll Run 1 - Warrant 081221	08/12/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	STATE FINES COST PAYABLE-A	395.00	712167	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 #11291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	STATE FINES COST PAYABLE-A	395.00	712168	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 111291	08/17/2021
9996	CARLA STUBBS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	50.00	712447	BOND REFUND FOR CARLA STUBBS CASE # M2021-00745	08/17/2021
9996	MELVIN HUMPHREYS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	200.00	712450		08/17/2021
9996	LAMARKUS PILATE	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	400.00	712449	CASH BOND REFUND FOR LAMARKUS PILATE CASE #122126A	08/17/2021
9996	KEELEY WHEELER	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	145.50	712448	BOND REFUND FOR KEELEY WHEELER CASE #122357A	08/17/2021
9996	ABDUL ABRAM	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	150.00	712445	BOND REFUND FOR ABDUL ABRAM CASE #M2021-00588	08/17/2021
9996	A ONE BAIL BONDS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	2,500.00	712444	BOND REFUND FOR ADAM RAMIREZ CASE #M2020-00514	08/17/2021
9996	BRANDON JOHNSON	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	150.00	712446	BOND REFUND FOR BRANDON JOHNSON CASE #M2020-00936	08/17/2021
9996	SILVERIO ATKINS	GENERAL FUND	DEPOSITS ON HOLD - COURT BONDS	150.25	712451	REISSUED CHECK OF SILVERIO ATKINS CASE#M2020-01194	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	DUE TO LAW LIBRARY	3.00	712167	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 #11291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	DUE TO LAW LIBRARY	3.00	712168	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 111291	08/17/2021

4723	DESOTO COUNTY CIRCUI	GENERAL FUND	DUE TO CRIMESTOPPERS	2.00	712167	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 #11291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	DUE TO CRIMESTOPPERS	2.00	712168	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 111291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	PRISONER JAIL FEES	35.00	712167	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 #11291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	PRISONER JAIL FEES	35.00	712168	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 111291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	WIRELESS COMMUNICATION FEE	20.00	712167	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 #11291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	WIRELESS COMMUNICATION FEE	20.00	712168	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 111291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	COURT FINES	550.00	712167	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 #11291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	COURT FINES	550.00	712168	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 111291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	TECH FINES	100.00	712167	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 #11291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	TECH FINES	100.00	712168	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 111291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	POLICE TECH	2.00	712167	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 #11291	08/17/2021
4723	DESOTO COUNTY CIRCUI	GENERAL FUND	POLICE TECH	2.00	712168	APPEAL CASE ANTONIO CUNNINGHAM CASE #005575 111291	08/17/2021

6061	MATTHEW LOUIS BARTON	JUDICIAL	PROFESSIONAL SERVICES	250.00	712429	PROSECUTOR FEE 8-24-21	08/26/2021
3323	BANCORPSOUTH	FINANCIAL ADMINISTRATION	OFFICE SUPPLIES	429.97	712355	OFFICE DEPOT DESK	08/17/2021
338	CENTER FOR GOVT TECH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	200.00	712362	CERTIFIED MUNICIPAL CLERK PROGRAM JOHN OWSTON	08/17/2021
338	CENTER FOR GOVT TECH	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	200.00	712362	CERTIFIED MUNICIPAL CLERK PROGRAM CRYSTAL MATHEWS	08/17/2021
6243	KELSEY BISHOP	FINANCIAL ADMINISTRATION	TRAVEL & TRAINING	69.47	712416	MML BILOXI MEALS	08/17/2021
1702	FLEETCOR TECHNOLOGIE	PLANNING	FUEL & OIL	58.28	712393	FUEL FOR UT, ST, AND PLANNING	08/17/2021
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	3,492.09	712438	PROFESSIONAL SERVICES JULY 1 - JULY 30	08/17/2021
1457	NEEL-SCHAFFER INC	PLANNING	PROFESSIONAL SERVICES	1,099.36	712439	PROFESSIONAL SERVICES	08/17/2021
4111	DESOTO TIMES TRIBUNE	PLANNING	ADVERTISING	1,009.92	712376	BUDGET ADVERTISING AD #00070183 ACCT# 00004696	08/17/2021
338	CENTER FOR GOVT TECH	PLANNING	TRAVEL & TRAINING	200.00	712362	CERTIFIED MUNICIPAL CLERKS PROGRAM TAMMY WOODS	08/17/2021
291	CDW GOVERNMENT INC	POLICE	OFFICE SUPPLIES	31.24	712361	MONITOR CABLES FOR DISPATCH	08/20/2021
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	37.94	712443	UNIT# 9626: O/F, MOTOR OIL	08/25/2021
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	106.02	712443	UNIT# 9659: BATTERY	08/25/2021
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	292.98	712443	UNIT#0794: AC COMPRESSOR, ACCU	08/25/2021
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	157.64	712443	UNIT# 9659: O/F, MOTOR OIL	08/25/2021
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	37.98	712443	UNIT# 4080: 2 GAL ANTIFREZ	08/31/2021
1518	O'REILLY AUTO PARTS	POLICE	VEHICLE MAINTENANCE	40.79	712443	UNIT# 3300: BLOWER MOTOR	08/31/2021
2038	UNION AUTO PARTS	POLICE	VEHICLE MAINTENANCE	130.59	712472	UNIT# 9659: MOTOR ASSEMBLY	08/25/2021
1084	KUSTOM SIGNALS	POLICE	EQUIPMENT PARTS & SUPPLIES	1,712.60	712418	SPEED RADAR EQUIP	08/25/2021
1203	HENRY SCHEIN, INC.	POLICE	EQUIPMENT PARTS & SUPPLIES	430.00	712405	LATEX GLOVE RE-STOCK	08/23/2021
1831	SOUTHAVEN SUPPLY	POLICE	EQUIPMENT PARTS & SUPPLIES	25.00	712456	BRASS KEY TAGS	08/23/2021
1905	SYMBOL ARTS	POLICE	EQUIPMENT PARTS & SUPPLIES	887.00	712461	TACT CHALLENGE COINS	08/09/2021
5444	MID SOUTH SOLUTIONS	POLICE	UNIFORMS	702.25	712432	UNIFORMS: ELMORE	08/09/2021

5444	MID SOUTH SOLUTIONS	POLICE	UNIFORMS	353.99	712432	UNIFORMS PONCE	08/09/2021
5444	MID SOUTH SOLUTIONS	POLICE	UNIFORMS	360.75	712432	UNIFORMS BARLOW	08/09/2021
5444	MID SOUTH SOLUTIONS	POLICE	UNIFORMS	111.00	712432	UNIFORMS: PRESSGROVE, MICHAEL	08/09/2021
5444	MID SOUTH SOLUTIONS	POLICE	UNIFORMS	56.00	712432	WINTERS CLOTHING ALLOTMENT	08/24/2021
5444	MID SOUTH SOLUTIONS	POLICE	UNIFORMS	479.74	712432	UNIFORMS: ARDOIN	08/27/2021
5444	MID SOUTH SOLUTIONS	POLICE	UNIFORMS	349.95	712432	SCHUETZ CLOTHING ALLOTMENT	08/24/2021
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	633.44	712425	UNIT# 5170: NEW TIRES	08/31/2021
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	633.44	712425	UNIT# 9659: NEW TIRES	08/31/2021
1180	MAGNOLIA TIRE	POLICE	FUEL & OIL	261.40	712425	UNIT# 3294: NEW TIRES	08/31/2021
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	2,973.54	712396	FUEL WEEK 08-09 TO 08-15-2021	08/16/2021
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	2,315.75	712394	FUEL WEEK 08-16 TO 08-22-2021	08/23/2021
1702	FLEETCOR TECHNOLOGIE	POLICE	FUEL & OIL	2,792.03	712395	FUEL WEEK 08-23 TO 08-29-2021	08/30/2021
463	DPS CRIME LAB	POLICE	PROFESSIONAL SERVICES	600.00	712378	MS STATE LAB FEE AUGUST 2021	08/13/2021
1351	DEPARTMENT OF REVENUE	POLICE	PROFESSIONAL SERVICES	194.25	712370	(13) UNDERCOVER VEHICLE TAGS	08/20/2021
1931	TENN DEPT OF PUBLIC	POLICE	PROFESSIONAL SERVICES	28.00	712462	UNDERCOVER VEHICLE TAGS	08/20/2021
2491	GOVDEALS	POLICE	PROFESSIONAL SERVICES	35.75	712400	GOVDEALS JULY 2021 AUCTION FEE	08/11/2021
4513	A & B FAST AUTOGLASS	POLICE	PROFESSIONAL SERVICES	396.00	712341	5170 WINDSHIELD	08/19/2021
5375	LEADS ONLINE	POLICE	PROFESSIONAL SERVICES	2,305.00	712421	LEADSONLINE SUBSCRIPTION RENEW	08/15/2021
6038	A T&T - INTERACT	POLICE	PROFESSIONAL SERVICES	900.00	712342	INTERACT SERVICES	08/17/2021
6167	AT&T - NCIC	POLICE	PROFESSIONAL SERVICES	229.64	712349	JULY 2021 NCIC MONITORING	07/01/2021
6310	MACH1 WINDOW FILMS	POLICE	PROFESSIONAL SERVICES	4,940.00	712424	NEW VEHICLES: WRAP, TINT , POL	08/31/2021
5299	DEPT OF REVENUE	POLICE	PROFESSIONAL SERVICES	12.00	712170	1GNSCLED2MR415553 2021 TAHOE	08/18/2021
5299	DEPT OF REVENUE	POLICE	PROFESSIONAL SERVICES	12.00	712170	1GNSCLED8MR415881 2021 TAHOE	08/18/2021
5299	DEPT OF REVENUE	POLICE	PROFESSIONAL SERVICES	12.00	712170	1GNSCLED3MR415870 2021 TAHOE	08/18/2021
5299	DEPT OF REVENUE	POLICE	PROFESSIONAL SERVICES	12.00	712170	1GNSCLED9MR415081 2021 TAHOE	08/18/2021
5299	DEPT OF REVENUE	POLICE	PROFESSIONAL SERVICES	12.00	712170	1GNSCLED8MR415217 2021 TAHOE	08/18/2021
5299	DEPT OF REVENUE	POLICE	PROFESSIONAL SERVICES	12.00	712170	1GNSCLED2MR415133 2021 TAHOE	08/18/2021

5299	DEPT OF REVENUE	POLICE	PROFESSIONAL SERVICES	12.00	712170	1GNCSLED5MR415496 2021 TAHOE	08/18/2021
5299	DEPT OF REVENUE	POLICE	PROFESSIONAL SERVICES	12.00	712170	1GNCSLED4MR415649 2021 TAHOE	08/18/2021
1447	INTERNATIONAL ACAD	POLICE	TRAVEL & TRAINING	55.00	712410	EMD RECERTIFICATION D. DARBY	08/30/2021
1700	TROY ROWELL	POLICE	TRAVEL & TRAINING	208.40	712468	TRAINING REIMBURSEMENT	08/13/2021
2655	JAMES COBB	POLICE	TRAVEL & TRAINING	86.83	712411	REIMBURSEMENT TRAINING	08/13/2021
2687	KEVIN NELSON	POLICE	TRAVEL & TRAINING	175.63	712417	REIMBURSEMENT MEALS - TRAINING	08/16/2021
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	384.00	712355	HOTEL - COBB	08/13/2021
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	384.00	712355	LODGING - TRAINING LT NELSON	08/16/2021
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	445.00	712355	MUSKIN CONFERENCE FEE	08/16/2021
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	40.00	712355	MEMBERSHIP FEE - SMITH	08/16/2021
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	445.00	712355	CONFERENCE FEE SMITH	08/16/2021
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	40.00	712355	MEMBERSHIP FEE MUSKIN	08/16/2021
3323	BANCORPSOUTH	POLICE	TRAVEL & TRAINING	16.00	712355	CPR FIELDS - SMITH	08/19/2021
6459	GLOBAL POLICE SOLU	POLICE	TRAVEL & TRAINING	549.00	712399	STOUT REGISTRATION FEE DET. LE	08/26/2021
6546	CLIFTON MUSKIN	POLICE	TRAVEL & TRAINING	65.47	712366	REIMBURSEMENT MEALS - TRAINING	08/16/2021
1084	KUSTOM SIGNALS	POLICE	MACHINERY & EQUIPMENT	5,516.00	712418	RADARS NEW UNITS	08/24/2021
5944	SUPERIOR AUTOMOTIVE	POLICE	VEHICLES	277,420.16	712169	2021 CHEVY TAHOES - 8	08/17/2021
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	546.21	712405	EMS SUPPLIES	08/30/2021
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	115.38	712405	EMS SUPPLIES	08/30/2021
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	40.00	712405	EMS SUPPLIES	08/30/2021
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	28.24	712405	EMS SUPPLIES	08/30/2021
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	493.73	712405	EMS SUPPLIES	08/30/2021
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	534.37	712405	EMS SUPPLIES	08/30/2021
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	6.24	712405	EMS SUPPLIES	08/30/2021
1203	HENRY SCHEIN, INC.	FIRE & EMS	MEDICAL SUPPLIES	20.58	712405	EMS SUPPLIES	08/30/2021
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	168.00	712591	EMS SUPPLIES	08/30/2021
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	3,975.00	712591	3 YEAR WARRANTY AUTOPULSE 3379	08/30/2021
2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	4,184.38	712591	SERVICE PLAN 4 X SERIES MONITO	08/30/2021

2202	ZOLL MEDICAL CORPORA	FIRE & EMS	MEDICAL SUPPLIES	103.82	712591	EMS SUPPLIES	08/30/2021
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	147.09	712452	EMS OXYGEN	08/30/2021
4983	PREMIER AIR PRODUCTS	FIRE & EMS	MEDICAL SUPPLIES	918.00	712452	EMS OXYGEN CYLINDER RENTAL	08/30/2021
6341	TRILOGY MEDWASTE	FIRE & EMS	MEDICAL SUPPLIES	236.50	712467	EMS MEDICAL WASTE	08/30/2021
1180	MAGNOLIA TIRE	FIRE & EMS	VEHICLE MAINTENANCE	56.00	712425	105 OIL CHANGE	08/30/2021
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	38.46	712380	WHEEL COVER LUGS	08/30/2021
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	315.88	712380	UNIT 2 REPAIRS	08/30/2021
5099	EMERGENCY EQUIP PROF	FIRE & EMS	VEHICLE MAINTENANCE	2,315.74	712380	UNIT 1 REPAIRS	08/30/2021
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	142.65	712464	SUPPLIES FD	08/30/2021
926	THE HOME DEPOT	FIRE & EMS	BUILDING & EQUIP MAINT	29.99	712464	FD SUPPLIES	08/30/2021
4365	UNITED REFRIGERATION	FIRE & EMS	BUILDING & EQUIP MAINT	320.88	712473	FILTERS	08/30/2021
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	175.00	712347	SEMI ANNUAL MAINT STATION 1	08/30/2021
5218	AMERICAN REFRIGERATI	FIRE & EMS	BUILDING & EQUIP MAINT	206.00	712347	SEMI ANNUAL MAINT STATION 2	08/30/2021
6474	HERNANDO EQUIPMENT	FIRE & EMS	BUILDING & EQUIP MAINT	178.59	712406	PART FOR MOWER	08/30/2021
6543	CHEROKEE BUILDING	FIRE & EMS	BUILDING & EQUIP MAINT	76.22	712364	CEILING TILES	08/30/2021
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	400.00	712380	UNIFORMS L CHILLIS	08/30/2021
5099	EMERGENCY EQUIP PROF	FIRE & EMS	UNIFORMS	395.00	712380	UNIFORMS M DENMAN	08/30/2021
926	THE HOME DEPOT	FIRE & EMS	FUEL & OIL	74.82	712464	DEF FUEL	08/30/2021
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	961.77	712392	FUEL 8/2-8/8	08/30/2021
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	903.03	712390	FUEL 8/9-8/15	08/30/2021
1702	FLEETCOR TECHNOLOGIE	FIRE & EMS	FUEL & OIL	593.28	712388	FUEL 8/16-8/22	08/30/2021
651	ENTERGY	FIRE & EMS	UTILITIES	1,141.62	712381	6366 HIGHWAY 301	08/17/2021
651	ENTERGY	FIRE & EMS	UTILITIES	688.48	712381	5711 HIGHWAY 51 N	08/17/2021
651	ENTERGY	FIRE & EMS	UTILITIES	733.56	712381	6770 TULANE ROAD	08/17/2021
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	76.68	712353	6770 TULANE ROAD	08/17/2021
1356	ATMOS ENERGY	FIRE & EMS	UTILITIES	53.94	712352	5711 HIGHWAY 51 N	08/17/2021
1970	COMCAST	FIRE & EMS	UTILITIES	168.71	71274	UTILITIES	08/24/2021
3323	BANCORPSOUTH	FIRE & EMS	TRAVEL & TRAINING	350.00	712355	CEU EMS	08/30/2021
1489	NORTH MISSISSIPPI TW	FIRE & EMS	MACHINERY & EQUIPMENT	1,318.52	712442	INSTALL NARC BOXES	08/30/2021
1896	SUNBELT FIRE APPARAT	FIRE & EMS	MACHINERY & EQUIPMENT	449.00	712460	TURNOUT BOOTS 1 PAIR	08/30/2021

1896	SUNBELT FIRE APPARAT	FIRE & EMS	MACHINERY & EQUIPMENT	6,415.13	712460	2 SETS OF TURNOUTS, 2 PAIRS TU	08/30/2021
5099	EMERGENCY EQUIP PROF	FIRE & EMS	MACHINERY & EQUIPMENT	8,554.08	712380	PARTS FOR ENGINE 3	08/30/2021
9996	JAVARIUS SANDERS	STREET DEPARTMENT	WAGES & SALARIES	251.46	712172	PAYROLL	08/24/2021
552	DESOTO COUNTY COOPER	STREET DEPARTMENT	MATERIALS	47.00	712371	COOLERS AND BOOTS FPR PW CREW	08/17/2021
552	DESOTO COUNTY COOPER	STREET DEPARTMENT	MATERIALS	179.90	712371	BOOTS FOR UT AND ST	08/17/2021
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	159.50	712398	END SCHOOL ZONE SIGNS	08/17/2021
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	454.20	712398	STOP SIGNS FOR STREETS	08/17/2021
745	G & C SUPPLY CO INC	STREET DEPARTMENT	MATERIALS	781.80	712398	SIGNS, STANDS AND FLAGS	08/17/2021
926	THE HOME DEPOT	STREET DEPARTMENT	MATERIALS	4.37	712464	POLY TUBE	08/17/2021
926	THE HOME DEPOT	STREET DEPARTMENT	MATERIALS	81.95	712464	PROPANE EXCHANGE	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	3.01	712443	TIRE VALVE AND VALVE STEM	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	17.99	712443	EXTENSION FOR TRAILER	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	55.69	712443	FLEET RUNNER FOR 4006	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	134.98	712443	SCREW EXTRACT FOR SHOP	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	1.93	712443	PATCH KIT FOR MOWER	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	229.75	712443	AW46 OIL	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	MATERIALS	24.99	712443	TOOLS FOR DOOSAN	08/17/2021
1736	S & H SMALL ENGINE	STREET DEPARTMENT	MATERIALS	499.98	712455	TWO NEW WEEDEATERS	08/17/2021
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	7.45	712456	TUBE FOR GARBAGE TRUCK	08/17/2021
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	MATERIALS	19.49	712456	SWISS FILE SET FOR SHOP	08/17/2021
3323	BANCORPSOUTH	STREET DEPARTMENT	MATERIALS	121.94	712355	TRACTOR SUPPLY TRAFFIC CONES	08/17/2021
3323	BANCORPSOUTH	STREET DEPARTMENT	MATERIALS	29.97	712355	HARBOR FREIGHT WORK GLOVES	08/17/2021
6349	FLUID MANAGEMENT CO	STREET DEPARTMENT	MATERIALS	597.60	712397	MATERIALS FOR EQUIPMENT	08/17/2021
6474	HERNANDO EQUIPMENT	STREET DEPARTMENT	MATERIALS	173.28	712406	MATERIALS FOR STREET	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	103.13	712443	STARTER FOR 891ST	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	VEHICLE MAINTENANCE	122.62	712443	MATERIALS FOR 891 ST	08/17/2021
6171	BURLESON'S	STREET DEPARTMENT	VEHICLE MAINTENANCE	7,510.99	712360	REPLACED ENGINE ON F380	08/17/2021

78	AMERICAN TIRE REPAIR	STREET DEPARTMENT	BUILDING & EQUIP MAINT	782.00	712348	SERVICE CALL ON NEW HOLLAND TRACTOR	08/17/2021
1518	O'REILLY AUTO PARTS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	50.34	712443	HYD HOSE AND CRIMPS FOR NEW HOLLAND TRACTOR	08/17/2021
4028	RELIABLE EQUIPMENT L	STREET DEPARTMENT	BUILDING & EQUIP MAINT	65.64	712453	BLADES FOR MOWER	08/17/2021
5658	H & E EQUIPMENT SEVI	STREET DEPARTMENT	BUILDING & EQUIP MAINT	367.14	712403	BLADES FOR YANMAR	08/17/2021
6126	TWIN HILLS EQUIPMENT	STREET DEPARTMENT	BUILDING & EQUIP MAINT	74.93	712470	CABLE FOR TRACTOR	08/17/2021
6367	ACE MACHINE MEMPHIS	STREET DEPARTMENT	BUILDING & EQUIP MAINT	269.16	712343	CYLINDER FOR JOHN DEERE	08/17/2021
552	DESOTO COUNTY COOPER	STREET DEPARTMENT	UNIFORMS	719.60	712371	COOLERS AND BOOTS FPR PW CREW	08/17/2021
1831	SOUTHAVEN SUPPLY	STREET DEPARTMENT	UNIFORMS	178.00	712456	BOOTS FOR TWO NEW HIRES	08/17/2021
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	87.92	712471	UNIFORMS FOR UT AND ST	08/17/2021
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	87.19	712471	UNIFORMS FOR UT AND ST	08/17/2021
6175	UNIFIRST CORPORATION	STREET DEPARTMENT	UNIFORMS	66.38	712471	UNIFORMS FOR UT & ST	08/17/2021
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	453.92	712391	FUEL FOR UT AND ST	08/17/2021
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	429.48	712389	FUEL FOR PW UT AND ST	08/17/2021
1702	FLEETCOR TECHNOLOGIE	STREET DEPARTMENT	FUEL & OIL	615.88	712393	FUEL FOR UT, ST, AND PLANNING	08/17/2021
1457	NEEL-SCHAFFER INC	STREET DEPARTMENT	PROFESSIONAL SERVICES	165.33	712439	PROFESSIONAL SERVICES	08/17/2021
4624	THE DISCOVERY GROUP	STREET DEPARTMENT	PROFESSIONAL SERVICES	35.00	712463	PRE EMPLOYMENT SCREENING	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	141.18	712381	1007 GOODMAN RD W	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	49.39	712381	1025 HIGHWAY 302	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	24.97	712381	301 NAIL ROAD	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	65.80	712381	NAIL ROAD AT HIGHWAY 51	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	35.53	712381	MS 302 @ HORN LAKE ROAD	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	17.28	712381	HIGHWAY 302 & MALLARD	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	161.08	712381	HIGHWAY 51 GOODMAN ROAD	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	20.55	712381	4188 GOODMAN ROAD W	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	85.47	712381	HWY 302 @TULANE ROAD	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	49.56	712381	4035 SHADOW OAKS LIGHTS	08/17/2021
651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	23.26	712381	SHADOW OAKS PARKWAY NIGHT	08/17/2021

651	ENERGY	STREET DEPARTMENT	STREETS/TRAFFIC LIGHTING	31.27	712381	4275 HIGHWAY 51 N	08/17/2021
1457	NEEL-SCHAFFER INC	BOND FUNDED CAP PROJ EXP	TULANE RD OVERLAY	7,862.80	712441	TULANE ROAD BRIDGE REPLACEMENT.	08/17/2021
1457	NEEL-SCHAFFER INC	BOND FUNDED CAP PROJ EXP	2019 STREET REHAB PROJECT	6,569.30	712440	HORN LAKE 2019 STREET REHAB PHASE III	08/17/2021
5301	GIBSON PAVING INC	BOND FUNDED CAP PROJ EXP	2019 STREET REHAB PROJECT	396,372.26	712179	2019 STREET REHAB PHASE III NS15236.003	09/01/2021
9999	HELEN HILL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	2.00	712502	UTILITY REFUND 01-0042100	08/17/2021
9999	HERSHEL RIGSBY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	33.16	712503	UTILITY REFUND 01-0110300	08/17/2021
9999	RAQUEL CRUZ	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	31.10	712541	UTILITY REFUND 01-0609400	08/17/2021
9999	REI NATION LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712548		08/17/2021
9999	WILLIAM A. FLOYD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	1.90	712584	UTILITY REFUND 02-0304100	08/17/2021
9999	ROBERT LANCASTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	69.24	712558	UTILITY REFUND 02-0681400	08/17/2021
9999	PEIJUN ZHENG	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712540	UTILITY REFUND 03-0071400	08/17/2021
9999	ROBERT B. LANCASTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	10.52	712552	UTILITY REFUND 03-0083500	08/17/2021
9999	DAVID MADISON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712495	UTILITY REFUND 01-0275700	08/17/2021
9999	RAYMOND H. BARKER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	6.58	712543	UTILITY REFUND 04-0062300	08/17/2021
9999	PAUL BEDFORD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712539	UTILITY REFUND 04-0172600	08/17/2021
9999	ROBERT LANCASTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	32.54	712554	UTILITY REFUND 04-0181400	08/17/2021
9999	RAYMOND H. BARKER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	6.58	712542	UTILITY REFUND 07-0035000	08/17/2021
9999	STEVEN BRUCE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	33.16	712571	UTILITY REFUND 07-0067400	08/17/2021
9999	REI NATION	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712547	UTILITY REFUND 07-0280500	08/17/2021
9999	ROBERT LANCASTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	17.86	712551	UTILITY REFUND 07-0304300	08/17/2021
9999	LAUREN AGNER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	46.90	712519	UTILITY REFUND 07-032700	08/17/2021
9999	JEREMY M. GARRETT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712508	UTILITY REFUND 10-0110400	08/17/2021
9999	ROBERT LANCASTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	37.22	712555	UTILITY REFUND 10-0923400	08/17/2021
9999	JAMES R. BURNETT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	69.24	712506	UTILITY REFUND 10-0984400	08/17/2021
9999	DAVID LEIJA	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	51.58	712494	UTILITY REFUND 10-1004400	08/17/2021
9999	ROHAN PATEL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712561	UTILITY REFUND 11-0051200	08/17/2021
9999	SHIRLEY REEVES	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	25.20	712568	UTILITY REFUND 12-0314000	08/17/2021
9999	MARCEIA VAUGHN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	4.68	712521	UTILITY REFUND 12-0435400	08/17/2021

9999	CRAIG STEPHEN SAVAGE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	6.58	712493	UTILITY REFUND 12-2760100	08/17/2021
9999	CHRISTOPHER OROZCO	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712492	UTILITY REFUND 13-0063200	08/17/2021
9999	ROBERT LANCASTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	10.52	712557	UTILITY REFUND 14-0172600	08/17/2021
9999	REI NATION LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	39.88	712549	UTILITY REFUND 14-0174300	08/17/2021
9999	ROBERT LANCASTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	54.56	712556	UTILITY REFUND 14-0531300	08/17/2021
9999	JULIA LYNN WARREN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	0.32	712511	UTILITY REFUND 21-2250000	08/17/2021
9999	ROBERT WERNETH	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712559	UTILITY REFUND 21-5004100	08/17/2021
9999	HUSSEY PROPERTIES	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	33.16	712504	UTILITY REFUND 21-8680100	08/17/2021
9999	MEMPHIS WEALTH BULID	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	33.16	712529	UTILITY REFUND 22-0530400	08/17/2021
9999	TERRY BAKER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	2.30	712576	UTILITY REFUND 23-0049300	08/17/2021
9999	TONYA BROWN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712580	UTILITY REFUND 32-0069000	08/17/2021
9999	ERICA SMITH	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712501	UTILITY REFUND 32-0370000	08/17/2021
9999	ANNA MAXWELL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	19.30	712479	UTILITY REFUND 33-0122000	08/17/2021
9999	TERRAN M. KING	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712574	UTILITY REFUND 54-0014510	08/17/2021
9999	SHELBY ARNOLD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712565	UTILITY REFUND 54-0500200	08/17/2021
9999	TOMIKA JACKSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	0.60	712579		08/17/2021
9999	CAITLIN MCNEELAN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712486	UTILITY REFUND 57-1890600	08/17/2021
9999	JAMES STACY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	106.00	712507	UTILITY REFUND 57-3440200	08/17/2021
9999	LARRY SUTHERLAND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	21.00	712518	UTILITY DEPOSIT 63-1040100	08/17/2021
9999	TIMOTHY AND LAURA GR	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	39.58	712577	UTILITY REFUND 64-1160300	08/17/2021
9999	PATSY ELDRED	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	98.49	712538	UTILITY REFUND 64-2530400	08/17/2021
9999	KEITH BRILEY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	89.79	712514	UTILITY REFUND 64-2530700	08/17/2021
9999	DIXIE LASTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	712498	UTILITY REFUND 98-0029500	08/17/2021
9999	CHRISTOPHER MORTON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	712491	UTILITY REFUND 97-0068000	08/17/2021
9999	JONATHAN BOSTICK	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	712510	UTILITY REFUND 98-0079100	08/17/2021
9999	PARKS PLACE PROPERTY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	712537	UTILITY REFUND 99-0065300	08/17/2021
9999	KRISTEN R. HARRIS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	59.24	712515	UTILILTY REFUND 10-0113200	08/17/2021
9999	MARILYN JOHNSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	89.79	712522	UTILITY REFUND 17-0099000	08/17/2021
9999	AMY & BOBBY MARSHALL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	6.58	712477	UTILITY REFUND 01-0074100	08/17/2021

9999	DESOTO CLEANERS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	62.32	712497	UTILITY REFUND 01-0608100	08/17/2021
9999	MEMPHIS WEALTH BUILD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	69.24	712527	UTILITY REFUND 02-0041100	08/17/2021
9999	BROTHERS KEEPERS INV	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	47.22	712485	UTILITY REFUND 02-0120600	08/17/2021
9999	BROTHERS KEEPER INVE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	10.52	712484	UTILITY REFUND 02-0154400	08/17/2021
9999	A & M INVESTMENT PRO	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	55.14	712475	UTILITY REFUND 02-0154400	08/17/2021
9999	KRISTINA LUTTRELL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712516	UTILITY REFUNDS 02-0212000	08/17/2021
9999	MEMPHIS WEALTH BUILD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	39.88	712525	UTILITY DEPOSIT 02-0225300	08/17/2021
9999	REI NATION	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	54.56	712546	UTILITY REFUND 02-0330800	08/17/2021
9999	STACY CRIDDLE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	32.54	712570	UTILITY REFUND 02-0367500	08/17/2021
9999	MIKE CLAY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	6.58	712532	UTILITY REFUND 02-0520700	08/17/2021
9999	MEMPHIS WEALTH BUIDE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	54.56	712524	UTILITY REFUND 02-0536300	08/17/2021
9999	LIKEEVA GRAINGER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712520	UTILITY REFUND 02-0572500	08/17/2021
9999	MUDDY WATERS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	61.90	712534	UTILITY REFUND 02-0572500	08/17/2021
9999	ASHLEY HAIRSTON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712480	UTILITY REFUND 02-6150500	08/17/2021
9999	ROBERT DESTEFANO	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	11.14	712553	UTILITY REFUND 03-0056400	08/17/2021
9999	SCARLET INVESTMENTS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	69.24	712563	UTILITY REFUND 03-0085500	08/17/2021
9999	SCARLET INVESTMENTS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	90.38	712564	UTILITY REFUND 04-0158100	08/17/2021
9999	RICK PATTERSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712550	UTILITY REFUND 04-0175100	08/17/2021
9999	ASHLEY MICHAEL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	37.56	712481	UTILITY REFUNDS 05-5764200	08/17/2021
9999	CHRISTOPHER GOODIN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	89.79	712489	UTILITY REFUND 05-5771100	08/17/2021
9999	MICHAEL RILEY	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	59.58	712530	UTILITY DEPOSIT 05-5834200	08/17/2021
9999	SUDONNA S. MUND	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	51.58	712572	UTILITY DEPOSIT 06-0047400	08/17/2021
9999	JUNE WHEELER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	0.20	712512	UTILITY REFUND 07-0322300	08/17/2021
9999	EAGLE ONE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	69.24	712499	UTILITY DEPOSIT 07-034000	08/17/2021
9999	MEMPHIS WEALTH BUILD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712528	UTILITY DEPOSIT 07-0474300	08/17/2021
9999	SCARLET INVESTMENTS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	47.22	712562	UTILITY DEPOSIT 09-0091700	08/17/2021
9999	NORTHWEST HOMES LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	47.22	712535	UTILITY REFUND 09-0098400	08/17/2021
9999	BROTHER KEEPER INVES	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712483	UTILITY REFUND 09-0124300	08/17/2021
9999	MIDSOUTH RENTAL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	13.16	712531	UTILILITY DEPOSIT 10-0180500	08/17/2021

9999	EAGLE ONE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712500	UTILITY REFUND 11-0167400	08/17/2021
9999	CALEB PUGH	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712488	UTILITY REFUND 12-1039500	08/17/2021
9999	MUDDY WATERS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	47.22	712533	UTILITY REFUND 13-0019300	08/17/2021
9999	WHEELER CONSTRUCTION	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	43.24	712583	UTILITY REFUND 13-0049100	08/17/2021
9999	LAKESHA L. LOGAN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	22.22	712517	UTILITY REFUND 15-0307200	08/17/2021
9999	TINA M. BLUNT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	33.16	712578	UTILITY REFUND	08/17/2021
9999	TAI OTSUKA	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712573	UTILITY REFUND 16-3800200	08/17/2021
9999	WILLIAM CHUI	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	89.79	712585	UTILITY DEPOSIT 17-0010600	08/17/2021
9999	REGINA WILLIAMSON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	14.79	712545	UTILITY REFUND 17-0054000	08/17/2021
9999	JAMES BASSETT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	15.20	712505	UTILITY REFUND 19-0108100	08/17/2021
9999	TREVA GAINES BILLING	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	28.00	712581	UTILITY REFUND 20-5099300	08/17/2021
9999	MEMPHIS WEALTH BUILD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	54.56	712526	UTILITY REFUND 21-4250400	08/17/2021
9999	AVERY PAXTON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712482	UTILITY REFUND 21-5035200	08/17/2021
9999	DESHUN BURTON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712496	UTILITY REFUND 21-5097900	08/17/2021
9999	SIDNEY HURDLE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	69.24	712569	UTILITY REFUND 21-6930300	08/17/2021
9999	MARY RHODES	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	56.58	712523	UTILITY REFUND 22-0390000	08/17/2021
9999	SHELDA RICKMAN	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	39.88	712567	UTILITY REFUND 22-0680100	08/17/2021
9999	ALFRED L. FRAMPTON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	47.52	712476	UTILITY REFUND 26-0274200	08/17/2021
9999	CHRISTOPHER MORTON	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712490	UTILITY REFUND 31-0065000	08/17/2021
9999	YOUNG DAVID POTTER	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712587	UTILITY REFUND 31-0088300	08/17/2021
9999	WANDA UPCHURCH	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	21.00	712582	UTILITY REFUND 33-0149900	08/17/2021
9999	REBECCA BARKFELT	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	38.00	712544	UTILITY REFUND 54-0217600	08/17/2021
9999	ANGELA WILLIAMS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	55.00	712478		08/17/2021
9999	ROBIN WOODMANSEE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	55.00	712560	UTILITY REFUND 64-0002300	08/17/2021
9999	SHELBY ARNOLD	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	712566	UTILITY REFUND 99-0021600	08/17/2021
9999	KAREN HAMBERLINE	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	712513	UTILITY REFUND 99-0106400	08/17/2021
9999	WO SRF LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	712586	UTILITY REFUND 99-0115100	08/17/2021
9999	TERRICA CAMPBELL	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	65.00	712575	UTILITY REFUNDS 99-074800	08/17/2021
9999	JOHNATHAN HICKS	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	89.79	712509	UTILITY REFUND 08-0082300	08/17/2021

9999	NORTHWEST HOMES LLC	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712536	UTILITY DEPOSIT 09-0096200	08/17/2021
9999	CALEB PUGH	UTILITY SYSTEM FUND	DEPOSITS ON HOLD	76.58	712487	UTILITY REFUND 12-1053700	08/17/2021
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	500.00	712373	5411 HOLLY RIDGE DRIVE	08/17/2021
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	500.00	712373	5393 HOLLY RIDGE DRIVE	08/17/2021
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	500.00	712373	5373 HOLLY RIDGE DRIVE	08/17/2021
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	500.00	712373	5398 HOLLY RIDGE DRIVE	08/17/2021
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	500.00	712373	5416 HOLLY RIDGE DRIVE	08/17/2021
544	DESOTO COUNTY REGION	UTILITY SYSTEM FUND	DCRUA ESCROW ACCOUNT	500.00	712373	5434 HOLLY RIDGE DRIVE	08/17/2021
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	54.81	712383	FUEL FOR ANIMAL CONTROL	08/17/2021
1702	FLEETCOR TECHNOLOGIE	ANIMAL CONTROL	FUEL & OIL	61.55	712384	FUEL FOR ANIMAL CONTROL	08/17/2021
6321	STATELINE ANIMAL	ANIMAL CONTROL	PROFESSIONAL SERVICES	121.00	712459	VET SERVICES	08/17/2021
6321	STATELINE ANIMAL	ANIMAL CONTROL	PROFESSIONAL SERVICES	99.50	712459	VET SERVICES	08/17/2021
6321	STATELINE ANIMAL	ANIMAL CONTROL	PROFESSIONAL SERVICES	150.00	712459	VET SERVICES	08/17/2021
6321	STATELINE ANIMAL	ANIMAL CONTROL	PROFESSIONAL SERVICES	25.00	712459	VET SERVICES	08/17/2021
6321	STATELINE ANIMAL	ANIMAL CONTROL	PROFESSIONAL SERVICES	99.50	712459	VET SERVICES	08/17/2021
6321	STATELINE ANIMAL	ANIMAL CONTROL	PROFESSIONAL SERVICES	102.75	712459	VET SERVICES	08/17/2021
6321	STATELINE ANIMAL	ANIMAL CONTROL	PROFESSIONAL SERVICES	40.00	712459	VET SERVICES	08/17/2021
6321	STATELINE ANIMAL	ANIMAL CONTROL	PROFESSIONAL SERVICES	99.50	712459	VET SERVICES	08/17/2021
6321	STATELINE ANIMAL	ANIMAL CONTROL	PROFESSIONAL SERVICES	147.18	712459	VET SERVICES	08/17/2021
651	ENTERGY	ANIMAL CONTROL	UTILITIES	637.39	712381	6464 CENTER ST E	08/17/2021
651	ENTERGY	ANIMAL CONTROL	UTILITIES	341.19	712381	6520 CENTER ST E	08/17/2021
1356	ATMOS ENERGY	ANIMAL CONTROL	UTILITIES	51.67	712351	6410 CENTER ST E	08/17/2021
651	ENTERGY	LIBRARY EXPENSE	UTILITIES	1,449.24	712381	2885 GOODMAN ROAD WEST	08/17/2021
4797	JESSICA WOODS	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	90.00	712413	AUG 9-29/2021	08/30/2021
6505	JANEL MARQUEZ	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	101.25	712412	AUG 9-29/2021	08/30/2021
6508	VINCENT WAISNOR	PARKS & REC	ASSISTING CONTRACT EMPOLYEES	22.50	712588	AUG 9-29/2021	08/30/2021
4363	DANIELLE CHEESEMAN	PARKS & REC	OUTSIDE MAINTENANCE STAFF	85.00	712368	AUG 9-29/2021	08/30/2021

6214	IAN SPARKS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	370.00	712409	AUG 9-29/2021	08/30/2021
6376	KELLY SMITH	PARKS & REC	OUTSIDE MAINTENANCE STAFF	395.00	712415	AUG 9-29/2021	08/30/2021
6492	LANNIE A MUNNS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	245.00	712420	AUG 9-29/2021	08/30/2021
6493	BRADLEY CLINKENBEARD	PARKS & REC	OUTSIDE MAINTENANCE STAFF	490.00	712357	AUG 9-29/2021	08/30/2021
6520	TUCKER L FRANKS	PARKS & REC	OUTSIDE MAINTENANCE STAFF	300.00	712469	AUG 9-29/2021	08/30/2021
265	BSN SPORTS, INC	PARKS & REC	MATERIALS	226.28	712359	BASKETBALL NETS	08/30/2021
339	CERTIFIED LABORATORI	PARKS & REC	MATERIALS	399.70	712363	MATERIALS / WASP SPRAY	08/30/2021
552	DESOTO COUNTY COOPER	PARKS & REC	MATERIALS	180.00	712371	MATERIAL	08/30/2021
926	THE HOME DEPOT	PARKS & REC	MATERIALS	34.96	712464	FERTILIZER	08/30/2021
3323	BANCORPSOUTH	PARKS & REC	MATERIALS	49.97	712355	TRACTOR SUPPLY HOSE SPRAYERS	08/17/2021
6333	TRI COUNTY FARM	PARKS & REC	MATERIALS	249.95	712465	TURTLE TRAPS	08/30/2021
6390	DYNAMIC ELECTRIC CO	PARKS & REC	EQUIPMENT MAINTENANCE	427.03	712379	TIME CLOCK FOR PARKING LOT LIGHTS	08/17/2021
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	176.74	712387	FUEL FOR PARKS AND REC	08/17/2021
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	68.68	712385	FUEL FOR PARKS AND REC	08/17/2021
1702	FLEETCOR TECHNOLOGIE	PARKS & REC	FUEL & OIL	112.80	712386	FUEL FOR PARKS AND REC	08/17/2021
3709	BEST-WADE PETROLEUM	PARKS & REC	FUEL & OIL	1,068.90	712356	FUEL	08/30/2021
4624	THE DISCOVERY GROUP	PARKS & REC	PROFESSIONAL SERVICES	210.00	712463	PRE EMPLOYMENT SCREENING	08/17/2021
4737	MIDSOUTH SPORTS	PARKS & REC	SANCTIONING FEES	180.00	712433	SANCTION FEES	08/30/2021
651	ENERGY	PARKS & REC	UTILITIES	8.53	712381	7345 HURT ROAD	08/17/2021
651	ENERGY	PARKS & REC	UTILITIES	113.41	712381	3500 LAUREL CV BURMA HOBBS PARK	08/17/2021
651	ENERGY	PARKS & REC	UTILITIES	36.83	712381	SHADOW OAKS PARK	08/17/2021
651	ENERGY	PARKS & REC	UTILITIES	137.64	712381	6955 TULANE RD E GREG MAXEY PARK	08/17/2021
651	ENERGY	PARKS & REC	UTILITIES	746.96	712381	5633 TULANE RD BLDG B	08/17/2021
651	ENERGY	PARKS & REC	UTILITIES	584.70	712381	5633 TULANE RD BLDG A	08/17/2021
651	ENERGY	PARKS & REC	UTILITIES	135.89	712381	5633 TULANE RD BLDG TENN	08/17/2021
651	ENERGY	PARKS & REC	UTILITIES	185.56	712381	5633 TULANE RD BLDG F	08/17/2021
651	ENERGY	PARKS & REC	UTILITIES	1,131.12	712381	5633 TULANE RD BLDG D	08/17/2021

651	ENTERGY	PARKS & REC	UTILITIES	8.94	712381	5586 TULANE ROAD	08/17/2021
651	ENTERGY	PARKS & REC	UTILITIES	151.68	712381	RIDGEWOOD PARK COMM CSM	08/17/2021
651	ENTERGY	PARKS & REC	UTILITIES	7.62	712381	RIDGEWOOD PARK COMM CSM B	08/17/2021
1970	COMCAST	PARKS & REC	UTILITIES	380.25	71274	UTILITIES	08/24/2021
5263	AFFORDABLE PEST	PARKS & REC	FIELD REPAIR & MAINTENANCE	1,200.00	712346	PEST CONTROL	08/30/2021
5263	AFFORDABLE PEST	PARKS & REC	FIELD REPAIR & MAINTENANCE	700.00	712346	PEST CONTROL	08/30/2021
6550	AUTOMATIC GATES CONS	PARKS & REC	BUILDING IMPROVEMENTS	4,857.80	712354	AUTO GATES	08/30/2021
6550	AUTOMATIC GATES CONS	PARKS & REC	BUILDING IMPROVEMENTS	489.90	712354	GATES / REPAIR	08/30/2021
1199	MATHESON & ASSOCIATE	PARKS & REC	PARK SUPPLIES	649.00	712428	PARK SUPPLIES / ALARM MATERIAL	08/30/2021
6492	LANNIE A MUNNS	PARK TOURNAMENTS	ADMIN CONTRACT PERSONNEL	95.00	712420	TOURN FALL AUG 9-29/2021	08/30/2021
6493	BRADLEY CLINKENBEARD	PARK TOURNAMENTS	ADMIN CONTRACT PERSONNEL	95.00	712357	TOURN FALL AUG 9-29/2021	08/30/2021
6519	JOSEPH M MCGEE	PARK TOURNAMENTS	ADMIN CONTRACT PERSONNEL	75.00	712414	TOURN FALL AUG 9-25/2021	08/30/2021
4694	MARK TATKO	PARK TOURNAMENTS	UMPIRES	1,062.50	712426	FALL OPENER UMPIRES	08/30/2021
1334	MISSISSIPPI MUNICIPA	ECONOMIC DEVELOPMENT	PROMOTIONS	8,320.80	712434	YEARLY DUES MML	08/17/2021
4878	M & M PROMOTIONS	ECONOMIC DEVELOPMENT	PROMOTIONS	714.00	712423	SHIRTS FOR ALDERMAN	08/17/2021
6551	NATIONAL PEN	ECONOMIC DEVELOPMENT	PROMOTIONS	491.02	712436	CITY OF HORN LAKE PENS	08/17/2021
3323	BANCORPSOUTH	UTILITY SYSTEM	OFFICE SUPPLIES	249.41	712355	OFFICE DEPOT OFFICE SUPPLIES	08/17/2021
3323	BANCORPSOUTH	UTILITY SYSTEM	OFFICE SUPPLIES	63.88	712355	OFFICE DEPOT MESH WALL FILE	08/17/2021
552	DESOTO COUNTY COOPER	UTILITY SYSTEM	MATERIALS	179.90	712371	BOOTS FOR UT AND ST	08/17/2021
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	MATERIALS	460.25	712427	BRASS COUPLINGS	08/17/2021
1264	METER SERVICE SUPPLY	UTILITY SYSTEM	MATERIALS	260.00	712431	METER LIDS FOR UT	08/17/2021
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	MATERIALS	229.75	712443	AW46 OIL	08/17/2021
2063	USA BLUEBOOK	UTILITY SYSTEM	MATERIALS	335.22	712474	REPLACE PHOSPHATE MIXER MOTOR @PEMBROOK WP	08/17/2021
2084	GRAINGER	UTILITY SYSTEM	MATERIALS	132.37	712401	BINDERS FOR WATER PLANTS	08/17/2021
3323	BANCORPSOUTH	UTILITY SYSTEM	MATERIALS	121.94	712355	TRACTOR SUPPLY TRAFFIC CONES	08/17/2021
3323	BANCORPSOUTH	UTILITY SYSTEM	MATERIALS	35.96	712355	HARBOR FREIGHT WORK GLOVES	08/17/2021
3714	HACH COMPANY	UTILITY SYSTEM	MATERIALS	278.96	712404	TESTING KITS	08/17/2021

5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	1,197.95	712358	CHEMICALS FOR NAIL ROAD WATER PLANT	08/17/2021
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	940.48	712358	CHEMICALS FOR PEMBROOK WATER PLANT	08/17/2021
5006	BRENNTAG MIDSOUTH	UTILITY SYSTEM	MATERIALS	1,590.43	712358	CHEMICALS FOR HURT ROAD WATER PLANT	08/17/2021
78	AMERICAN TIRE REPAIR	UTILITY SYSTEM	VEHICLE MAINTENANCE	197.49	712348	TIRE REPAIR ON UT TRUCKS	08/17/2021
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	VEHICLE MAINTENANCE	125.00	712427	LABOR AND MATERIALS FOR SEWER TRUCK	08/17/2021
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	VEHICLE MAINTENANCE	120.28	712443	BATTERY FOR UT 211	08/17/2021
6171	BURLESON'S	UTILITY SYSTEM	VEHICLE MAINTENANCE	7,511.00	712360	REPLACED ENGINE ON F380	08/17/2021
5299	DEPT OF REVENUE	UTILITY SYSTEM	VEHICLE MAINTENANCE	12.00	712182	1FT7W2AN2MED53528	09/01/2021
528	DESOTO COUNTY ELECTR	UTILITY SYSTEM	BUILDING & EQUIP MAINT	5,952.00	712372	INTALLED TZSS @BRIARWOOD WATER PLANT	08/17/2021
528	DESOTO COUNTY ELECTR	UTILITY SYSTEM	BUILDING & EQUIP MAINT	900.00	712372	SERVICE CALL TO CITY HALL WATER PLANT	08/17/2021
815	GRIFFITH TOWING	UTILITY SYSTEM	BUILDING & EQUIP MAINT	250.00	712402	TOWED UT TRUCK	08/17/2021
1193	MARTIN MACHINE & SUP	UTILITY SYSTEM	BUILDING & EQUIP MAINT	825.00	712427	VOLVO REPAIR	08/17/2021
1518	O'REILLY AUTO PARTS	UTILITY SYSTEM	BUILDING & EQUIP MAINT	22.05	712443	BELT FOR SEWER TRUCK	08/17/2021
552	DESOTO COUNTY COOPER	UTILITY SYSTEM	UNIFORMS	719.60	712371	COOLERS AND BOOTS FPR PW CREW	08/17/2021
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	87.92	712471	UNIFORMS FOR UT AND ST	08/17/2021
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	87.20	712471	UNIFORMS FOR UT AND ST	08/17/2021
6175	UNIFIRST CORPORATION	UTILITY SYSTEM	UNIFORMS	66.38	712471	UNIFORMS FOR UT & ST	08/17/2021
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	453.93	712391	FUEL FOR UT AND ST	08/17/2021
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	429.48	712389	FUEL FOR PW UT AND ST	08/17/2021
1702	FLEETCOR TECHNOLOGIE	UTILITY SYSTEM	FUEL & OIL	615.88	712393	FUEL FOR UT, ST, AND PLANNING	08/17/2021
3714	HACH COMPANY	UTILITY SYSTEM	FUEL & OIL	735.48	712404	TESTING KITS	08/17/2021
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	1,324.58	712438	PROFESSIONAL SERVICES JULY 1 - JULY 30	08/17/2021
1457	NEEL-SCHAFFER INC	UTILITY SYSTEM	PROFESSIONAL SERVICES	1,627.39	712439	PROFESSIONAL SERVICES	08/17/2021
5472	SOUTHERN TELECOM	UTILITY SYSTEM	TELEPHONE & POSTAGE	187.92	712457	7/27 PHONES	08/17/2021
940	HORN LAKE POSTMASTER	UTILITY SYSTEM	TELEPHONE & POSTAGE	2,696.83	712175	MAILING OS SEPT 2021 BILLING	08/30/2021
651	ENTERGY	UTILITY SYSTEM	UTILITIES	108.15	712381	7356 SUSIE LANE	08/17/2021
651	ENTERGY	UTILITY SYSTEM	UTILITIES	99.64	712381	DESOTO RD PUMP	08/17/2021

651	ENERGY	UTILITY SYSTEM	UTILITIES	256.69	712381	CROSS RD PUMP	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	20.39	712381	7076 CHANCE ROAD	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	182.22	712381	7240A WILLOW POINT DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	41.70	712381	5408A RIDGEFIELD DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	11.80	712381	7445 HICKORY ESTATES DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	130.30	712381	WELL AT HOLLY HILLS COMM CSM	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	28.27	712381	HICKORY FOREST LIFT STA	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	193.39	712381	POPLAR FOREST LOT 38	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	14.56	712381	7268 HORN LAKE ROAD	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	3,076.04	712381	NAIL ROAD	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	136.33	712381	5235 GOODMAN ROAD	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	130.30	712381	4410 SHADOW GLEN DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	12.17	712381	4704 LAKE COVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	20.70	712381	4854 SHERRY DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	12.37	712381	6652 ALICE DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	12.20	712381	4585 PECAN AVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	14.53	712381	4959 PECAN AVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	62.78	712381	LIFT STA LAKE FOREST	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	170.15	712381	6285 MANCHESTER DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	2,040.04	712381	3101 GOODMAN ROAD W	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	194.27	712381	6947 ALLEN DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	12.38	712381	3400 TULANE ROAD W	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	83.46	712381	4871 GOODMAN ROAD	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	41.87	712381	5536 WINTERWOOD DR	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	12.61	712381	COLE RD	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	74.68	712381	LIFT PUMP 5768 CHOCTAW	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	16.89	712381	5696 LAURIE COVE APT R	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	13.77	712381	5881 JACKSON DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	57.81	712381	5111 CAROLINE DR APT R	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	93.58	712381	5900 TWIN LAKES DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	7.62	712381	5921 CAROLINE DR	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	690.98	712381	6400 CENTER ST E	08/17/2021

651	ENERGY	UTILITY SYSTEM	UTILITIES	546.85	712381	5241 NAIL ROAD	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	130.02	712381	4526 ALDEN LAKE DR W	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	70.53	712381	4787 BONNE TERRE DR	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	23.79	712381	4556 BONNE TERRE DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	2,243.57	712381	2885 MEADOWBROOK DR	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	12.75	712381	KINGSVIEW LAKE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	59.38	712381	3259 NAIL ROAD	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	138.99	712381	4356 SHARON DRIVE	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	24.04	712381	LAKE FOREST SUBD	08/17/2021
651	ENERGY	UTILITY SYSTEM	UTILITIES	22.52	712381	SPIKE LANE	08/17/2021
1970	COMCAST	UTILITY SYSTEM	UTILITIES	24.95	712367	INTERNET UTILITIES DEPARTMENT	08/17/2021
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	162.00	712590	HOSE RENTAL	08/17/2021
5964	XYLEM DEWATERING	UTILITY SYSTEM	RENTAL EQUIPMENT	472.75	712590	FLOAT RENTAL	08/17/2021
5659	DEERE & COMPANY	UTILITY SYSTEM	VEHICLES	57,866.63	712369	SKID STEER	08/17/2021
6257	LANDERS SOUTH	UTILITY SYSTEM	VEHICLES	31,055.00	712176	2021 FORD F250 AT STATE CONTRACT FOR PW	09/01/2021
937	HORN LAKE CREEK BASI	UTILITY SYSTEM	HL CREEK INTERCEPTOR SWR	30,702.42	712407	HLCBISD	08/17/2021
544	DESOTO COUNTY REGION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	64,901.67	712373	DCRUA	08/17/2021
544	DESOTO COUNTY REGION	UTILITY SYSTEM	SEWER MAINTENANCE EXP	64,901.67	712373	DCRUA	08/17/2021
1831	SOUTHAVEN SUPPLY	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	23.99	712456	BROOM FOR POLIC DEPARTMENT	08/17/2021
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	78.82	712344	DISINFECTING WIPES	08/17/2021
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	76.00	712344	FD SUPPLIES	08/17/2021
4000	ACTION CHEMICAL	ADMINISTRATIVE EXPENSE	CLEANING & JANITORIAL	76.00	712344	FD SUPPLIES	08/17/2021
2335	STAPLES	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	586.19	712458	OFFICE SUPPLIES	08/17/2021
2335	STAPLES	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	141.49	712458	OFFICE SUPPLIES	08/17/2021
2335	STAPLES	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	26.58	712458	OFFICE SUPPLIES FINANCE DEPARTMENT	08/17/2021
2335	STAPLES	ADMINISTRATIVE EXPENSE	OFFICE SUPPLIES	37.73	712458	OFFICE SUPPLIES PLANNING DEPARTMENT	08/17/2021
50	AFFINITY LANDSCAPE	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	775.00	712345	LAWN SERVICE FOR CITY HALL	08/17/2021

6324	TRI STAR COMPAINES	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	914.00	712466	A/C REPAIRS	08/31/2021
2993	THOMPSON POWER	ADMINISTRATIVE EXPENSE	FACILITIES MANAGEMENT	1,338.00	712178	ANNUAL MAINTENANCE FOR CITY HALL GENERATOR	09/01/2021
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	30.00	712408	RODRIQUEZ REAVES	08/17/2021
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	30.00	712408	MARIE SHOEMAKER	08/17/2021
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	30.00	712408	HAROLD BLAIR	08/17/2021
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	30.00	712408	ANTONIO GLADNEY	08/17/2021
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	30.00	712408	SARA HARDWICK	08/17/2021
950	HOSPITAL WING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	30.00	712408	JAVARIUS SANDERS	08/17/2021
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	2,124.45	712439	PROFESSIONAL SERVICES	08/17/2021
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	38.63	712365	COPIER LEASE PD DETECTIVE	08/17/2021
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	90.05	712365	COPIER LEASE COURT	08/17/2021
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	66.92	712365	COPIER LEASE FIRE STATION HWY 51	08/17/2021
3098	CIT FINANCE, LLC	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	300.00	712365	COPIER LEASE POLICE RECEPTION	08/17/2021
5801	LIPSCOMB & PITTS INS	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	175.00	712422	FIDELITY BOND-CRYSTAL MATHEWS	08/17/2021
5801	LIPSCOMB & PITTS INS	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	150.00	712422	FIDELITY BOND FOR MARIE SHOEMAKER	08/17/2021
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	59.73	712377	COPIER LEASE DX33329-01	08/17/2021
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	91.81	712377	COPIER LEASE DX33221-01	08/17/2021
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	234.15	712377	COPIER LEASE DX55897-01	08/17/2021
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	14.14	712377	COPIER LEASE COURT	08/17/2021
5903	DEX IMAGING	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	556.50	712377	COPIER LEASE POLICE RECEPTION	08/17/2021
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	256.06	712454	COPIER LEASE F2EM00-01 FIRE DEPT	08/17/2021
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	599.81	712454	COPIER LEASE F2D00-01 LATIMER PARK	08/17/2021
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	160.21	712454	COPIER LEASE F2EH00-01 PLANNING	08/17/2021
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	498.10	712454	COPIER LEASE F2EN00-01 CINANCE	08/17/2021
5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	110.66	712454	FHNL00-01 UTILITY OFFICE	08/17/2021

5956	RJ YOUNG	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	62.31	712454	COPIER LEASE SHOP	08/17/2021
1908	TNT SOUND	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	1,625.00	712171	CITY HALL SOUND SYSTEM	08/23/2021
6547	KISNER HEATING AND A	ADMINISTRATIVE EXPENSE	PROFESSIONAL SERVICES	1,985.00	712177	FURNACE AND AC MANT. ANIMAL SHELTER	09/01/2021
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	180.00	712419	6275 SOUTHBRIDGE CUT DATE 08-27-2021	08/27/2021
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	180.00	712419	3545 LAKEHURST CUT DATE 08-28-2021	08/28/2021
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	180.00	712419	2730 VALLEYBROOK CUT DATE 08-05-2021	08/05/2021
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	315.00	712419	2995 VALLEYBROOK CUT DATE 08-04-2021	08/04/2021
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	90.00	712419	5348 HAYNES CUT DATE 08-05-2021	08/05/2021
5570	KYLE SHELTON	ADMINISTRATIVE EXPENSE	DISTRESSED PROPERTY CLEANING	180.00	712419	5835 SHANNON CUT DATE 08-03-2021	08/03/2021
553	DESOTO COUNTY SHERIF	ADMINISTRATIVE EXPENSE	FEES TO COUNTY JAIL	17,379.06	712374	JULY 2021 JAIL & MEDICAL	08/18/2021
687	FEDERAL EXPRESS CORP	ADMINISTRATIVE EXPENSE	POSTAGE	99.53	712382	POSTAGE POLICE	08/17/2021
5472	SOUTHERN TELECOM	ADMINISTRATIVE EXPENSE	POSTAGE	993.63	712457	7/27 PHONES	08/17/2021
6038	A T&T - INTERACT	ADMINISTRATIVE EXPENSE	TELEPHONE EXPENSE	1,295.00	712342	INTERACT SERVICES	08/17/2021
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	10.24	712381	7262 INTERSTATE DRIVE	08/17/2021
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	348.14	712381	7460 HIGHWAY 301	08/17/2021
651	ENTERGY	ADMINISTRATIVE EXPENSE	UTILITIES	6,355.01	712381	3101 GOODMAN ROAD W	08/17/2021
1356	ATMOS ENERGY	ADMINISTRATIVE EXPENSE	UTILITIES	32.35	712350	7460 HIGHWAY 301	08/17/2021
1970	COMCAST	ADMINISTRATIVE EXPENSE	UTILITIES	398.70	71274	UTILITIES	08/24/2021
1254	MEMPHIS STONE & GRAV	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	263.81	712430	ROAD IMPROVEMENTS LOCATION 34 DESOTO PLANT	08/17/2021
2082	VULCAN MATERIALS	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	522.90	712589	ROAD IMPROVEMENTS	08/17/2021
2082	VULCAN MATERIALS	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	286.48	712589	LA 610 FOR STREETS	08/17/2021
6530	MYFIS JR SERVICES	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	1,000.00	712435	INLET REPAIRS @1877 RAPIER ROAD	08/17/2021
6530	MYFIS JR SERVICES	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	2,590.00	712435	4841 SPIKE LANE INLET REPAIR	08/17/2021

6530	MYFIS JR SERVICES	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	3,624.00	712435	INLET REPAIR @6133 BANYAN	08/17/2021
6530	MYFIS JR SERVICES	ADMINISTRATIVE EXPENSE	ROAD IMPROVEMENTS	3,934.00	712435	INLET REPAIR @4335 CARROLL DRIVE	08/17/2021
556	DESOTO COUNTY SUPERV	ADMINISTRATIVE EXPENSE	DESOTO COUNTY FUND	126,345.53	712375	SASS MUNI 2020 DUE FEB 2021	08/17/2021
1457	NEEL-SCHAFFER INC	ADMINISTRATIVE EXPENSE	MUNICIPAL STREET MAINT PROJECT	1,725.00	712437	DATA COLLECTION AND CONDITION ASSESSMENT	08/17/2021
6498	XCAVATORS INC	ADMINISTRATIVE EXPENSE	EWP NRCS VALLEYBROOK	41,268.85	712180	TULANE ROAD BRIDGE REPLACEMENT NS15236.001	09/01/2021

1,349,686.08

Order #09-03-21

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 Guice and seconded by Alderman Young.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 7th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

** At this time, the Mayor called on Dan Lehman with DeSoto Family Theater. Mr. Lehman thanked the Mayor and Board of Aldermen for the continued support of DeSoto Family Theater. Mr. Lehman shared many components of the DeSoto Family Theater and all current/upcoming performances.

At this time, the Mayor called on George Watson and Ken Morgan with the American Legion. Mr. Watson and Mr. Morgan invited everyone to their 9/11 event on Saturday and discussed their archery style turkey shoot planned for October 23.



Proclamation "A Day to Remember"



WHEREAS, the unprovoked attacks of September 11, 2001, upon America by foreign terrorists have thrust the United States, and other countries, into a war it never envisioned, militarily or diplomatically; and

WHEREAS, this new great unknown and uncertainty has woven itself into all the threads of society; and

WHEREAS, the challenges facing all the civilized people of the world as they relate to the war on terrorism will not end until those fanatics are eliminated or brought to justice; and

WHEREAS, America is fully committed through the Operation Enduring Freedom campaign to ensure our freedoms remain unfettered and sovereign for all generations, now and forever; and

WHEREAS, world opinion needs to remain focused upon the eradication of these inhuman acts perpetrated around the globe; and

WHEREAS, one way to accomplish this is to NEVER FORGET that those innocent victims did not die in vain; and

WHEREAS, America can fight back by reminding the world the deaths of these people will always be remembered and they will be forever loved; and

WHEREAS, a noble and appropriate way to accomplish this is through the annual celebration of their living; and

WHEREAS, this commemoration should be held each September 11th throughout the land with a tribute to include:

- The promotion of global peace and goodwill;
- The demonstration of America's resolve and perseverance to win the war on terrorism;
- The advancement of responsible citizenship;
- The encouragement of patriotism and love of country; and
- The poignant remembrance of those innocent victims that needlessly died on September 11, as heroes, one and all; now therefore be it

RESOLVED, as the Mayor of Horn Lake, I am issuing this proclamation to memorialize those men, women, and children who lost their lives; and be it further

RESOLVED, that this proclamation be publicized for all to see and know that the citizens of Horn Lake remember with eternal respect those whose lives were suddenly, without cause and pointlessly taken from them on September 11, 2001. May they forever rest in peace and abide in our memories.

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

Seal of Horn Lake to be affixed Sept 7, 2021

Mayor Allen B. Latimer

Attest: _____

Date: 9/7, 2021

At this time, the Mayor called on David Engel with the audit firm Fortenberry and Ballard to present the draft audit. Mr. Engel stated the audit shows the City in good standing now that all the financial numbers are in. Mr. Engel stated he is waiting on one of his partners to approve the draft and complete a couple more paperwork items before the final audit report is released.

At this time, the Mayor called on Interim Planning Director Bob Barber to present Case No. 2042SD for the final subdivision approval for Ravenwood Section G (34 Town Home Lots). Mr. Barber shared the Ravenwood PUD history again, as this Case was carried over from a previous Mayor/Board meeting. The Mayor called on Mr. Kreunen (engineer), Mr. Montesi (developer), and Mr. Bridgforth (attorney) to present any new information. Mr. Kreunen handed out an aerial map showing the drainage areas for the existing 1.8 acre retention pond and the 1.17 acre detention pond. Mr. Kreunen read a statement of what his group would fulfill after the final approval. Mr. Kreunen reported: all units are required to have minimum single car garage, minimum heated sq ft is 1,350 for each unit, the developer to financially support the HOA for a minimum of 4 years, the developer agrees to have an executed contract with a HOA management company within 4 years of recording the plat, the developer agrees to pay the City of Horn Lake \$8,500 (\$250 per lot) per the PUD requirements for city parks before the recording of the subdivision plat understanding no building permit will be issued before this payment is made, the 1.17 acre detention pond that is a part of Section G will be maintained by Section G HOA, the developer agrees to provide a wooden privacy fence along the South of the property for Section G (fence to be built at the time of construction for the home), and the developer will supply proof of HOA formation to the City before the plat is recorded. Mr. Bridgforth stated that he reviewed the PUD and spoke to Ben Smith about what was approved in 2003. Mr. Bridgforth said that nowhere in the PUD does it state the townhomes are required to maintain the detention areas. The Board had many questions about the 3.5 acre lake stated in the original PUD information and how the separate 1.8 and 1.17 retention/detention ponds came to be built, which were causing flooding issues for the current residents downstream. The City Attorney noted that the PUD text referenced 7.03 acres of common area in the townhome site (being the only common area in the entire Ravenwood PUD), and that one of the 2003 PUD amendments provides for the HOA of the town homes to be responsible for the parkland. Based upon that, the City Attorney's stated his opinion is the town homes HOA is responsible for all of the common area associated with the PUD despite the fact that the current total common area acreage does not equal 7.03 acres. Mr. Kreunen expressed his client's concern with taking over maintenance of the 1.8 acre pond that handles drainage/runoff from someone else's property. Mr. Montesi asked the Mayor and Board of Aldermen what information they need to see for this development to be approved without taking on the responsibility of the 1.8 acre pond. It was confirmed that the Interim City Planner, with the assistance of the City Attorney, if necessary, would research how the 1.17 acre pond came to

be built/approved and whether it changed the PUD. Once the research is completed, Mr. Barber will contact Mr. Montesi about placing this matter back on the Mayor/Board's agenda.

Order #09-04-21

Order to Table

Be It Ordered:

By the Mayor and Board of Aldermen to table Case No. 2042SD Ravenwood G (Final Approval 34 Town Home Lots) until such time as the necessary research has been done on the 1.17 acre pond and the Interim City Planner has conferred with the developer about placing the matter back on the Mayor and Board of Aldermen's agenda.

Said motion was made by Alderman DuPree and seconded by Alderman Young.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 7th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

**At this time, the Mayor opened the public hearing on the properties alleged to be in need of cleaning. No one appeared to speak or offer evidence to dispute the need for cleaning as provided by City Code Enforcement. The hearing was declared closed.

RESOLUTION FOR CLEANING PRIVATE PROPERTY

Resolution: 09-01-21

6430 Lynnfield
2655 Hillcrest

2695 Shady Grove
7260 Northbrook

7470 Jennifer
3425 Greenway

WHEREAS, the governing authorities of the City of Horn Lake have received complaints regarding the following properties:

To the effect that said properties have been neglected to the point that weeds and grass are overgrown and there may exist other significant code and hazardous issues on the properties and that the properties in their present condition are a menace to the public health, safety and welfare of the community; and

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code of 1972 Annotated, as Amended, the municipal authorities have attempted notifying the property owner of the condition of the property, giving at least two (2) weeks' notice before the date of the public hearing, by mailing the notice to the address of the subject property and to the address where the ad valorem tax notice for such property is sent by the office charged with collecting the ad valorem tax; and on the property or parcel of land alleged to be in need of cleaning, giving notice of a hearing, by the Mayor and Board of Aldermen at their regular meeting on **Tuesday, September 7, 2021 beginning at 6:00 p.m.; and**

WHEREAS, pursuant to Section 21-19-11 of the Mississippi Code of 1972 Annotated, as Amended by HB 1281 of the 2010 regular session, a copy of the notice form, that was mailed and posted on the property or parcel is set out below to be included in the minutes of the governing authority in conjunction with this hearing;

Date

To:

The enclosed Notice of Hearing is given to you, as owner of the property located at, **property address** pursuant to Section 21-19-11 of the Mississippi Code. The public hearing will be held for the governing authority to determine if the above described property is in need of cleaning. **The public hearing on this property will be held on September 7, 2021 beginning at 6:00 p.m., at City Hall, 3101 Goodman Road, Horn Lake, Mississippi 38637.**

If pursuant to the public hearing the above described property is found to be in need of cleaning and it is authorized by the governing authority, the city will mow the grass and/or clean this property and make any other necessary repairs to bring this property into compliance with codes and ordinances adopted by the city.

If the property is cleaned by the city, the actual cost of cleaning the property, a penalty as set by the governing authority (up to the maximum of \$1,500.00), and any administrative and legal costs incurred by the city will be recorded as a tax lien against the property with the Desoto County Tax Collector's Office.

You are further advised should the Board of Aldermen, pursuant to this hearing, determine that this property is in need of cleaning and adjudicate such on its minutes, that will authorize the city to reenter this property or parcel of land for a period of one (1) year after the hearing, without any further hearing, if notice is posted on the property or parcel of land and at city hall or another place in the city where such notices are generally posted at least seven (7) days before the property or parcel of land is reentered for cleaning.

I declare that the notice with this acknowledgement was mailed and/or posted on the property on or before August 24, 2021.

Henry Gibson
Code Enforcement Officer
662-393-6174

WHEREAS, the Mayor and Board of Aldermen on said date conducted a hearing to determine whether or not said parcels of land in their present condition were a menace to the public health, safety and welfare of the community. The property owner did not appear at said hearing, nor was any defense presented on their behalf.

THEREFORE, BE IT RESOLVED AND ADJUDICATED by the Mayor and Board of Aldermen of the City of Horn Lake that the said parcels of land located at said properties in the City of Horn Lake in their present condition are a menace to the public health, safety and welfare of the community and if said land owners do not do so themselves the City of Horn Lake with the use of municipal employees or contract services will immediately proceed to clean the land, cutting weeds, removing rubbish, other debris and make any other necessary repairs. All actual costs, plus penalties, administrative and legal costs will become an assessment and be filed as a tax lien against the property.

Following the reading of the Resolution it was introduced by Alderman Guice. And seconded by Alderman Bledsoe for adoption and the Mayor put said Resolution to a Roll Call Vote with the following results, to wit:

ALDERMAN KLEIN	AYE
ALDERMAN GUICE	AYE
ALDERMAN BLEDSOE	AYE
ALDERMAN BOSTICK	AYE
ALDERMAN YOUNG	AYE
ALDERMAN JOHNSON	AYE
ALDERMAN DUPREE	AYE

The resolution having received the proper vote of all Aldermen present was declared to be carried and adopted on the 7TH Day of September, 2021

ALLEN LATIMER, MAYOR

ATTEST:

CAO/City Clerk

Order #09-05-21

Order to approve budget transfer

Be It Ordered:

By the Mayor and Board of Aldermen to approve Budget Transfer in the Police Department.

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

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 7th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Horn Lake, Mississippi

BUDGET TRANSFER REQUEST

Fund/Department # 010-201 POLICE

Updated 10/13

Date: 9/7/21

ACCT #	LINE ITEM	ANNUAL BUDGET	INCREASE	DECREASE	REVISED ANNUAL BUDGET
201-600100	Wages & Salaries	3,881,000.00		25,000.00	3,856,000.00
201-611300	Vehicle Maintenance	60,000.00	10,000.00		70,000.00
201-614000	Fuel & Oil	140,000.00	5,000.00		145,000.00
201-626900	Travel & Training	46,000.00	10,000.00		56,000.00

	Total		25,000.00	25,000.00	
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Reason for Year end adjustments
(Show detailed justification)

Requested by: Troy C. Rowell

For Department: Police

Order #09-06-21

Authorization to advertise

Be It Ordered:

By the Mayor and Board of Aldermen to authorize the advertisement for bids to purchase a new Ambulance in the Fire Department.

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

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 7th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

** At this time, the Mayor opened the public hearing on the proposed budget and tax levy for fiscal year 2021-2022. The Mayor called on Jim Robinson to present the proposed budget. Mr. Robinson began by stating the tax levy would remain the same for 2022 at 50 Mills. Mr. Robinson presented the complete proposed summary budget by revenue, expense, and departments. Mr. Cole Bostick thanked the Mayor and Board of Aldermen for the transparency in the budget process. Mr. Bostick asked about the increase in animal services, finance/admin, and fire department. Mr. Bostick also asked about water/sewer rate increase (3% this year set by ordinance), but no planned sanitation rate increase. Mr. Francis J. Miller shared statistics from the census and of the development across DeSoto County and compared it to the development in Horn Lake. No one else appeared to speak about the proposed budget or tax levy. The public hearing was declared closed.

Order #09-07-21

Order to extend meeting

Be It Ordered:

By the Mayor and Board of Aldermen to extend the time of the Mayor and Board of Aldermen meeting in order to conclude all City business.

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

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 7th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

** The motion to extend the time of the meeting was made at approximately 9:23 p.m.

Resolution #09-02-21

Resolution to Adopt the Tax Levy at Fifty (50) Mills in the Manner of Levying of Ad Valorem Taxes for the City of Horn Lake, Mississippi for the Fiscal Year 2021-2022

Be it remembered that there came on this day for hearing, consideration, and determination by the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, the matter of levying ad valorem taxes for the City of Horn Lake, Mississippi for the fiscal year 2021-2022, under the provisions of section 21-33-45 and section 27-39-307 of the Mississippi Code of 1972, Annotated; and said Mayor and Board of Aldermen having carefully considered and determined that the tax of levies afterward fixed herein are necessary to produce the revenue required to meet the expenses for said municipality for the fiscal year 2021-2022.

It is therefore resolved by the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi:

Section 1. That ad valorem rates or levies expressed in mills or a decimal fraction of a mill, shall be and the same are hereby imposed, assessed, and levied and shall be collected for the fiscal year 2021-2022 upon each dollar (\$1.00) of valuation upon the assessment rolls of the City to the extent not exempted by the homestead laws of the State of Mississippi, within the City of Horn Lake, Mississippi, DeSoto County, as follows:

On each dollar (\$1.00) valuation for general revenue purposes, for general improvements, for special purposes as authorized by law, and for municipal bonds and interest thereon fifty (50.00) mills on all real property and fifty (50.00) mills on all personal property as authorized by Section 27-39-307 et seq. of the Mississippi Code of 1972, Annotated;

MILLS ARE TO BE DISTRIBUTED AS FOLLOWS:
2021-2022

General	35.58689
Library	1.00000
Fire Fund	1.00000
Debt Service	12.41311

Section 2. That the Clerk be and is hereby authorized, ordered and directed as required by Section 21-33-47 of the Mississippi Code of 1972, Annotated, to:

- (A) Certify a copy of this Resolution to the State Tax Commission
- (B) Have this Resolution printed within two (2) weeks after it is entered on the minutes of the City, so that a copy may be furnished to any taxpayer upon request; and
- (C) Publish the entire text of this Resolution one time in a newspaper published within the City within ten (10) days after the adoption thereof.

A motion was made by Alderman Guice and duly seconded by Alderman Young. A roll call vote was taken with the following results:

Alderman DuPree voted:	AYE
Alderman Young voted:	AYE
Alderman Johnson voted:	AYE
Alderman Bostick voted:	AYE
Alderman Klein voted:	AYE
Alderman Bledsoe voted:	AYE
Alderman Guice voted:	AYE

Having received a majority affirmative vote of those members present and voting, the Mayor declared the motion passed, approved and adopted this the 7th day of September, 2021.

Mayor

CAO/City Clerk
Seal

Order #09-08-21

Order to Recess

Be it Ordered:

By the Mayor and Board of Aldermen to recess this meeting until Tuesday, September 14, 2021, at 6:00 p.m.

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

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 7th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

NOTICE OF RECESSED MEETING

SEPTEMBER 14, 2021

To All Citizens and Parties in Interest:

The Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, will hold a recessed meeting on September 14, 2021, at 6:00 p.m. at Horn Lake City Hall located at 3101 Goodman Road, Horn Lake, Mississippi 38637. At said recessed meeting, the Mayor and Board of Aldermen will consider adoption of the FY2022 budget and all other business that may come before them.

MUNICIPAL DOCKET
MAYOR AND BOARD OF ALDERMEN RECESS MEETING
SEPTEMBER 14, 2021 BEGINNING AT 6:00 P.M.

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

Mayor Allen Latimer
Alderman Bledsoe
Alderman Young

I. Vote on Municipal Docket

II. Consent Agenda

- A. Approval of sponsorship of the Community Foundation Crystal Ball (2021 funds) for \$2,400.00 to be paid with hotel/motel tax proceeds, finding that said event/organization promotes the attributes of the City and/or promote the City's tourism and economic development.
- B. Request to terminate Malek Stevenson in the Public Works Department as a no call/no show since effective September 9, 2021.
- C. Approval of Municipal Compliance Questionnaire.

III. New Business

- A. Adoption of the FY 2022 Budget

IV. Adjourn

September 14, 2021

Be it remembered that the meeting of the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi was held on September 14, 2021 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 Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, Alderman Young, Jim Robinson, CAO/City Clerk, Gary McElhannon, Public Works Director, Troy Rowell, Police Chief, David Linville, Fire Chief, Drew Coleman, Parks and Rec Director, Arianne Linville, HR Director, and Billy Campbell, City Attorney.

Absent: None

Order #09-09-21

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 Guice and seconded by Alderman Johnson.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Order #09-10-21

Order to approve Consent Agenda

Be It Ordered:

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

- A. Approval of sponsorship of the Community Foundation Crystal Ball (2021 funds) for \$2,400.00 to be paid with hotel/motel tax proceeds, finding that said event/organization promotes the attributes of the City and/or promote the City's tourism and economic development.
- B. Request to terminate Malek Stevenson in the Public Works Department as a no call/no show since effective September 9, 2021.
- C. Approval of Municipal Compliance Questionnaire.

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

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:

City of Horn Lake , 3101 Goodman Road, Horn Lake, Mississippi 38637

2. List the date and population of the latest official U.S. Census or most recent official census:

2020 Census = 27,272 Population

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).

Mayor Allen Latimer

5205 Horn Lake Road, Horn Lake, MS 38637 662-393-4448

Alderman at Large Donnie "Chigger" White

6185 Kentwood Drive, Horn Lake, MS 38637 662-342-2641

Alderman Ward One Michael Guice

5581 Corey Cove, Horn Lake, MS 38637 662-404-0151

Alderman Ward Two Tommy Bledsoe

4489 Red Oaks Drive, Horn Lake, MS 38637 902-606-6392

Alderman Ward Three Jackie Bostick

6505 Birchfield Circle, Horn Lake, MS 38637 662-536-9010

Alderman Ward Four Charles T. Roberts

3650 Shadow Oaks Pkwy, Horn Lake, MS 38637 901-690-6501

Alderman Ward Five LaShonda Johnson

7408 Dunbarton Drive, Horn Lake, MS 38637 901-237-6057

Alderman Ward Six John E. Jones, JR.

5853 Iroquois Drive, Horn Lake, MS 38637 662-781-1716

Hunt Ross & Allen – Attorney Billy Campbell
5740 Getwell Road, Building 2, Southaven, MS 38672

4. Period of time covered by this questionnaire:

From: October 1, 2019

To: September 30, 2020

5. Expiration date of current elected officials' term: July 1, 2021

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 2020

Answer All Questions: Y - YES, N - NO, N/A - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) Y
2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) Y
3. Are municipal records open to the public? (Section 25-61-5) Y
4. Are meetings of the board open to the public? (Section 25-41-5) Y
5. Are notices of special or recess meetings posted? (Section 25-41-13) Y
6. Are all required personnel covered by appropriate surety bonds?
 - Board or council members (Sec. 21-17-5) Y
 - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) Y
 - Municipal clerk (Section 21-15-38) Y
 - Deputy clerk (Section 21-15-23) Y
 - Chief of police (Section 21-21-1) Y
 - Deputy police (Section 45-5-9) (if hired under this law) Y
7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) Y
8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) Y
9. Has the municipality complied with the nepotism law in its

- employment practices? (Section 25-1-53) Y
10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) Y
11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) Y
12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19) Y
- PART II - Cash and Related Records**
1. Where required, is a claims docket maintained? (Section 21-39-7) Y
2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) Y
3. Does the claims docket identify the claimant, claim number, amount, and fund from which each warrant will be issued? (Section 21-39-7) Y
4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) Y
5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) Y
6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) Y

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) Y
8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) Y
9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) Y
10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) Y
11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) Y
12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) Y
13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) Y
14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) Y
15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) Y
16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] Y
17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) Y

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? Y

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) Y

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] Y

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] Y

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] Y

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) Y

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) Y

2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) Y

3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) Y

4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) Y

5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) Y

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) Y

2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-5) Y

3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) NA
4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) Y
5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) Y
6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) Y
7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) Y
8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) Y
9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y
10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y
11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y
12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y
13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y
14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) NA
15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

CITY OF HORN LAKE

Certification to Municipal Compliance Questionnaire
Year Ended September 30, 2020

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of Horn Lake, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

(Mayor's Signature)

(Date)

(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

Order #09-11-21

Order to reduce proposed pay raise

Be It Ordered:

By the Mayor and Board of Aldermen to reduce the proposed FY22 pay increase for Employee #410 from 12% increase to 4%.

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

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Guice, Alderman Bostick, and Alderman Johnson.

Nays: Alderman Bledsoe, Alderman DuPree, and Alderman Young.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Order #09-12-21

Order to reallocate funds/table

Be It Ordered:

By the Mayor and Board of Aldermen to reallocate the funds resulting from Board Order # 09-11-21 to FY22 budget for Animal Control Department.

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

Alderman DuPree moved to table the motion, which was seconded by Alderman Johnson.

A roll call vote was taken on the motion to table with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Order #09-13-21

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 DuPree and seconded by Alderman Young.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Order #09-14-21

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 Guice and seconded by Alderman DuPree.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Order #09-15-21

Order to go into Executive Session

Be it Ordered:

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

A. Discussion of personnel matters in the Finance Department.

Said Motion was made by Alderman Guice and seconded by Alderman Young.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Order #09-16-21

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 Guice and seconded by Alderman Bledsoe.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Order #09-17-21

Order to reallocate funds

Be It Ordered:

By the Mayor and Board of Aldermen to reallocate funds resulting from Board Order # 09-11-21 to 901 Administrative Expenses Contractual Services line item in the FY22 budget due to increased insurance premium.

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

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

Resolution #09-03-21

**RESOLUTION TO ADOPT THE BUDGET FOR FISCAL YEAR 2021-2022
FOR THE CITY OF HORN LAKE, MISSISSIPPI**

WHEREAS, the City of Horn Lake, Mississippi, acting through the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, have pursuant to Section 21-35-5 of the Mississippi Code of 1972 Annotated, prepared a budget of the Municipal Revenues and Expenditures estimated for the fiscal year 2022, and

WHEREAS, the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, considered said budget and now desire to adopt same as the official City budget for the fiscal year ending September 30, 2022.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Board of Aldermen of the City of Horn Lake, Mississippi, pursuant to Section 21-35-5, of the Mississippi code of 1972, Annotated, that the following budget for the fiscal year 2022 for the City of Horn Lake, Mississippi is hereby approved and adopted to wit:

FY 2021	FY 2022
BUDGET	BOARD APPROVED

**GENERAL FUND
REVENUE**

LICENSES & PERMITS	\$ 397,000.00	\$ 365,000.00
FRANCHISE FEES	\$ 720,000.00	\$ 720,000.00
STATE SHARED REVENUES	\$ 5,625,000.00	\$ 6,500,000.00
CHARGES FOR AMBULANCE	\$ 404,000.00	\$ 404,000.00
FINES & FORFEITURES	\$ 622,000.00	\$ 660,000.00
MISCELLANEOUS	\$ 861,400.00	\$ 944,400.00
GRANTS FEDERAL/STATE	\$ 318,000.00	\$ 373,300.00
FIRE REBATE	\$ 152,000.00	\$ 152,000.00
SPECIAL ASSESSMENTS	\$ 50,000.00	\$ 30,000.00
CASH OPENING	\$ 474,070.00	\$ 870,500.00
TRANSFER IN	\$ 400,000.00	\$ 0.00
MUNICIPAL INFRASTRUCTURE FUND	\$ 250,000.00	\$ 900,000.00
GENERAL AD VALOREM TO BE RAISED	\$ 6,269,000.00	\$ 7,112,000.00
SANITATION	\$ 1,645,000.00	\$ 1,645,000.00
FIRE AD VALOREM TO BE RAISED	\$ 179,000.00	\$ 202,000.00
LEASE INCOM	\$ 20,905.00	\$ 20,905.00
TOTAL GENERAL FUND REVENUE	\$ 18,387,375.00	\$ 20,889,105.00

GENERAL FUND EXPENSES

EXECUTIVE - MAYOR

PERSONNEL SERVICES	\$ 100,140.00	\$ 158,340.00
SUPPLIES	\$ 850.00	\$ 1,500.00
TOTAL	\$ 100,990.00	\$ 159,840.00

LEGISLATIVE-BOARD OF ALDERMEN

PERSONNEL SERVICES	\$ 188,900.00	\$ 195,450.00
SUPPLIES	\$ 7,600.00	\$ 10,000.00
TOTAL	\$ 196,500.00	\$ 205,450.00

JUDICIAL-CITY COURT

PERSONNEL SERVICES	\$ 508,600.00	\$ 533,300.00
SUPPLIES	\$ 64,000.00	\$ 64,000.00
TOTAL	\$ 572,600.00	\$ 597,300.00

FIN/ADMIN/CITY CLERK

PERSONNEL SERVICES	\$	438,400.00	\$	430,904.00
SUPPLIES	\$	10,500.00	\$	16,150.00
TOTAL	\$	448,900.00	\$	447,054.00

PLANNING

PERSONNEL SERVICES	\$	207,630.00	\$	234,330.00
SUPPLIES	\$	68,250.00	\$	69,900.00
TOTAL	\$	275,880.00	\$	304,230.00

POLICE

PERSONNEL SERVICES	\$	5,808,300.00	\$	6,279,191.00
SUPPLIES	\$	527,200.00	\$	548,200.00
VEHICLES	\$	300,000.00	\$	400,000.00
TOTAL	\$	6,635,500.00	\$	7,227,391.00

FIRE & EMS

PERSONNEL SERVICES	\$	3,983,500.00	\$	4,746,030.00
SUPPLIES	\$	426,000.00	\$	475,000.00
VEHICLES	\$	50,000.00	\$	225,000.00
TOTAL	\$	4,459,500.00	\$	5,456,030.00

STREETS

PERSONNEL SERVICES	\$	555,400.00	\$	812,400.00
SUPPLIES	\$	438,000.00	\$	466,000.00
TOTAL	\$	993,400.00	\$	1,278,400.00

ANIMAL CONTROL

PERSONNEL SERVICES	\$	217,100.00	\$	287,900.00
SUPPLIES	\$	43,800.00	\$	66,000.00
TOTAL	\$	260,900.00	\$	353,900.00

PARKS & REC

PERSONNEL SERVICES	\$	554,200.00	\$	578,600.00
SUPPLIES	\$	402,300.00	\$	435,000.00
TOTAL	\$	956,500.00	\$	1,013,600.00

PARK TOURNAMENTS

PERSONNEL SERVICES	\$	52,500.00	\$	62,500.00
SUPPLIES	\$	21,400.00	\$	23,400.00
TOTAL	\$	73,900.00	\$	85,900.00

ADMINISTRATIVE EXPENSES

SUPPLIES	\$	80,000.00	\$	80,000.00
CONTRACTUAL SERVICES	\$	2,638,745.00	\$	2,881,310.00
CAPITAL OUTLAY	\$	694,060.00	\$	818,700.00
RAINY DAY	\$	-	\$	-

TRANSFER TO DEBT	\$	-	\$	-
MUNICIPAL STREET FUND	\$	-	\$	-
TOTAL	\$	3,412,805.00	\$	3,780,010.00

TOTAL REVENUE	\$	18,387,375.00	\$	20,899,105.00
TOTAL EXPENSES	\$	18,387,375.00	\$	20,889,105.00

LIBRARY FUND

REVENUE

AD VALOREM TAX	\$	179,000.00	\$	202,000.00
TOTAL	\$	179,000.00	\$	202,000.00

EXPENSE

PERSONNEL SERVICES	\$	20,000.00	\$	32,500.00
LIBRARY ALLOCATION	\$	127,500.00	\$	127,500.00
OTHER SERVICES/CHARGES	\$	31,500.00	\$	42,000.00
TOTAL	\$	179,000.00	\$	202,000.00

ECON DEV - HOTEL/MOTEL TAX

REVENUE

HOTEL/MOTEL TAX	\$	277,000.00	\$	300,000.00
MISCELLANEOUS REV	\$	-	\$	-
PRIOR YEAR TRANSFER	\$	-	\$	-
TOTAL	\$	277,000.00	\$	300,000.00

EXPENSE

OTHER SERVICES/CHARGES	\$	277,000.00	\$	300,000.00
TOTAL	\$	277,000.00	\$	300,000.00

DEBT SERVICE

REVENUE

AD VALOREM TAX	\$	2,607,175.00	\$	2,508,650.00
TAX ANTICIPATION	\$	-	\$	-
PRIOR YEAR TRANSFER	\$	400,000.00	\$	0.00
TOTAL	\$	3,007,175.00	\$	2,508,650.00

DEBT SERVICE EXPENSE

2015 REFUNDING GO BOND	\$	1,131,325.00	\$	325,000.00
2012 REFUNDING BOND (7 M PARKS)	\$	721,650.00	\$	720,650.00
2008 REFUNDING BOND (CITY HALL)	\$	415,000.00	\$	413,000.00
2011 REFUNDING BOND (3.3 M STREETS)	\$	314,200.00	\$	340,000.00
TAX ANTICIPATION LOAN PAYMENT	\$	0.00	\$	0.00
2019 CONSTRUCTION PROJECT GO BOND	\$	400,000.00	\$	685,000.00
PAYING AGENT FEE FOR BOND	\$	25,000.00	\$	25,000.00
DEBT SERVICE RESERVE	\$	-	\$	-
TOTAL	\$	3,007,175.00	\$	2,508,650.00

UTILITY FUND

REVENUE

PENALTY AND INTEREST	\$ 160,000.00	\$ 220,000.00
WATER SALES	\$ 2,027,700.00	\$ 2,200,000.00
SEWER COLLECTION REVENUES	\$ 2,548,000.00	\$ 2,668,000.00
INTEREST EARNINGS	\$ 4,000.00	\$ 2,000.00
OTHER REVENUE	\$ 4,000.00	\$ 2,000.00
PROJECT REIMBURSEMENT	\$ -	\$ -
SERVICE CONNECTION	\$ 6,000.00	\$ 6,000.00
HYDRANT & SPRINKLERS	\$ 1,000.00	\$ 1,000.00
TAP FEES	\$ 25,000.00	\$ 25,000.00
UNASSIGNED UTILITY FUND BALANCE	\$ 170,000.00	\$ 150,000.00
SURPLUS PROPERTY	\$ 15,000.00	\$ 2,000.00
TOTAL	\$ 4,960,700.00	\$ 5,276,000.00

EXPENSE

PERSONNEL	\$ 1,163,600.00	\$ 1,203,600.00
SUPPLIES	\$ 471,000.00	\$ 520,500.00
OTHER SERVICES & CHARGES	\$ 1,697,000.00	\$ 1,887,300.00
VEHICLES	\$ 0.00	\$ 56,000.00
DEBT SERVICE	\$ 1,229,100.00	\$ 1,229,100.00
TRANSFER OUT	\$ 400,000.00	\$ 379,500.00
TOTAL	\$ 4,960,700.00	\$ 5,276,000.00

A motion was properly made by Alderman Guice and duly seconded by Alderman Bledsoe to adopt the Resolution approving the 2021-2022 Fiscal Year Budget.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

The motion having received the affirmative vote of a majority of all of the members of the Board present, the Mayor declared the motion carried and the Resolution adopted this the 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk

Seal

Order #09-18-21

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 Young.

A roll call vote was taken with the following results:

Ayes: Alderman Klein, Alderman Bledsoe, Alderman Guice, Alderman Bostick, Alderman Johnson, Alderman DuPree, and Alderman Young.

Nays: None.

Absent: None.

So ordered this 14th day of September, 2021.

Mayor

Attest:

CAO/City Clerk
Seal

The minutes for the September 7, 2021 Mayor and Board of Aldermen meeting, recessed to September 14, 2021 were presented to the Mayor for his signature on _____, 2021.

CAO/City Clerk